

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									
101		CASH							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	8,000,000.00		
		BALANCE FORWARD							
		ACCOUNT TOTAL					8,000,000.00		8,000,000.00DR
102	10	PETTY CASH							.00
		PETTY CASH POL EVIDENCE							
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	3,000.00		
		BALANCE FORWARD							
		ACCOUNT TOTAL					3,000.00		3,000.00DR
102	14	PETTY CASH POLICE							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	460.00		
		BALANCE FORWARD							
		ACCOUNT TOTAL					460.00		460.00DR
102	16	PETTY CASH PUBLIC WORKS							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	100.00		
		BALANCE FORWARD							
		ACCOUNT TOTAL					100.00		100.00DR
102	21	RECREATION CASH DRAWER							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	100.00		
		BALANCE FORWARD							
		ACCOUNT TOTAL					100.00		100.00DR
102	24	POSTAGE METER I.M.S.							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	4,418.21		
		BALANCE FORWARD							
		ACCOUNT TOTAL					4,418.21		4,418.21DR
102	34	PETTY CASH RECREATION							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	250.00		
		BALANCE FORWARD							
		ACCOUNT TOTAL					250.00		250.00DR
102	38	ADULT CENTER CASH DRAWER							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	100.00		
		BALANCE FORWARD							

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
102	38	PETTY CASH / ADULT CENTER CASH DRAWER								
		ACCOUNT TOTAL						100.00		100.00DR
103	30	CASH WITH FISCAL AGENT								
		FL CAP BNK FSA DEPOSIT								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			3,405.18	
		BALANCE FORWARD								
	GJ	10/30/17	12	AJ	10/05/17	AE180001			399.07	
		FSA 10/05 PR								
	GJ	10/30/17	12	AJ	10/12/17	AE180002			319.52	
		FSA 10/12 PR								
	GJ	10/30/17	12	AJ	10/19/17	AE180003			399.07	
		FSA 10/19 PR								
	GJ	11/07/17	16	AJ	10/26/17	AE180005			319.52	
		FSA 10/26 PR								
		ACCOUNT TOTAL							4,842.36	4,842.36CR
104		CASH								.00
	GJ	11/07/17	16	AJ	06/21/17	MR		710.40		
		OVERPAYMENT								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	06/21/17	MR		2,510.14		
		15 0254551 AR								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	09/15/17	MR			125.00	
		OVERPAYMENT								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	09/15/17	MR		125.00		
		15 0335755 AR								
		MISC RECEIVABLES								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,008,498.25		
		BALANCE FORWARD								
	GJ	10/20/17	5	AJ	10/02/17	OL		148.00		
		OL CASH RCPTS								
	GJ	10/20/17	5	AJ	10/02/17	OL		20.00		
		OL CASH RCPTS								
	GJ	10/20/17	5	AJ	10/02/17	OL		50.00		
		OL CASH RCPTS								
	GJ	10/20/17	5	AJ	10/02/17	UT		1,137.02		
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/02/17	UT		3.97		
		UB CHARGE UPDATE								
	GJ	10/20/17	5	AJ	10/02/17	UT		2,807.98		
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/02/17	UT		122.07		
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/02/17	UT		389.57		
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/02/17	UT		483.37		

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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	10/20/17	5	AJ	10/02/17	UT			462.34		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	UT			55.65		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	UT			569.52		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	UT			87.67		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	UT			62.85		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	UT			35.48		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	UT			102.18		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	UT			25.68		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	UT			80.59		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/02/17	OL			370.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/02/17	OL			187.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/02/17	OL			5.00		
			OL RECEIPTS							
GJ	10/20/17	5	AJ	10/02/17	BP			31.96		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/02/17	BP			16.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/02/17	BP			4.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/02/17	BP			87.02		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			10.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			50.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/03/17	OL			110.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/03/17	OL			80.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/03/17	OL			285.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/03/17	OL			300.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/03/17	MR			2,527.50		
			OVERPAYMENT							
			MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/03/17	MR			1,280.00		
			11 0003236 AR							

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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	10/20/17	5	AJ	10/03/17	MR			21,408.84	
	11 0003239 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/03/17	MR			118,705.13	
	11 0003810 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/03/17	MR			518.51	
	11 0003818 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/03/17	UT			1.29	
	TR BALC UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			9.06	
	UB ADJ.UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			5,557.52	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			587.87	
	UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT				2.94
	UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/03/17	UT			1,256.37	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			496.70	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			356.49	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			76.11	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			251.22	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			49.62	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			150.50	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			665.77	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			22.64	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			164.91	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			230.32	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			118.11	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			60.45	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			28.10	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			79.79	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			51.58	
	UB CASH UPDATE								

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DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	10/20/17	5	AJ	10/03/17	UT			117.88		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/03/17	OL				5.00	
			OL RECEIPTS							
GJ	10/20/17	5	AJ	10/03/17	BP			16.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/03/17	BP			26.58		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/03/17	BP			28.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/03/17	BP			20.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			7,958.82		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			14,219.90		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/04/17	OL			55.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/04/17	OL			950.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/04/17	OL			324.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/04/17	OL			1,955.50		
			OL CASH RCPTS							
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**				47,803.99	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**				48,024.25	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/04/17	UT			2.16		
			UB CHARGE UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			3.61		
			UB REV.PAY UPD.							
GJ	10/20/17	5	AJ	10/04/17	UT				18.17	
			UB REV.PAY UPD.							
GJ	10/20/17	5	AJ	10/04/17	UT			591.09		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			313.46		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			2,002.30		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			371.03		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			220.25		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			114.06		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			13.46		
			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									
GJ	10/20/17	5	AJ	10/04/17	UT			33.15		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			53.36		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			35.71		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			8.48		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			97.32		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			3.83		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			49.91		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			103.53		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	BP			4.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/04/17	BP			63.40		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/04/17	BP			270.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/04/17	BP			4.22		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/04/17	PZ			900.00		
			PZ RECEIPTS							
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			755.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/05/17	PR1005			366,249.56		
			PAYROLL SUMMARY							
GJ	10/24/17	6	AJ	10/05/17	PR1005				647,928.74	
			PAYROLL SUMMARY							
GJ	10/20/17	5	AJ	10/05/17	OL			110.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/05/17	OL			55.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/05/17	OL			103.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/05/17	OL			72.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/05/17	OL			225.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/05/17	0005712			80.00		
			SAMSULA LANDFILL							
			KCRENSHAW 10/05/17 11							
GJ	10/20/17	5	AJ	10/05/17	UT			15.94		
			TR BALC UPDATE							
GJ	10/20/17	5	AJ	10/05/17	UT				33.41	
			UB ADJ. UPDATE							
GJ	10/20/17	5	AJ	10/05/17	UT				3.80	
			UB REV.PAY UPD.							

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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	10/20/17	5	AJ	10/05/17	UT			829.71	
GJ	10/20/17	5	AJ	10/05/17	UT			61.87	
GJ	10/20/17	5	AJ	10/05/17	UT			210.52	
GJ	10/20/17	5	AJ	10/05/17	UT			73.25	
GJ	10/20/17	5	AJ	10/05/17	UT			51.96	
GJ	10/20/17	5	AJ	10/05/17	UT			299.48	
GJ	10/20/17	5	AJ	10/05/17	UT			83.15	
GJ	10/20/17	5	AJ	10/05/17	UT			87.86	
GJ	10/20/17	5	AJ	10/05/17	UT			33.05	
GJ	10/20/17	5	AJ	10/05/17	UT			54.88	
GJ	10/20/17	5	AJ	10/05/17	UT			74.05	
GJ	10/20/17	5	AJ	10/05/17	UT			6.19	
GJ	10/20/17	5	AJ	10/05/17	UT			26.22	
GJ	10/20/17	5	AJ	10/05/17	BP			16.22	
GJ	10/20/17	5	AJ	10/05/17	BP			121.90	
GJ	10/20/17	5	AJ	10/05/17	BP			78.30	
GJ	10/20/17	5	AJ	10/05/17	PZ			150.00	
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			123.25	
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			750.00	
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			1,056.99	
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				.04
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			68.85	
GJ	10/30/17	12	AJ	10/05/17	AE180001			136,779.74	
GJ	10/30/17	12	AJ	10/05/17	AE180001			518.48	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			CHILD SUPPORT 10/05 PR								
GJ	10/30/17	12	AJ	10/05/17	AE180001				1,785.30		
			GARNISHMENTS 10/05 PR								
GJ	10/30/17	12	AJ	10/05/17	AE180001				648.44		
			FSA FUNDING 9/22-09/28/17								
GJ	10/30/17	12	AJ	10/05/17	AE180001				295.00		
			FSA FUNDING 9/29-10/05/17								
GJ	10/20/17	5	AJ	10/06/17	OL			432.00			
			OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/06/17	OL			20.00			
			OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/06/17	OL			22.00			
			OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/06/17	UT			5.71			
			TR BALC UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT				17.79		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/06/17	UT			154.80			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			302.49			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			596.76			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			100.95			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			104.21			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			461.16			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			212.28			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			130.64			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			62.61			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			562.52			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			2.55			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			62.45			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			31.13			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			60.93			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	BP			47.00			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/06/17	BP			97.47			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/06/17	BP			31.97			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/06/17	BP			12.00			

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DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			192.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			1,105.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			1,321.19	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			75.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			45.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/09/17	OL			55.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	OL			22.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	OL			20.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	OL			1,380.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	OL			1,957.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	OL			30.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	OL			1,596.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	OL			2,528.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	OL			911.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/09/17	MR			71.50	
	14 0008582 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/09/17	MR			50.00	
	14 0008602 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/09/17	MR			8,772.00	
	14 0009111 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/09/17	MR			8,772.00	
	14 0009113 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/09/17	UT				11.58
	UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/09/17	UT			163.47	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			282.57	
	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	10/20/17	5	AJ	10/09/17	UT			233.14		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			216.12		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			46.36		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			145.40		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			33.27		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			101.69		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			589.79		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			20.10		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			71.99		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			5.56		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			2,212.98		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			63.84		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			33.25		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			36.42		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	PI				7.50	
			FUND BALS							
			100617 - 100917							
GJ	10/20/17	5	AJ	10/09/17	BP			16.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/09/17	BP			12.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/09/17	BP			20.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/09/17	BP			62.78		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/09/17	BP			75.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			112.50		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			5.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			5.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			5.00		
			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									
104	CASH & TAX REC / CASH								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**		38.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**		45.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**		30.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/10/17		PI			429.71
	FUND BALS								
	100917 - 101017								
GJ	10/20/17	5	AJ	10/10/17		OL		20.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/10/17		OL		1,452.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/10/17		OL		80.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/10/17		UT		5.79	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		12.00	
	UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT			2.68
	UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/10/17		UT		257.65	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		175.49	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		35.35	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		278.84	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		20.65	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		30.59	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		349.56	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		97.03	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		139.64	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		121.98	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		28.18	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		116.47	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		UT		70.12	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17		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								
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/10/17	BP			76.74	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/10/17	BP			138.92	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			10.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			1,060.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			35.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**				277.54
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/11/17	OL			55.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/11/17	OL			209.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/11/17	OL			20.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/11/17	OL			950.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/11/17	OL			100.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/11/17	OL			245.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/11/17	MR			11,250.00	
	14 0011899 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/11/17	MR			595.87	
	14 0011902 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/11/17	MR			139.40	
	14 0011910 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/11/17	MR			37.50	
	14 0011912 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/11/17	MR			37.50	
	14 0011913 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/11/17	MR			10.00	
	14 0011941 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/11/17	MR			99.39	
	14 0011956 AR								
	MISC RECEIVABLES								
GJ	10/20/17	5	AJ	10/11/17	MR			115.00	
	14 0011966 AR								

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								
	MISC RECEIVABLES								
GJ	10/18/17	1	AJ	10/11/17					135,741.96
	OFFSET								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/11/17	UT			7.18	
	TR BALC UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			3,754.17	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			1,053.66	
	UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			263.05	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			172.97	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			196.15	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			74.65	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			44.64	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			510.29	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			65.93	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			49.08	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			73.82	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			25.09	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			73.92	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			87.16	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			23.36	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	BP			73.17	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/11/17	BP			38.58	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/11/17	BP			104.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/11/17				10.00	
	OFFSET								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/11/17				583.40	
	OFFSET								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/11/17				1,813.10	
	OFFSET								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/12/17	PR1012			185,433.25	

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								
	PAYROLL SUMMARY								
GJ	10/24/17	6	AJ	10/12/17	PR1012				255,775.87
	PAYROLL SUMMARY								
GJ	10/20/17	5	AJ	10/12/17	OL			55.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/12/17	OL			22.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/12/17	PI				47.20
	FUND BALS								
	101117 - 101217								
GJ	10/20/17	5	AJ	10/12/17	OL			33.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/12/17	OL			3.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/12/17	UT				5.55
	UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/12/17	UT			1,341.05	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			202.84	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			150.31	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			227.24	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			71.41	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			251.13	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			46.04	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			107.66	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			86.42	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			26.41	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			662.79	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			5.53	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			70.83	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			1.16	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			61.85	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/12/17	BP			36.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/12/17	BP			543.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/12/17	BP			111.98	
	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									
104	CASH & TAX REC / CASH								
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			181.50	
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			53.00	
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			220.00	
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			15,903.88	
GJ	10/30/17	12	AJ	10/12/17	AE180002			75,825.31	
GJ	10/30/17	12	AJ	10/12/17	AE180002			518.48	
GJ	10/30/17	12	AJ	10/12/17	AE180002			478.81	
GJ	10/30/17	12	AJ	10/12/17	AE180002			794.58	
GJ	10/30/17	12	AJ	10/12/17	AE180002			354.00	
GJ	10/20/17	5	AJ	10/13/17	OL			55.00	
GJ	10/20/17	5	AJ	10/13/17	OL			50.00	
GJ	10/20/17	5	AJ	10/13/17	OL			205.00	
GJ	10/20/17	5	AJ	10/13/17	OL			50.00	
GJ	10/20/17	5	AJ	10/13/17	MR			6.96	
GJ	10/20/17	5	AJ	10/13/17	UT			5.54	
GJ	10/20/17	5	AJ	10/13/17	UT			1,232.72	
GJ	10/20/17	5	AJ	10/13/17	UT			304.68	
GJ	10/20/17	5	AJ	10/13/17	UT			234.83	
GJ	10/20/17	5	AJ	10/13/17	UT			203.22	
GJ	10/20/17	5	AJ	10/13/17	UT			22.99	
GJ	10/20/17	5	AJ	10/13/17	UT			310.10	
GJ	10/20/17	5	AJ	10/13/17	UT			56.21	
GJ	10/20/17	5	AJ	10/13/17	UT			116.80	
GJ	10/20/17	5	AJ	10/13/17	UT			72.41	

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	10/20/17	5	AJ	10/13/17	UT			3.20		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/13/17	UT			69.09		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/13/17	UT			40.90		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/13/17	BP			8.00		
				BP RECEIPTS						
GJ	10/20/17	5	AJ	10/13/17	BP			148.67		
				BP RECEIPTS						
GJ	10/20/17	5	AJ	10/13/17	BP			428.00		
				BP RECEIPTS						
GJ	10/20/17	5	AJ	10/13/17	PZ			1,500.00		
				PZ RECEIPTS						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**			80.00		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**			86.40		
				CR CASH RECEIPTS						
				BATCH TYPE CR						
GJ	10/20/17	5	AJ	10/16/17	OL			446.00		
				OL CASH RCPTS						
GJ	10/20/17	5	AJ	10/16/17	OL			105.00		
				OL CASH RCPTS						
GJ	10/20/17	5	AJ	10/16/17	MR			150.00		
				16 0015849 AR						
				MISC RECEIVABLES						
GJ	10/20/17	5	AJ	10/16/17	MR			26.63		
				21 0015429 AR						
				MISC RECEIVABLES						
GJ	10/20/17	5	AJ	10/16/17	UT			2,561.96		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT				8.58	
				UB REV.PAY UPD.						
GJ	10/20/17	5	AJ	10/16/17	UT			3,158.09		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT			169.84		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT			274.19		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT			96.20		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT			62.93		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT			17.45		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT			154.43		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT			135.48		
				UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/16/17	UT			155.62		

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										
<hr/>										
104	CASH & TAX REC / CASH									
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			62.37		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			97.41		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			76.53		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			17.27		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			142.76		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			76.17		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	BP			20.65		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/16/17	BP			431.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/16/17	BP			250.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/16/17	BP			12.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/16/17	BP			570.00		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/16/17	BP			28.70		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**			94.05		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**			93.25		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**			5.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/17/17	OL			50.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/17/17	OL			73.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/17/17	OL			67.00		
			OL CASH RCPTS							
GJ	10/20/17	5	AJ	10/17/17	MR			54.50		
			10 0018346 AR							
			MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/17/17	MR			746.49		
			10 0018349 AR							
			MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/17/17	MR			55.20		
			10 0018356 AR							
			MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/17/17	UT			20.96		
			TR BALC UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			8.18		

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	10/20/17	5	AJ	10/17/17	UT				6.84		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/17/17	UT			1,098.90			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			1,133.72			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			.99			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			66.62			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			2.06			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			73.18			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			281.90			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			172.38			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			57.32			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			105.53			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			35.31			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			148.26			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			27.23			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			23.86			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			123.04			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			68.49			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			66.72			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	BP			41.00			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/17/17	BP			32.00			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/17/17	BP			28.57			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/17/17	BP			12.00			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/17/17	PZ			500.00			
			PZ RECEIPTS								
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			18,653.74			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			15.00			
			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									
104	CASH & TAX REC / CASH								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/17/17		**OFFSET**		3,572.79	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/17/17		**OFFSET**		10.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/17/17		**OFFSET**		5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/18/17	1	AJ	10/18/17		**OFFSET**			246,403.90
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/19/17	2	AJ	10/18/17		**OFFSET**			1,101.78
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/18/17		OL		20.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/18/17		OL		20.00	
	OL CASH RCPTS								
GJ	10/20/17	5	AJ	10/18/17		UT		7.72	
	UB ADJ.UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT			5.22
	UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/18/17		UT		240.24	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		19.83	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		308.37	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		581.95	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		81.03	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		466.73	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		29.98	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		68.03	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		106.66	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		UT		1.67	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17		BP		256.45	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/18/17		BP		16.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/18/17		BP		52.06	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/18/17		PZ		110.83	
	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										
104	CASH & TAX REC / CASH									
	GJ	11/07/17	16	AJ	10/19/17	MR			2.86	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			2.86	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			2.86	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.15	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.15	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.17	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.17	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.17	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.17	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.17	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.26	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.26	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.26	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.26	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.46	
										MR Pay Reversal
										MR Pay Reversal
	GJ	11/07/17	16	AJ	10/19/17	MR			3.52	

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						
104		CASH & TAX REC / CASH							
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				3.77
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				3.77
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				10.23
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				13.72
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				15.00
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				16.65
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				17.50
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				18.47
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				26.00
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				26.00
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				26.00
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				26.00
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				29.56
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				29.72
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				29.86
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR				30.02
		MR Pay Reversal							

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	11/07/17	16	AJ	10/19/17	MR				35.14
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				35.15
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				35.50
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				35.85
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				36.20
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				37.71
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				38.97
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				40.15
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				41.48
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				43.18
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				44.49
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				46.01
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				47.82
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				50.98
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				65.00
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				73.76
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				90.00
									MR Pay Reversal
									MR Pay Reversal
GJ	11/07/17	16	AJ	10/19/17	MR				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											
104	CASH & TAX REC / CASH										
GJ	10/20/17	5	AJ	10/19/17	UT			91.57			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	BP			15.07			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/19/17	BP			80.16			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/19/17	BP			60.18			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			122.75			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			50.98			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			128.22			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			10.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/30/17	12	AJ	10/19/17	AE180003				120,982.54		
			PAYROLL TAX 10/19 PR								
GJ	10/30/17	12	AJ	10/19/17	AE180003				518.48		
			CHILDS SUPPORT 10/19 PR								
GJ	10/30/17	12	AJ	10/19/17	AE180003				1,975.17		
			GARNISHMENTS 10/19 PR								
GJ	10/30/17	12	AJ	10/19/17	AE180003				1,154.09		
			FSA FUNDING10/13-10/19/17								
GJ	10/24/17	6	AJ	10/20/17	MR			16,394.25			
			11 0021378 AR								
			MISC RECEIVABLES								
GJ	10/24/17	6	AJ	10/20/17	OL			22.00			
			OL CASH RCPTS								
GJ	10/24/17	6	AJ	10/20/17	OL			72.00			
			OL CASH RCPTS								
GJ	10/24/17	6	AJ	10/20/17	0020247			1,900.00			
			VOLUSIA COUNTY								
			KCRENSHAW 10/20/17 15								
GJ	10/24/17	6	AJ	10/20/17	0020309			80.00			
			FENCE SERVICE								
			KCRENSHAW 10/20/17 15								
GJ	10/24/17	6	AJ	10/20/17	0020312			80.00			
			DANNYS DUMPSTER								
			KCRENSHAW 10/20/17 15								
GJ	10/24/17	6	AJ	10/20/17	0020689			80.00			
			CREECH ENTERPRISES								
			KCRENSHAW 10/20/17 15								
GJ	10/24/17	6	AJ	10/20/17	MR			61.11			
			15 0020691 AR								
			MISC RECEIVABLES								
GJ	10/24/17	6	AJ	10/20/17	MR			35.00			
			15 0021447 AR								

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									
	MISC RECEIVABLES									
GJ	10/24/17	6	AJ	10/20/17	UT			3.66		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			886.45		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			251.50		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			214.50		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			128.88		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			125.98		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			49.85		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			19.14		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			53.58		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			55.26		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			106.96		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			62.36		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	UT			23.28		
	UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/20/17	BP			41.00		
	BP RECEIPTS									
GJ	10/24/17	6	AJ	10/20/17	BP			68.93		
	BP RECEIPTS									
GJ	10/24/17	6	AJ	10/20/17	BP			44.40		
	BP RECEIPTS									
GJ	10/24/17	6	AJ	10/20/17	PZ			450.00		
	PZ RECEIPTS									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			50.00		
	CR POLICE									
	BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			122.15		
	CR POLICE RECORDS									
	BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			37.00		
	CR POLICE RECORDS									
	BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			36.00		
	CR POLICE RECORDS									
	BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			17.00		
	CR POLICE RECORDS									
	BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			560.00		
	CR FIRE									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
104	CASH & TAX REC / CASH							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		370.00	
	CR FIRE							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,326.43	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		921.25	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,067.25	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,287.00	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		704.00	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		340.00	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		240.00	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		517.61	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,012.00	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,123.00	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,021.15	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		885.25	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,042.20	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,900.40	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		696.00	
	CR RECREATION							
	BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		398.95	
	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	10/24/17	6	AJ	10/20/17		**OFFSET**		1,330.20	
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**		15.00	
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**		40.85	
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**		141,650.70	
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**		55.00	
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**		727.32	
GJ	10/24/17	6	AJ	10/23/17	MR			6,342.20	
GJ	11/07/17	16	AJ	10/23/17	AE180004				115.89
GJ	11/07/17	16	AJ	10/23/17	AE180004				426.75
GJ	11/07/17	16	AJ	10/23/17	AE180004				16.51
GJ	11/07/17	16	AJ	10/23/17	AE180004				27.14
GJ	11/07/17	16	AJ	10/23/17	AE180004				40.00
GJ	10/24/17	6	AJ	10/23/17	OL			20.00	
GJ	10/24/17	6	AJ	10/23/17	OL			3.00	
GJ	10/24/17	6	AJ	10/23/17	0022281			6,531.92	
GJ	10/24/17	6	AJ	10/23/17	0022283			68.78	
GJ	10/24/17	6	AJ	10/23/17	UT			7.26	
GJ	10/24/17	6	AJ	10/23/17	UT			1,317.69	
GJ	10/24/17	6	AJ	10/23/17	UT				16.06
GJ	10/24/17	6	AJ	10/23/17	UT			1,724.13	
GJ	10/24/17	6	AJ	10/23/17	UT			215.50	
GJ	10/24/17	6	AJ	10/23/17	UT			217.94	

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										
104	CASH & TAX REC / CASH									
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			516.62		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			318.50		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			138.77		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			85.64		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			40.44		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			60.85		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			204.90		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			20.50		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			38.54		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			46.78		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			65.79		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			10.15		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			76.08		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	BP			98.81		
			BP RECEIPTS							
GJ	10/24/17	6	AJ	10/23/17	BP			202.93		
			BP RECEIPTS							
GJ	10/24/17	6	AJ	10/23/17	BP			24.00		
			BP RECEIPTS							
GJ	10/24/17	6	AJ	10/23/17	PZ			75.00		
			PZ RECEIPTS							
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			356,527.84		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			45.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			638.67		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			15.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/25/17	7	AJ	10/24/17	OL			25.00		
			OL CASH RCPTS							
GJ	10/25/17	7	AJ	10/24/17	OL			718.00		
			OL CASH RCPTS							
GJ	10/25/17	7	AJ	10/24/17	OL			165.00		

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								
	OL CASH RCPTS								
GJ	10/25/17	7	AJ	10/24/17	0024350			80.00	
	SAMSULA LANDFILL								
	KCRENSHAW 10/24/17 16								
GJ	10/25/17	7	AJ	10/24/17	0024918			1,415.31	
	PEOPLES GAS SYSTEM								
	KCRENSHAW 10/24/17 16								
GJ	10/25/17	7	AJ	10/24/17	MR			89.50	
	16 0024909 AR								
	MISC RECEIVABLES								
GJ	10/25/17	7	AJ	10/24/17	MR			25.95	
	16 0024914 AR								
	MISC RECEIVABLES								
GJ	10/25/17	7	AJ	10/24/17	UT			919.04	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			535.17	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			183.07	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			516.29	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			31.79	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			44.26	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			341.92	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			100.99	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			96.74	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			77.74	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			8.18	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			12.12	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			2.01	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	UT			136.00	
	UB CASH UPDATE								
GJ	10/25/17	7	AJ	10/24/17	BP			45.71	
	BP RECEIPTS								
GJ	10/25/17	7	AJ	10/24/17	BP			4.00	
	BP RECEIPTS								
GJ	10/25/17	7	AJ	10/24/17	BP			43.30	
	BP RECEIPTS								
GJ	10/25/17	7	AJ	10/24/17	BP			4.00	
	BP RECEIPTS								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			2,887.20	
	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									
104	CASH & TAX REC / CASH								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			6,392.49	
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	10/27/17	11	AJ	10/25/17	OL			55.00	
OL CASH RCPTS									
GJ	10/27/17	11	AJ	10/25/17	OL			460.00	
OL CASH RCPTS									
GJ	10/27/17	11	AJ	10/25/17	OL			25.00	
OL CASH RCPTS									
GJ	10/27/17	11	AJ	10/25/17	OL			180.00	
OL CASH RCPTS									
GJ	10/27/17	11	AJ	10/25/17	MR			118.00	
11 0025488 AR									
MISC RECEIVABLES									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				13,355.32
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	10/27/17	11	AJ	10/25/17	UT			57.22	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			1,426.62	
UB CHARGE UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				2.06
UB REV.PAY UPD.									
GJ	10/27/17	11	AJ	10/25/17	UT			409.42	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			282.33	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			249.92	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			81.91	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			132.05	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			68.51	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			18.22	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			28.70	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			105.05	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			29.70	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			1.67	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			9.49	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			2.45	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			71.78	
UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	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									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	10/27/17	11	AJ	10/25/17	BP			566.99	
	BP RECEIPTS								
GJ	10/27/17	11	AJ	10/25/17	BP			116.82	
	BP RECEIPTS								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			167,579.99	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			10.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			2,890.10	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/30/17	12	AJ	10/26/17	PR1026			181,922.52	
	PAYROLL SUMMARY								
GJ	10/30/17	12	AJ	10/26/17	PR1026				274,370.15
	PAYROLL SUMMARY								
GJ	10/27/17	11	AJ	10/26/17	OL			50.00	
	OL CASH RCPTS								
GJ	10/27/17	11	AJ	10/26/17	OL			50.00	
	OL CASH RCPTS								
GJ	10/27/17	11	AJ	10/26/17	OL			77.00	
	OL CASH RCPTS								
GJ	10/27/17	11	AJ	10/26/17	MR			3,700.00	
	26 0026916 AR								
	MISC RECEIVABLES								
GJ	10/27/17	11	AJ	10/26/17	MR			79.88	
	10 0026583 AR								
	MISC RECEIVABLES								
GJ	10/27/17	11	AJ	10/26/17	MR			1,920.00	
	10 0026584 AR								
	MISC RECEIVABLES								
GJ	10/30/17	12	AJ	10/26/17	PR1031			920.94	
	PAYROLL SUMMARY								
GJ	10/30/17	12	AJ	10/26/17	PR1031				2,433.41
	PAYROLL SUMMARY								
GJ	10/27/17	11	AJ	10/26/17	UT				3.85
	UB REV.PAY UPD.								
GJ	10/27/17	11	AJ	10/26/17	UT			396.34	
	UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			266.50	
	UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			179.78	
	UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			132.46	
	UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			69.16	
	UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			55.79	
	UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			21.11	

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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	10/27/17	11	AJ	10/26/17	UT			23.12			
			UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			58.11			
			UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			33.57			
			UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			24.11			
			UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			6.66			
			UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			48.01			
			UB CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	BP			62.79			
			BP RECEIPTS								
GJ	10/27/17	11	AJ	10/26/17	BP			62.00			
			BP RECEIPTS								
GJ	10/27/17	11	AJ	10/26/17	BP			41.43			
			BP RECEIPTS								
GJ	10/27/17	11	AJ	10/26/17	BP			32.62			
			BP RECEIPTS								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			311.37			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			90.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			5.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			13.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			71.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/26/17	AE180005			78,832.95			
			PAYROLL TAX 10/26 PR								
GJ	11/07/17	16	AJ	10/26/17	AE180005			518.48			
			CHILD SUPPORT 10/26 PR								
GJ	11/07/17	16	AJ	10/26/17	AE180005			478.81			
			GARNISHMENTS 10/26 PR								
GJ	11/07/17	16	AJ	10/26/17	AE180005			612.13			
			FSA FUNDING10/20-10/26/17								
GJ	11/07/17	16	AJ	10/26/17	AE180005			920.94			
			PAYROLL TAX 10/26 PR								
			MANUAL CKS 182095-182098								
GJ	10/31/17	14	AJ	10/27/17	OL			77.00			
			OL CASH RCPTS								
GJ	10/31/17	14	AJ	10/27/17	OL			510.00			
			OL CASH RCPTS								
GJ	10/31/17	14	AJ	10/27/17	OL			383.00			

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								
	OL CASH RCPTS								
GJ	10/31/17	14	AJ	10/27/17	MR			2,990.00	
	14 0027341 AR								
	MISC RECEIVABLES								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				115,278.05
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	11/07/17	16	AJ	10/27/17	PR1031			259.38	
	PAYROLL SUMMARY								
GJ	10/31/17	14	AJ	10/27/17	UT			.80	
	UB ADJ. UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			14.14	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			952.78	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			142.90	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			135.87	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			114.71	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			33.40	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			438.52	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			38.37	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			.92	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			52.64	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			61.03	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			45.00	
	UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	BP			53.04	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/27/17	BP			24.00	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/27/17	BP			34.51	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/27/17	BP			150.38	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				109.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				38.51
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/27/17	**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	10/31/17	14	AJ	10/27/17		**OFFSET**		700.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**		161.01	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	10/31/17	14	AJ	10/30/17		OL		55.00	
						OL CASH RCPTS			
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			7,110.80
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	10/31/17	14	AJ	10/30/17		OL		97.00	
						OL CASH RCPTS			
GJ	10/31/17	14	AJ	10/30/17		OL		50.00	
						OL CASH RCPTS			
GJ	10/31/17	14	AJ	10/30/17		UT		21.14	
						UB CHARGE UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT			12.21
						UB REV.PAY UPD.			
GJ	10/31/17	14	AJ	10/30/17		UT		2,380.90	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		154.19	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		224.04	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		36.64	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		157.81	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		72.91	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		360.84	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		22.28	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		72.27	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		74.18	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		117.43	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		2.45	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		41.83	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		29.78	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		32.39	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		UT		61.49	
						UB CASH UPDATE			
GJ	10/31/17	14	AJ	10/30/17		BP		662.83	

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								
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	BP			36.79	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	BP			42.40	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	BP			103.38	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			2,671.70	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			251,772.47	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			30.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			465.70	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			707.70	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	OL			77.00	
	OL CASH RCPTS								
GJ	10/31/17	14	AJ	10/31/17	**OFFSET**				220,458.93
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	10/31/17	14	AJ	10/31/17	**OFFSET**				104,853.16
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	10/31/17	14	AJ	10/31/17	**OFFSET**				223,308.35
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	11/07/17	16	AJ	10/31/17	OL			33.00	
	OL CASH RCPTS								
GJ	11/07/17	16	AJ	10/31/17	OL			44.00	
	OL CASH RCPTS								
GJ	10/31/17	14	AJ	10/31/17	**OFFSET**				98,510.68
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	11/07/17	16	AJ	10/31/17	UT				2.49
	UB ADJ. UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			5,519.05	
	UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			1,028.69	
	UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			493.49	
	UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			230.70	
	UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			129.61	
	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	11/07/17	16	AJ	10/31/17	UT			99.80	
GJ	11/07/17	16	AJ	10/31/17	UT			571.46	
GJ	11/07/17	16	AJ	10/31/17	UT			69.80	
GJ	11/07/17	16	AJ	10/31/17	UT			58.79	
GJ	11/07/17	16	AJ	10/31/17	UT			28.27	
GJ	11/07/17	16	AJ	10/31/17	UT			109.51	
GJ	11/07/17	16	AJ	10/31/17	UT			17.91	
GJ	11/07/17	16	AJ	10/31/17	UT			134.78	
GJ	11/07/17	16	AJ	10/31/17	PI				56.78
	FUND BALS								
	103017 - 103117								
GJ	11/07/17	16	AJ	10/31/17	BP			32.63	
GJ	11/07/17	16	AJ	10/31/17	BP			58.26	
GJ	11/07/17	16	AJ	10/31/17	BP			8.85	
GJ	11/07/17	16	AJ	10/31/17	PZ			32,464.45	
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			4,809.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			1,180.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			1,020.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			1,497.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			880.00	
	CR FIRE								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			289.00	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			27.08	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			2,278.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			2,354.50	

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									
104	CASH & TAX REC / CASH								
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			2,150.79	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			2,057.30	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			118.36	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			106.74	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			331,983.02	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			80.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			115.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			40.98	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			81.00	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	11/10/17	18	AJ	10/31/17	AE180009			30,418.08	
	Admin Fee - Solid Waste								
GJ	11/10/17	18	AJ	10/31/17	AE180009			4,168.42	
	Admin Fee - Vehicle Maint								
GJ	11/10/17	18	AJ	10/31/17	AE180009			66,881.75	
	Admin Fee - Water & Sewer								
GJ	11/10/17	18	AJ	10/31/17	AE180009			9,753.67	
	Admin Fee - Info. Tech								
GJ	11/10/17	18	AJ	10/31/17	AE180009			7,639.92	
	Admin Fee - Drainage								
GJ	11/10/17	18	AJ	10/31/17	AE180009			8,322.33	
	Admin Fee - Insurance								
GJ	11/10/17	18	AJ	10/31/17	AE180009			6,233.92	
	Admin Fee - Bldg Maint								
GJ	11/10/17	18	AJ	10/31/17	AE180009			16,258.15	
	In Lieu of Taxes Drainage								
GJ	11/10/17	18	AJ	10/31/17	AE180009			4,360.83	
	Admin Fee CD Bldg Sp RV								
GJ	11/10/17	18	AJ	10/31/17	AE180009			104,904.85	
	In Lieu of Taxes W&S								
GJ	11/10/17	18	AJ	10/31/17	AE180009			16,871.45	
	In Lieu of Taxes Solid Waste								

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	11/10/17	18	AJ	10/31/17	AE180009			83.33	
									Admin Fee Fire Impact
GJ	11/10/17	18	AJ	10/31/17	AE180009			233.33	
									Admin Fee Trans Impact
GJ	11/10/17	18	AJ	10/31/17	AE180009			1,000.00	
									Admin Fee W/S Impact
GJ	11/10/17	18	AJ	10/31/17	AE180009			208.33	
									Admin Fee Rec Impact
GJ	11/10/17	18	AJ	10/31/17	AE180009				77,820.83
									IT Funding
GJ	11/10/17	18	AJ	10/31/17	AE180009				54,684.83
									Insurance Funding
GJ	11/10/17	18	AJ	10/31/17	AE180009				180.25
									Vehicle Ins
GJ	11/10/17	18	AJ	10/31/17	AE180009				72.08
									Vehicle Ins -
GJ	11/10/17	18	AJ	10/31/17	AE180009				721.08
									Vehicle Ins -
GJ	11/10/17	18	AJ	10/31/17	AE180009				4,038.06
									Vehicle Ins -
GJ	11/10/17	18	AJ	10/31/17	AE180009				685.00
									Vehicle Ins -
GJ	11/10/17	18	AJ	10/31/17	AE180009				685.00
									Vehicle Ins -
GJ	11/10/17	18	AJ	10/31/17	AE180009				828.50
									Fleet Financing
GJ	11/10/17	18	AJ	10/31/17	AE180009				94,162.01
									Fleet Financing
GJ	11/10/17	18	AJ	10/31/17	AE180009				154,004.34
									Building Maintenance
GJ	11/07/17	16	AJ	10/31/17	AE180006				124,439.54
									RECORD ST VISA SEPTEMBER
GJ	11/07/17	16	AJ	10/31/17	AE180006				231.74
									SALES TAX SEPTEMBER 2017
GJ	11/07/17	16	AJ	10/31/17	AE180006				3.26
									SALES TAX SEPTEMBER 2017
GJ	11/07/17	16	AJ	10/31/17	AE180006			1.00	
									PARKS & REC DEPOSIT
									BANK CORRECTION
GJ	11/07/17	16	AJ	10/31/17	AE180006				53.25
									PARKS & REC RETURN CK
GJ	11/07/17	16	AJ	10/31/17	AE180006			3,232.00	
									RECLASS RUTLEDGE ECENIA
									INV 48678
GJ	11/07/17	16	AJ	10/31/17	AE180014				11,250.00
									RECLASS YMCA REVENUE
									FROM 001 TO 106 FUND
GJ	11/07/17	16	AJ	10/31/17	AE180011			37,015.82	
									FUEL CHARGES 10/2017
GJ	11/07/17	16	AJ	10/31/17	AE180011				25,837.57
									FUEL CHARGES 10/2017
GJ	11/07/17	16	AJ	10/31/17	AE180012				34,405.79

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										
104	CASH & TAX REC / CASH									
	FLEET MAINT CHARGES 10/17									
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**		1,742.00			
	CR RECREATION									
	BATCH TYPE CR									
GJ	11/08/17	17	AJ	10/31/17	AE180010			166,580.00		
	ANNUAL FLEET MAINTENANCE									
	CHARGE - GENERAL FUND									
GJ	11/10/17	18	AJ	10/31/17	AE180018		124,439.54			
	VISA P-CARD SUMMARY9/2017									
GJ	11/10/17	18	AJ	10/31/17	AE180018			76,111.97		
	VISA P-CARD SUMMARY9/2017									
GJ	11/10/17	20	AJ	10/31/17	AE180010		166,580.00			
	ANNUAL FLEET MAINTENANCE									
	CHARGE - GENERAL FUND									
GJ	11/10/17	20	AJ	10/31/17	AE180019			83,291.00		
	SEMI-ANNUAL FLEET MAINT.									
	CHARGE									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		482.24			
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
							4,459,625.57	4,395,761.99		63,863.58DR
107	DELINQUENT TAXES RECEIVAB									
GJ	11/10/17	21	AJ	10/01/17	***YERO***		31,492.00			.00
	BALANCE FORWARD									
	ACCOUNT TOTAL									
							31,492.00			31,492.00DR
115	ACCOUNTS RECEIVABLE									
GJ	11/07/17	16	AJ	06/21/17	MR			451.21		
	15 0254551 AR									
	MISC RECEIVABLES									
GJ	11/10/17	21	AJ	10/01/17	***YERO***		66,855.81			
	BALANCE FORWARD									
GJ	11/07/17	16	AJ	10/03/17	MR		20.00			
	FIRE CPR/EMS FEES									
	MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/03/17	MR		20.00			
	FIRE CPR/EMS FEES									
	MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/03/17	MR		5.00			
	FIRE CPR/EMS FEES									
	MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/03/17	MR		15.00			
	FIRE CPR/EMS FEES									
	MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/03/17	MR		75.00			
	FIRE CPR/EMS FEES									
	MISC RECEIVABLES									

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										
115				RECEIVABLE / ACCOUNTS RECEIVABLE									
GJ	11/07/17	16		AJ	10/03/17	MR			1.30				
										Sales Tax			
										MISC RECEIVABLES			
GJ	11/07/17	16		AJ	10/03/17	MR			.33				
										Sales Tax			
										MISC RECEIVABLES			
GJ	11/07/17	16		AJ	10/03/17	MR			1.63				
										Sales Tax			
										MISC RECEIVABLES			
GJ	11/07/17	16		AJ	10/03/17	MR			.98				
										Sales Tax			
										MISC RECEIVABLES			
GJ	11/07/17	16		AJ	10/03/17	MR			4.88				
										Sales Tax			
										MISC RECEIVABLES			
GJ	11/07/17	16		AJ	10/10/17	MR			35.00				
										FIRE CPR/EMS FEES			
										MISC RECEIVABLES			
GJ	10/20/17	5		AJ	10/11/17	MR					595.87		
										14 0011902 AR			
										MISC RECEIVABLES			
GJ	10/20/17	5		AJ	10/13/17	MR					6.96		
										14 0014195 AR			
										MISC RECEIVABLES			
GJ	10/20/17	5		AJ	10/16/17	MR					26.63		
										21 0015429 AR			
										MISC RECEIVABLES			
GJ	10/20/17	5		AJ	10/17/17	MR					746.49		
										10 0018349 AR			
										MISC RECEIVABLES			
GJ	11/07/17	16		AJ	10/17/17	MR		11,503.95					
										MISC POLICE EMPLOYEE REIM			
										MISC RECEIVABLES			
GJ	11/07/17	16		AJ	10/19/17	MR			31.73				
										MR Pay Reversal			
										MR Pay Reversal			
GJ	11/07/17	16		AJ	10/19/17	MR			32.05				
										MR Pay Reversal			
										MR Pay Reversal			
GJ	11/07/17	16		AJ	10/19/17	MR			32.37				
										MR Pay Reversal			
										MR Pay Reversal			
GJ	11/07/17	16		AJ	10/19/17	MR			32.69				
										MR Pay Reversal			
										MR Pay Reversal			
GJ	11/07/17	16		AJ	10/19/17	MR			33.02				
										MR Pay Reversal			
										MR Pay Reversal			
GJ	11/07/17	16		AJ	10/19/17	MR			33.35				
										MR Pay Reversal			
										MR Pay Reversal			
GJ	11/07/17	16		AJ	10/19/17	MR			33.69				

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							

115	RECEIVABLE / ACCOUNTS RECEIVABLE								
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			33.29	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			10.23	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			34.45	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			34.80	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			35.15	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			35.50	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			35.85	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			29.56	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			29.86	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			30.16	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			29.72	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			30.02	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			30.32	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			30.62	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			30.93	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR			31.23	
			MR	Pay	Reversal				
			MR	Pay	Reversal				
GJ	11/07/17	16	AJ	10/19/17	MR				4.63
			Charge	adjustment					

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	11/07/17	16	AJ	10/19/17	MR				31.73
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/19/17	MR				32.05
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/19/17	MR				32.37
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/19/17	MR				32.69
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/19/17	MR				33.02
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/19/17	MR				33.35
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/19/17	MR				33.69
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/19/17	MR				35.85
		Charge adjustment							
		MISC RECEIVABLES							
GJ	10/24/17	6	AJ	10/20/17	MR				.61
		15 0020691 AR							
		MISC RECEIVABLES							
GJ	10/24/17	6	AJ	10/20/17	MR				35.00
		15 0021447 AR							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/24/17	MR				.09
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/24/17	MR				.65
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/24/17	MR				.77
		Charge adjustment							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/24/17	MR				1.11
		Charge adjustment							
		MISC RECEIVABLES							
GJ	10/25/17	7	AJ	10/24/17	MR				25.95
		16 0024914 AR							
		MISC RECEIVABLES							
GJ	10/27/17	11	AJ	10/26/17	MR				79.88
		10 0026583 AR							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	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	11/07/17	16	AJ	10/31/17	MR			.80	
GJ	11/07/17	16	AJ	10/31/17	MR			.43	
GJ	11/07/17	16	AJ	10/31/17	MR			.39	
GJ	11/07/17	16	AJ	10/31/17	MR			.43	
GJ	11/07/17	16	AJ	10/31/17	MR			.13	
GJ	11/07/17	16	AJ	10/31/17	MR			.52	
GJ	11/07/17	16	AJ	10/31/17	MR			.22	
GJ	11/07/17	16	AJ	10/31/17	MR			5.89	
GJ	11/07/17	16	AJ	10/31/17	MR			.92	
GJ	11/07/17	16	AJ	10/31/17	MR			9.21	
GJ	11/07/17	16	AJ	10/31/17	MR			.39	
GJ	11/07/17	16	AJ	10/31/17	MR			.39	
GJ	11/07/17	16	AJ	10/31/17	MR			.43	
GJ	11/07/17	16	AJ	10/31/17	MR			12.03	
GJ	11/07/17	16	AJ	10/31/17	MR			5.51	
GJ	11/07/17	16	AJ	10/31/17	MR			29.64	
GJ	11/07/17	16	AJ	10/31/17	MR			.82	
GJ	11/07/17	16	AJ	10/31/17	MR			.39	

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											
115		RECEIVABLE / ACCOUNTS RECEIVABLE									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			3.80			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			.39			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			.36			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			.80			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			81.79			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			1.08			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			1.58			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			2.68			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			80.92			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			18.35			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			6.26			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			50.16			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			9.86			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			186.19			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			1.09			
		Interest Charge									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			42.86			
		POLICE DEPT EMP PAY BACK									
		MISC RECEIVABLES									
GJ	11/07/17	16	AJ	10/31/17	MR			52.01			
		POLICE DEPT EMP PAY BACK									
		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										
115										RECEIVABLE / ACCOUNTS RECEIVABLE
	GJ	11/07/17	16	AJ	10/31/17	MR		17.03		POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	11/07/17	16	AJ	10/31/17	MR		.98		POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	11/07/17	16	AJ	10/31/17	MR		60.10		POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	11/07/17	16	AJ	10/31/17	MR		138.01		POLICE DEPT EMP PAY BACK
										MISC RECEIVABLES
	GJ	11/10/17	18	AJ	10/31/17	CE170022			170.00	ACCRUE FIRE MISC SVS
										RECEIVED SEPT 2017
	GJ	11/10/17	18	AJ	10/31/17	CE170022			160.00	ACCRUE FIRE TRAINING
										SEPT 2017
								80,310.66	2,570.60	ACCOUNT TOTAL
115	01									A/R FROM YMCA OR
	GJ	11/07/17	16	AJ	09/15/17	MR			125.00	
										15 0335755 AR
										MISC RECEIVABLES
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		11,250.00		BALANCE FORWARD
	GJ	11/07/17	16	AJ	10/03/17	MR		125.00		COUNCIL ON AGING RENTAL
										MISC RECEIVABLES
	GJ	11/07/17	16	AJ	10/03/17	MR		11,250.00		YMCA RENTAL GEN FUND
										MISC RECEIVABLES
	GJ	10/20/17	5	AJ	10/11/17	MR			11,250.00	
										14 0011899 AR
										MISC RECEIVABLES
								22,625.00	11,375.00	ACCOUNT TOTAL
115	04									A/R RESTITUTION PAYMENTS
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		60,498.39		BALANCE FORWARD
										ACCOUNT TOTAL
115	13	10								HOGAN EST J SCHOOL (OLD)
										MISC OTHER A/R
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		68.78		BALANCE FORWARD

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	13	10	HOGAN EST J SCHOOL (OLD) / MISC OTHER A/R							
	GJ	11/10/17	18	AJ	10/31/17	CE170020			68.78	
			ACC RUE A1 ASSETS 0917							
			ACCOUNT TOTAL					68.78	68.78	.00
115	16	01	A/R WATER SEWER							
			PUBLIC SERVICE TAX							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	116,010.42			
			BALANCE FORWARD							
	GJ	10/20/17	5	AJ	10/02/17	UT			1,137.02	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT	21.15			
			UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			3.97	
			UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			2,807.98	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			122.07	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			389.57	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			483.37	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			462.34	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			55.65	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			569.52	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			87.67	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			62.85	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			35.48	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			102.18	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			25.68	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			80.59	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			1.29	
			TR BALC UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			9.06	
			UB ADJ.UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			5,557.52	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT	8,603.41			
			UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			587.87	
			UB CHARGE 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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	10/20/17	5	AJ	10/03/17 UT			2.94		
					UB REV.PAY UPD.					
	GJ	10/20/17	5	AJ	10/03/17 UT				1,256.37	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				496.70	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				356.49	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				76.11	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				251.22	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				49.62	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				150.50	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				665.77	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				22.64	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				164.91	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				230.32	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				118.11	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				60.45	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				28.10	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				79.79	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				51.58	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/03/17 UT				117.88	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/04/17 UT			4.69		
					UB CHARGE UPDATE					
	GJ	10/20/17	5	AJ	10/04/17 UT				2.16	
					UB CHARGE UPDATE					
	GJ	10/20/17	5	AJ	10/04/17 UT			18.17		
					UB REV.PAY UPD.					
	GJ	10/20/17	5	AJ	10/04/17 UT				3.61	
					UB REV.PAY UPD.					
	GJ	10/20/17	5	AJ	10/04/17 UT				591.09	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/04/17 UT				313.46	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/04/17 UT				2,002.30	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/04/17 UT				371.03	
					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											
115	16	1	A/R WATER SEWER / PUBLIC SERVICE TAX								
	GJ	10/20/17	5	AJ 10/04/17 UT							220.25
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							114.06
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							13.46
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							33.15
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							53.36
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							35.71
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							8.48
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							97.32
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							3.83
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							49.91
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/04/17 UT							103.53
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							15.94
				TR BALC UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT					5.71		
				UB ADJ. UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT					3.80		
				UB REV.PAY UPD.							
	GJ	10/20/17	5	AJ 10/05/17 UT							829.71
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							61.87
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							210.52
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							73.25
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							51.96
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							299.48
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							83.15
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							87.86
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							33.05
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							54.88
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							74.05
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/05/17 UT							6.19
				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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	10/20/17	5	AJ	10/05/17 UT				26.22	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				5.71	
					TR BALC UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT			17.79		
					UB REV.PAY UPD.					
	GJ	10/20/17	5	AJ	10/06/17 UT				154.80	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				302.49	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				596.76	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				100.95	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				104.21	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				461.16	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				212.28	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				130.64	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				62.61	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				562.52	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				2.55	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				62.45	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				31.13	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/06/17 UT				60.93	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/09/17 UT			11.58		
					UB REV.PAY UPD.					
	GJ	10/20/17	5	AJ	10/09/17 UT				163.47	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/09/17 UT				282.57	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/09/17 UT				233.14	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/09/17 UT				216.12	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/09/17 UT				46.36	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/09/17 UT				145.40	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/09/17 UT				33.27	
					UB CASH UPDATE					
	GJ	10/20/17	5	AJ	10/09/17 UT				101.69	
					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											
115	16	1	A/R WATER SEWER / PUBLIC SERVICE TAX								
	GJ	10/20/17	5	AJ 10/09/17 UT							589.79
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/09/17 UT							20.10
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/09/17 UT							71.99
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/09/17 UT							5.56
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/09/17 UT							2,212.98
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/09/17 UT							63.84
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/09/17 UT							33.25
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/09/17 UT							36.42
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							4.00
				UB ADJ. UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							5.79
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT					16.55		
				UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							12.00
				UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT					2.68		
				UB REV.PAY UPD.							
	GJ	10/20/17	5	AJ 10/10/17 UT							257.65
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							175.49
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							35.35
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							278.84
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							20.65
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							30.59
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							349.56
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							97.03
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							139.64
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							121.98
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							28.18
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							116.47
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/10/17 UT							70.12
				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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	10/20/17	5	AJ	10/11/17 UT				7.18	
				TR	BALC UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				3,754.17	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT		22,360.44			
				UB	CHARGE UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				1,053.66	
				UB	CHARGE UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				263.05	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				172.97	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				196.15	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				74.65	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				44.64	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				510.29	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				65.93	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				49.08	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				73.82	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				25.09	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				73.92	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				87.16	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/11/17 UT				23.36	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT			1.19		
				UB	ADJ. UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT			5.55		
				UB	REV.PAY UPD.					
	GJ	10/20/17	5	AJ	10/12/17 UT				1,341.05	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				202.84	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				150.31	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				227.24	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				71.41	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				251.13	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				46.04	
				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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	10/20/17	5	AJ	10/12/17 UT				107.66	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				86.42	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				26.41	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				662.79	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				5.53	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				70.83	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				1.16	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/12/17 UT				61.85	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				4.85	
				UB	ADJ. UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT			1.29		
				UB	CHARGE UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT			5.54		
				UB	REV.PAY UPD.					
	GJ	10/20/17	5	AJ	10/13/17 UT				1,232.72	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				304.68	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				234.83	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				203.22	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				22.99	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				310.10	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				56.21	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				116.80	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				72.41	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				3.20	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				69.09	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/13/17 UT				40.90	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/16/17 UT				2,561.96	
				UB	CASH UPDATE					
	GJ	10/20/17	5	AJ	10/16/17 UT			8.58		
				UB	REV.PAY UPD.					
	GJ	10/20/17	5	AJ	10/16/17 UT				3,158.09	
				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										
115	16	1	A/R WATER SEWER / PUBLIC SERVICE TAX							
	GJ	10/20/17	5	AJ	10/16/17	UT			169.84	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			274.19	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			96.20	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			62.93	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			17.45	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			154.43	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			135.48	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			155.62	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			62.37	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			97.41	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			76.53	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			17.27	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			142.76	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/16/17	UT			76.17	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			20.96	
			TR BALC UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			8.18	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT		17.61		
			UB LIEN UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			17.61	
			UB LIEN UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT		6.84		
			UB REV.PAY UPD.							
	GJ	10/20/17	5	AJ	10/17/17	UT			1,098.90	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			1,133.72	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			.99	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			66.62	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			2.06	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			73.18	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			281.90	
			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											
115	16	1	A/R WATER SEWER / PUBLIC SERVICE TAX								
	GJ	10/20/17	5	AJ 10/17/17 UT							172.38
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							57.32
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							105.53
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							35.31
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							148.26
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							27.23
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							23.86
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							123.04
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							68.49
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/17/17 UT							66.72
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							2.44
				UB ADJ. UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							7.72
				UB ADJ.UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT					5.22		
				UB REV.PAY UPD.							
	GJ	10/20/17	5	AJ 10/18/17 UT							240.24
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							19.83
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							308.37
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							581.95
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							81.03
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							466.73
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							29.98
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							68.03
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							106.66
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/18/17 UT							1.67
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/19/17 UT							476.52
				UB CASH UPDATE							
	GJ	10/20/17	5	AJ 10/19/17 UT					21,905.20		
				UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ 10/19/17 UT							1,212.66
				UB CHARGE 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									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
	GJ	10/20/17	5	AJ	10/19/17 UT			3.59	
					UB REV.PAY UPD.				
	GJ	10/20/17	5	AJ	10/19/17 UT				1,234.48
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				213.21
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				738.75
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				30.75
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				269.63
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				54.05
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				40.33
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				41.93
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				16.10
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				22.94
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				68.50
					UB CASH UPDATE				
	GJ	10/20/17	5	AJ	10/19/17 UT				91.57
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				3.66
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				886.45
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				251.50
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				214.50
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				128.88
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				125.98
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				49.85
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				19.14
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				53.58
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				55.26
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				106.96
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				62.36
					UB CASH UPDATE				
	GJ	10/24/17	6	AJ	10/20/17 UT				23.28
					UB CASH UPDATE				

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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	16	1	A/R WATER SEWER / PUBLIC SERVICE TAX								
	GJ	10/24/17	6	AJ 10/23/17 UT							1,004.70
				UB ADJ. UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							7.26
				UB ADJ.UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							1,317.69
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT					16.06		
				UB REV.PAY UPD.							
	GJ	10/24/17	6	AJ 10/23/17 UT							1,724.13
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							215.50
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							217.94
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							516.62
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							318.50
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							138.77
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							85.64
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							40.44
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							60.85
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							204.90
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							20.50
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							38.54
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							46.78
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							65.79
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							10.15
				UB CASH UPDATE							
	GJ	10/24/17	6	AJ 10/23/17 UT							76.08
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							919.04
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							535.17
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							183.07
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							516.29
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							31.79
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							44.26
				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											
115	16	1	A/R WATER SEWER / PUBLIC SERVICE TAX								
	GJ	10/25/17	7	AJ 10/24/17 UT							341.92
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							100.99
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							96.74
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							77.74
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							8.18
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							12.12
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							2.01
				UB CASH UPDATE							
	GJ	10/25/17	7	AJ 10/24/17 UT							136.00
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							57.22
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT					25,465.09		
				UB CHARGE UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							1,426.62
				UB CHARGE UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT					2.06		
				UB REV.PAY UPD.							
	GJ	10/27/17	11	AJ 10/25/17 UT							409.42
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							282.33
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							249.92
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							81.91
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							132.05
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							68.51
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							18.22
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							28.70
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							105.05
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							29.70
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							1.67
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							9.49
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							2.45
				UB CASH UPDATE							
	GJ	10/27/17	11	AJ 10/25/17 UT							71.78
				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									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
	GJ	10/31/17	14	AJ	10/27/17	UT			.92
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/27/17	UT			52.64
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/27/17	UT			61.03
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/27/17	UT			45.00
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			25.24
				UB	ADJ. UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT		33.54	
				UB	CHARGE UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			21.14
				UB	CHARGE UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT		12.21	
				UB	REV.PAY UPD.				
	GJ	10/31/17	14	AJ	10/30/17	UT			2,380.90
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			154.19
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			224.04
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			36.64
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			157.81
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			72.91
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			360.84
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			22.28
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			72.27
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			74.18
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			117.43
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			2.45
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			41.83
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			29.78
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			32.39
				UB	CASH UPDATE				
	GJ	10/31/17	14	AJ	10/30/17	UT			61.49
				UB	CASH UPDATE				
	GJ	11/07/17	16	AJ	10/31/17	UT		2.49	
				UB	ADJ. UPDATE				
	GJ	11/07/17	16	AJ	10/31/17	UT			5,519.05
				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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	11/07/17	16	AJ	10/31/17	UT			1,028.69	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			493.49	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			230.70	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			129.61	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			99.80	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			571.46	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			69.80	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			58.79	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			28.27	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			109.51	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			17.91	
				UB	CASH UPDATE					
	GJ	11/07/17	16	AJ	10/31/17	UT			134.78	
				UB	CASH UPDATE					
	GJ	11/10/17	18	AJ	10/31/17	CE170024			50,050.67	
				RECORD UNBILLED 001 FUND						
				UT RECEIVABLES FY2017						
				ACCOUNT TOTAL				194,584.17	141,064.46	53,519.71DR
115	17		PENALTY	CHARGE						.00
	GJ	11/07/17	16	AJ	06/21/17	MR			643.18	
				15 0254551 AR						
				MISC RECEIVABLES						
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		144,870.53		
				BALANCE FORWARD						
	GJ	10/20/17	5	AJ	10/03/17	MR			224.09	
				11 0003239 AR						
				MISC RECEIVABLES						
	GJ	10/20/17	5	AJ	10/09/17	MR			97.72	
				14 0009111 AR						
				MISC RECEIVABLES						
	GJ	10/20/17	5	AJ	10/11/17	MR			10.89	
				14 0011956 AR						
				MISC RECEIVABLES						
	GJ	11/07/17	16	AJ	10/19/17	MR		37.71		
				MR Pay Reversal						
				MR Pay Reversal						
	GJ	11/07/17	16	AJ	10/19/17	MR		2.60		
				MR Pay Reversal						
				MR Pay Reversal						

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	11/07/17	16	AJ	10/19/17	MR		41.48			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		2.86			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		46.01			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		3.17			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		31.66			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		35.14			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		38.97			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		43.18			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		32.62			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		2.60			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		36.20			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		2.86			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		50.98			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		3.52			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		40.15			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		3.15			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		44.49			
										MR Pay Reversal	
										MR Pay Reversal	
	GJ	11/07/17	16	AJ	10/19/17	MR		3.46			

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	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.61	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			2.58	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			2,641.97	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.12	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.61	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			10.81	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.91	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.39	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.93	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.91	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.39	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.68	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			30.94	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			7.55	
		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	11/07/17	16	AJ	10/31/17	MR		11.18		
	GJ	11/07/17	16	AJ	10/31/17	MR		1.15		
	GJ	11/07/17	16	AJ	10/31/17	MR		7.43		
	GJ	11/07/17	16	AJ	10/31/17	MR		7.43		
	GJ	11/07/17	16	AJ	10/31/17	MR		5.25		
	GJ	11/07/17	16	AJ	10/31/17	MR		1.42		
	GJ	11/07/17	16	AJ	10/31/17	MR		.47		
	GJ	11/07/17	16	AJ	10/31/17	MR		13.71		
	GJ	11/07/17	16	AJ	10/31/17	MR		1.60		
	GJ	11/07/17	16	AJ	10/31/17	MR		2.91		
	GJ	11/07/17	16	AJ	10/31/17	MR		125.01		
	GJ	11/07/17	16	AJ	10/31/17	MR		3.31		
	GJ	11/07/17	16	AJ	10/31/17	MR		.62		
	GJ	11/07/17	16	AJ	10/31/17	MR		7.91		
	GJ	11/07/17	16	AJ	10/31/17	MR		1.27		
	GJ	11/07/17	16	AJ	10/31/17	MR		.57		
	GJ	11/07/17	16	AJ	10/31/17	MR		1.23		
	GJ	11/07/17	16	AJ	10/31/17	MR		98.16		

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						
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.10	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			19.20	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			19.20	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			85.63	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			1.22	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.97	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			4.61	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.81	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			2.40	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.63	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			7.13	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			4.60	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			6.93	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			2.78	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			.73	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			1.27	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/31/17	MR			8.02	
		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										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			4.66		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			3.54		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			2.67		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			2.32		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			2.27		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			3.87		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			3.58		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			1.90		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			2.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			1.24		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			7.75		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			8.55		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			1.27		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			8.35		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			30.71		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			1.17		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	11/07/17	16	AJ	10/31/17	MR			.92		
		PENALTY INTEREST								
		MISC RECEIVABLES								

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													
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE											
	GJ	11/07/17	16	AJ	10/31/17	MR		.92					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		31.73					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		2.24					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		.86					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		1.35					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		1.02					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		.62					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		.61					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		166.63					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		1.01					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		.61					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		.49					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		1.20					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		1.02					
										PENALTY INTEREST			
										MISC RECEIVABLES			
	GJ	11/07/17	16	AJ	10/31/17	MR		3.19					
										PENALTY INTEREST			
										MISC RECEIVABLES			
										ACCOUNT TOTAL			
								149,050.61	1,024.50		148,026.11DR		
115	22	A/R EMPLOYEES INSURANCE											.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		4,022.17					
										BALANCE FORWARD			

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											
115	22	ACCOUNTS RECEIVABLE / A/R EMPLOYEES INSURANCE									
		ACCOUNT TOTAL							4,022.17		4,022.17DR
115	34	A/R POLICE SECURITY									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	16,043.71				
		BALANCE FORWARD									
	GJ	10/20/17	5	AJ	10/03/17	MR			1,280.00		
		11 0003236 AR									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/10/17	MR	960.00				
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/10/17	MR	1,440.00				
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/10/17	MR	2,990.00				
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/10/17	MR	420.00				
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/10/17	MR	720.00				
		POLICE SECURITY									
		MISC RECEIVABLES									
	GJ	10/27/17	11	AJ	10/26/17	MR			1,881.88		
		10 0026584 AR									
		MISC RECEIVABLES									
	GJ	10/31/17	14	AJ	10/27/17	MR			2,990.00		
		14 0027341 AR									
		MISC RECEIVABLES									
	GJ	11/10/17	18	AJ	10/31/17	CE170022			6,390.00		
		ACCRUE POLICE SECURITY									
		RECEIVED SEPT 2017									
		ACCOUNT TOTAL						22,573.71	12,541.88		10,031.83DR
115	35	A/R CODE ENFORCEMENT FINE									.00
	GJ	11/07/17	16	AJ	06/21/17	MR			73.76		
		15 0254551 AR									
		MISC RECEIVABLES									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	913,770.47				
		BALANCE FORWARD									
	GJ	11/07/17	16	AJ	10/10/17	MR	500.00				
		5150 ROGERS AVE									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/19/17	MR	73.76				
		MR Pay Reversal									
		MR Pay Reversal									
	GJ	10/27/17	11	AJ	10/26/17	MR			3,700.00		
		26 0026916 AR									

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	35	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/30/17	MR		1,000.00		
		310 GRANT ST								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/30/17	MR		1,000.00		
		312 GRANT ST								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/30/17	MR		4,000.00		
		408 NANCY CIR								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/31/17	MR		3,100.00		
		1161 BAYVIEW LN								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/31/17	MR		3,100.00		
		1166 N TRACY DR								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/31/17	MR		250.00		
		408 NANCY CIR								
		MISC RECEIVABLES								
	GJ	11/10/17	18	AJ	10/31/17	CE170022			500.00	
		ACCRUE CODE BOARD FINES								
		RECEIVED SEPT 2017								
		ACCOUNT TOTAL								
								926,794.23	4,273.76	922,520.47DR
115	38	A/R RETURNED CHECKS								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,337.03		.00
		BALANCE FORWARD								
	GJ	10/20/17	5	CR	10/16/17	0015808			30.00	
		SERVIS, R RTN CHK								
		ACCOUNT TOTAL								
								1,337.03	30.00	1,307.03DR
115	40	A/R ALARM RESP. VIOLATIO								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,201.96		.00
		BALANCE FORWARD								
	GJ	10/20/17	5	AJ	10/16/17	MR			150.00	
		16 0015849 AR								
		MISC RECEIVABLES								
	GJ	10/24/17	6	AJ	10/20/17	MR			50.00	
		15 0020691 AR								
		MISC RECEIVABLES								
		ACCOUNT TOTAL								
								3,201.96	200.00	3,001.96DR
115	41	A/R L/M ABATEMENT COSTS								
	GJ	11/07/17	16	AJ	06/21/17	MR			1,222.71	.00
		15 0254551 AR								
		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	41	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		25,848.27			
						BALANCE FORWARD					
	GJ	11/07/17	16	AJ	10/19/17	MR		377.09			
						MR Pay Reversal					
						MR Pay Reversal					
	GJ	11/07/17	16	AJ	10/19/17	MR		316.56			
						MR Pay Reversal					
						MR Pay Reversal					
	GJ	11/07/17	16	AJ	10/19/17	MR		326.15			
						MR Pay Reversal					
						MR Pay Reversal					
	GJ	11/07/17	16	AJ	10/19/17	MR		150.00			
						MR Pay Reversal					
						MR Pay Reversal					
	GJ	11/07/17	16	AJ	10/19/17	MR		175.00			
						MR Pay Reversal					
						MR Pay Reversal					
	GJ	11/07/17	16	AJ	10/19/17	MR		65.00			
						MR Pay Reversal					
						MR Pay Reversal					
	GJ	11/07/17	16	AJ	10/19/17	MR		90.00			
						MR Pay Reversal					
						MR Pay Reversal					
	GJ	11/07/17	16	AJ	10/19/17	MR		100.00			
						MR Pay Reversal					
						MR Pay Reversal					
	GJ	11/07/17	16	AJ	10/19/17	MR			377.09		
						Charge adjustment					
						MISC RECEIVABLES					
	GJ	10/24/17	6	AJ	10/20/17	MR			16,394.25		
						11 0021378 AR					
						MISC RECEIVABLES					
						ACCOUNT TOTAL					
								27,448.07	17,994.05	9,454.02DR	
115	41	01	ABATEMENT COSTS								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		26,234.00			
						BALANCE FORWARD					
	GJ	11/07/17	16	AJ	10/30/17	MR		200.00			
						310 GRANT ST					
						MISC RECEIVABLES					
	GJ	11/07/17	16	AJ	10/30/17	MR		200.00			
						312 GRANT ST					
						MISC RECEIVABLES					
						ACCOUNT TOTAL					
								26,634.00		26,634.00DR	
115	42	A/R MISCELLANEOUS									.00
	GJ	11/07/17	16	AJ	06/21/17	MR			119.28		
						15 0254551 AR					

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	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS							
		MISC RECEIVABLES							
GJ	11/10/17	21	AJ	10/01/17		***YERO***		180,967.07	
		BALANCE FORWARD							
GJ	11/07/17	16	AJ	10/03/17	MR			81,000.00	
		PALMER GROUND LEASE							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/03/17	MR			37,705.13	
		PALMER-A GREEN CIVIC CNTR							
		MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/03/17	MR				118,705.13
		11 0003810 AR							
		MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/03/17	MR				518.51
		11 0003818 AR							
		MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/09/17	MR				50.00
		14 0008602 AR							
		MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/09/17	MR				8,674.28
		14 0009111 AR							
		MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/09/17	MR				8,772.00
		14 0009113 AR							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/10/17	MR			8,772.00	
		MISC POLICE WRECKER CONT							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/10/17	MR			92.06	
		5150 ROGERS AVE							
		MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/11/17	MR				10.00
		14 0011941 AR							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/17/17	MR			50.00	
		LICENSE AGREEMENT							
		MISC RECEIVABLES							
GJ	11/07/17	16	AJ	10/19/17	MR			26.00	
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR			3.17	
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR			3.17	
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR			3.17	
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR			26.00	
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/07/17	16	AJ	10/19/17	MR			3.17	

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											
115	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS									
	GJ	11/07/17	16	AJ	10/19/17	MR			3.26		
										Charge adjustment	
										MISC RECEIVABLES	
	GJ	11/07/17	16	AJ	10/19/17	MR			3.77		
										Charge adjustment	
										MISC RECEIVABLES	
	GJ	11/07/17	16	AJ	10/19/17	MR			26.00		
										Charge adjustment	
										MISC RECEIVABLES	
	GJ	11/07/17	16	AJ	10/23/17	MR			97.72		
										Charge adjustment	
										MISC RECEIVABLES	
	GJ	11/07/17	16	AJ	10/25/17	MR	212.64				
										MISCELLANEOUS	
										MISC RECEIVABLES	
	GJ	11/07/17	16	AJ	10/30/17	MR	113.12				
										310 GRANT ST	
										MISC RECEIVABLES	
	GJ	11/07/17	16	AJ	10/30/17	MR	113.12				
										312 GRANT ST	
										MISC RECEIVABLES	
	GJ	11/07/17	16	AJ	10/30/17	MR	92.06				
										408 NANCY CIR	
										MISC RECEIVABLES	
	GJ	11/10/17	18	AJ	10/31/17	CE170022			92.06		
										ACCRUE ADMIN COSTS	
										RECEIVED SEPT 2017	
										ACCOUNT TOTAL	
							309,300.41	137,102.91		172,197.50DR	
115	42	02	Holding Account								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			49.26		
										BALANCE FORWARD	
	GJ	10/20/17	5	CR	10/05/17	0006099	.04				
										5278 ISABELLE AVE	
	GJ	10/20/17	5	CR	10/05/17	0005789			63.85		
										EDWARD SEIFERT	
	GJ	10/20/17	5	CR	10/13/17	0015390			41.40		
										208 LEISURE CIR	
	GJ	10/20/17	5	CR	10/17/17	0018583			165.53		
										5645 PALM AVE/YINGST	
	GJ	10/31/17	14	CR	10/27/17	0026974	109.00				
										5645 PALM AVE/ YINGST	
	GJ	10/31/17	14	CR	10/27/17	0026977	38.51				
										208 LEISURE CIR	
										ACCOUNT TOTAL	
							147.55	320.04		172.49CR	
115	45	A/R STREET LIGHTS									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	38,071.80				

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										
115	45	ACCOUNTS RECEIVABLE / A/R STREET LIGHTS								
		BALANCE FORWARD								
	GJ	10/20/17	5	AJ	10/03/17	MR			21,184.75	
		11 0003239 AR								
		MISC RECEIVABLES								
		ACCOUNT TOTAL								
							38,071.80	21,184.75		16,887.05DR
115	47	RECORDING FEE (VC CLERK)								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,365.62		.00
		BALANCE FORWARD								
	GJ	11/07/17	16	AJ	10/03/17	MR		55.20		
		RECORDING FEE VC CLERK								
		MISC RECEIVABLES								
	GJ	10/20/17	5	AJ	10/09/17	MR			71.50	
		14 0008582 AR								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/10/17	MR		118.00		
		RECORDING FEE VC CLERK								
		MISC RECEIVABLES								
	GJ	10/20/17	5	AJ	10/11/17	MR			139.40	
		14 0011910 AR								
		MISC RECEIVABLES								
	GJ	10/20/17	5	AJ	10/11/17	MR			37.50	
		14 0011912 AR								
		MISC RECEIVABLES								
	GJ	10/20/17	5	AJ	10/11/17	MR			37.50	
		14 0011913 AR								
		MISC RECEIVABLES								
	GJ	10/20/17	5	AJ	10/11/17	MR			88.50	
		14 0011956 AR								
		MISC RECEIVABLES								
	GJ	10/20/17	5	AJ	10/11/17	MR			115.00	
		14 0011966 AR								
		MISC RECEIVABLES								
	GJ	10/20/17	5	AJ	10/17/17	MR			54.50	
		10 0018346 AR								
		MISC RECEIVABLES								
	GJ	10/20/17	5	AJ	10/17/17	MR			55.20	
		10 0018356 AR								
		MISC RECEIVABLES								
	GJ	10/25/17	7	AJ	10/24/17	MR			89.50	
		16 0024909 AR								
		MISC RECEIVABLES								
	GJ	10/27/17	11	AJ	10/25/17	MR			118.00	
		11 0025488 AR								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/30/17	MR		941.00		
		RECORDING FEE VC CLERK								
		MISC RECEIVABLES								
	GJ	11/07/17	16	AJ	10/30/17	MR		80.00		
		RECORDING FEE VC CLERK								

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	47	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)									
		MISC RECEIVABLES									
	GJ	11/10/17	18	AJ	10/31/17	CE170022			55.20		
		ACCUE RECORDING FEES									
		SEPT 2017									
		ACCOUNT TOTAL									
							2,559.82	861.80		1,698.02DR	
115	64	HAZARDOUS USE PERMIT									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	986.17			.00	
		BALANCE FORWARD									
		ACCOUNT TOTAL									
							986.17			986.17DR	
115	68	HYDRANT FIRE FLOW TEST									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	159.50			.00	
		BALANCE FORWARD									
		ACCOUNT TOTAL									
							159.50			159.50DR	
116	01	RECEIVABLE									
		SUSPENSE ACCOUNT									
	GJ	11/07/17	16	AJ	06/21/17	MR		710.40		.00	
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	09/15/17	MR	125.00				
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		790.42			
		BALANCE FORWARD									
	GJ	10/20/17	5	AJ	10/03/17	MR		2,527.50			
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	10/30/17	12	AP	10/19/17	MR	710.40				
		118 CARLTON PL									
		ACCOUNT TOTAL									
							835.40	4,028.32		3,192.92CR	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,284,171.60		.00	
		BALANCE FORWARD									
	GJ	11/07/17	16	AJ	10/31/17	AE180015		12,950.00			
		RECORD BAD DEBT FOR									
		CODE FINES - OCT 2017									
	GJ	11/07/17	16	AJ	10/31/17	AE180015	3,700.00				
		REDUCE BAD DEBT FOR									
		CODE FINES PAID OCT 2017									
		ACCOUNT TOTAL									
							3,700.00	1,297,121.60		1,293,421.60CR	

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	
117	10	02	GF	REV ON UTILITY BILL								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***			7,509.51		
				BALANCE FORWARD								
				ACCOUNT TOTAL						7,509.51		7,509.51CR
131	35			DUE FROM OTHER FUNDS								.00
				DUE FROM 103 FUND								
		GJ	11/10/17	21	AJ	10/01/17	***YERO***		338,500.00			
				BALANCE FORWARD								
				ACCOUNT TOTAL					338,500.00			338,500.00DR
131	76			DUE FROM 306 FUND								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***		200,099.50			
				BALANCE FORWARD								
				ACCOUNT TOTAL					200,099.50			200,099.50DR
133	02			DUE FROM OTHER GOVT UNITS								.00
				DUE FROM STATE GRANTS								
		GJ	11/10/17	21	AJ	10/01/17	***YERO***		17,793.84			
				BALANCE FORWARD								
		GJ	10/24/17	6	AJ	10/23/17	MR			6,342.20		
				15 0022786 AR								
				MISC RECEIVABLES								
		GJ	11/10/17	18	AJ	10/31/17	CE170022			7,971.18		
				ACCRUE VOCA GRANT								
				SEPT 2017								
				ACCOUNT TOTAL					17,793.84	14,313.38		3,480.46DR
133	13			DUE FROM VOL.CTY FIRE ADM								.00
		GJ	11/07/17	16	AJ	10/03/17	MR		50,000.00			
				FIRE PROTECTION COUNTY								
				MISC RECEIVABLES								
				ACCOUNT TOTAL					50,000.00			50,000.00DR
133	15			DUE FROM STATE SALES TAX								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***		251,772.47			
				BALANCE FORWARD								
		GJ	11/10/17	18	AJ	10/31/17	CE170020			251,772.47		
				ACCRUE ST FL 1/2 CENT ACH								
				ACCOUNT TOTAL					251,772.47	251,772.47		.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											
133	20	DUE FROM VOLUSIA COUNTY									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		26,861.04			
						BALANCE FORWARD					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			12,408.66		
						ACCRUE 0917 BUSINESS TAX					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			6,020.46		
						ACCRUE 0917 DELINQUENT TX					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			6,531.92		
						ACCRUE 0917 FINES FEES					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			1,900.00		
						ACCRUE VOL CNTY DERELICT					
						VESSEL REMOVAL GRANT					
						ACCOUNT TOTAL		26,861.04	26,861.04	.00	
133	33	STATE TELECOMM TAX									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		141,650.70			
						BALANCE FORWARD					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			141,650.70		
						ACCRUE ST FL CST ACH					
						ACCOUNT TOTAL		141,650.70	141,650.70	.00	
133	60	DUE FROM STATE									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,675.92			
						BALANCE FORWARD					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			315.75		
						ACCRUE ST FL MH LICENSES					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			2,360.17		
						ACCRUE 0817 FUEL TX REF					
						ACCOUNT TOTAL		2,675.92	2,675.92	.00	
133	68	01	DUE FROM OTHER LOCAL GOVT								.00
			FRANCHISE FEES								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		333,798.33			
						BALANCE FORWARD					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			331,983.02		
						ACCRUE 0917 FPL FRANCHISE					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			1,415.31		
						ACCRUE 0917 FRANCISE FEE					
	GJ	11/10/17	18	AJ	10/31/17	CE170020			400.00		
						ACCR 0917 RECY FRANCHISE					
						ACCOUNT TOTAL		333,798.33	333,798.33	.00	
133	68	02	PUBLIC UTILITY TAX								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		369,041.42			
						BALANCE FORWARD					

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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												
133	68	2	DUE FROM OTHER LOCAL GOVT / PUBLIC UTILITY TAX									
	GJ	11/10/17	18	AJ	10/31/17	CE170020			356,330.97			
						ACC RUE 0917 FPL TAX						
	GJ	11/10/17	18	AJ	10/31/17	CE170020			12,710.45			
						ACC RUE 0917 UT GAS TAX						
						ACCOUNT TOTAL		369,041.42	369,041.42		.00	
141	10	SUPPLIES INV SEWER GAS INVENTORY										
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		6,887.31			.00	
						BALANCE FORWARD						
	GJ	11/07/17	16	AJ	10/31/17	AE180013		17,040.81				
						MV 10/2017 FUEL PURCHASES TO INVENTORY						
	GJ	11/07/17	16	AJ	10/31/17	AE180011			37,015.82			
						FUEL CHARGES 10/2017						
						ACCOUNT TOTAL		23,928.12	37,015.82		13,087.70CR	
141	30	PARTS INVENTORY										
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			28.56		.00	
						BALANCE FORWARD						
						ACCOUNT TOTAL			28.56		28.56CR	
155	24	PREPAID EXPENSES										
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		7,074.60			.00	
						BALANCE FORWARD						
						ACCOUNT TOTAL		7,074.60			7,074.60DR	
172	REVENUES											
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			148.00		.00	
						OL CASH RCPTS BATCH TYPE AJ						
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			20.00			
						OL CASH RCPTS BATCH TYPE AJ						
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			50.00			
						OL CASH RCPTS BATCH TYPE AJ						
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			10.00			
						CR CASH RECEIPTS BATCH TYPE CR						
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			50.00			
						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	10/20/17	5	AJ	10/02/17	**OFFSET**				21.15
GJ	10/20/17	5	AJ	10/02/17	**OFFSET**				557.00
GJ	10/20/17	5	AJ	10/02/17	**OFFSET**				5.00
GJ	10/20/17	5	AJ	10/02/17	**OFFSET**				25.00
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**				110.00
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**				80.00
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**				285.00
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**				300.00
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**				96.16
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**				8,603.41
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**		5.00		
GJ	10/24/17	6	AJ	10/03/17	**OFFSET**				8.00
GJ	11/07/17	16	AJ	10/03/17	**OFFSET**				180,270.33
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				55.00
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				950.00
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				324.00
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				1,955.50
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				755.00

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	10/20/17	5	AJ	10/04/17	**OFFSET**				4.69	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				300.00	
	BP RECEIPTS C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				900.00	
	PZ RECEIPTS C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				123.25	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				110.00	
	OL CASH RCPTS									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				55.00	
	OL CASH RCPTS									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				103.00	
	OL CASH RCPTS									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				750.00	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				72.00	
	OL CASH RCPTS									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				225.00	
	OL CASH RCPTS									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				80.00	
	CR ADJUSTMENTS									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				45.00	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				5.00	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			27.70		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				3.30	
	BP RECEIPTS C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				150.00	
	PZ RECEIPTS C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				192.50	
	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										
172	REVENUES / REVENUES									
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				432.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				20.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				22.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				1,105.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				75.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				45.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				55.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				112.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				22.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				20.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				1,380.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				1,957.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				30.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				1,596.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				2,528.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				911.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							

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	10/20/17	5	AJ	10/09/17		**OFFSET**			5.00
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**			5.00
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**			5.00
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**			38.00
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**			45.00
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**			30.00
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**			75.00
GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			20.00
GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			1,452.00
GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			80.00
GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			10.00
GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			1,060.00
GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			35.00
GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			12.55
GJ	11/07/17	16	AJ	10/10/17		**OFFSET**			16,047.06
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			55.00
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			209.00
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			20.00

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								
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			950.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			100.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			245.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			10.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			583.40
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			120.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**		22,360.44	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			100.00
	BP RECEIPTS C/R								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/11/17		**OFFSET**			2.00
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			55.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			22.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			181.50
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			33.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			3.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			53.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			220.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			470.00
	CR CASH RECEIPTS								

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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 CR						
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**				1.19
			CIS BATCH						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**				25.00
			BP RECEIPTS C/R						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				55.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				50.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				205.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				50.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				80.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				45.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**			3.56	
			CIS BATCH						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				450.00
			BP RECEIPTS C/R						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				1,500.00
			PZ RECEIPTS C/R						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				446.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				105.00
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				10.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				60.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				5.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				1,231.65
			BP RECEIPTS C/R						
			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									
172	REVENUES / REVENUES								
GJ	10/18/17	1	AJ	10/17/17	**OFFSET**			93.90	
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				18,653.74
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				50.00
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				73.00
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				67.00
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				15.00
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				3,407.26
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				10.00
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				5.00
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				25.00
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				500.00
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**				13.00
GJ	11/07/17	16	AJ	10/17/17	**OFFSET**				11,553.95
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				20.00
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				20.00
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				100.00
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				9.00
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**			2.44	

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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								
	CIS BATCH								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				250.00
	BP RECEIPTS C/R								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				110.83
	PZ RECEIPTS C/R								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				122.75
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				100.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				72.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				20.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				128.22
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				10.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				21,905.20
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/19/17	**OFFSET**			710.40	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				50.00
	CR POLICE								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				122.15
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				37.00
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				36.00
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				17.00
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				560.00
	CR FIRE								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				370.00
	CR FIRE								

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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 CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,295.10	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			905.80	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,064.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,248.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			704.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			340.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			240.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			515.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,012.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,123.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,010.03	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			882.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,037.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,876.60	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			696.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			397.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,325.00	
			CR RECREATION							
			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									
172	REVENUES / REVENUES								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				15.00
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				40.85
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			141,650.70	
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				22.00
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				72.00
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				2,140.00
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				55.00
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				727.32
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				25.00
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				450.00
GJ	10/25/17	9	AJ	10/20/17	**OFFSET**			30.00	
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				356,527.84
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				20.00
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				3.00
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				6,600.70
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				45.00
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				638.67
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				15.00

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	10/24/17	6	AJ	10/23/17	**OFFSET**			1,004.70	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				175.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				75.00
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/23/17	**OFFSET**			97.72	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				25.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				718.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				165.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				1,495.31
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				55.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				6,392.49
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				3.30
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/25/17	10	AJ	10/24/17	**OFFSET**			93.90	
	AP PARKS REFUNDS								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**				2.00
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/24/17	**OFFSET**			2.62	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				167,579.99
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				55.00
	OL CASH RCPTS								

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											
172		REVENUES / REVENUES									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				460.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				25.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				180.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				10.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				1,573.91		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				25,465.09		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				100.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	11/07/17	16	AJ	10/25/17	**OFFSET**				212.64		
		MISC RECEIVABLES									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				311.37		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				50.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				50.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				77.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				90.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				5.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				13.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				71.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			5.40			
		CIS BATCH									
		BATCH TYPE AJ									

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	10/27/17	11	AJ	10/26/17		**OFFSET**			50.00
GJ	10/27/17	11	AJ	10/26/17		**OFFSET**			1.05
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**			77.00
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**			510.00
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**			383.00
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**			10.00
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**			700.00
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**			15.00
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**			8.93
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**			25.00
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			2,671.70
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			251,772.47
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			55.00
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			97.00
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			50.00
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			30.00
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			18.00
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**			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									
172	REVENUES / REVENUES								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				8.30
	CIS BATCH								
	BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				600.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				25.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/30/17	**OFFSET**				7,739.30
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				4,809.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				1,180.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				1,020.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				1,497.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				880.00
	CR FIRE								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				289.00
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				27.08
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				2,219.10
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				2,348.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				2,142.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				2,041.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				11,038.09
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				77.00
	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	11/07/17	16	AJ	10/31/17	**OFFSET**				118.36	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				106.74	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			331,983.02		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				33.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				44.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				80.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				115.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			32,464.45		
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				81.00	
			CR POLICE RECORDS							
			BATCH TYPE CR							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			49.00		
			AE180006 MISC BK ACTIVITY							
			BATCH TYPE AJ							
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**				1,742.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**				277,338.36	
			FY18 Monthly Transfers							
			BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			1,125,868.66		
			CE170020 ACCRUALS C/R							
			BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			15,338.44		
			CE170022 ACCRUE MISC RC/R							
			BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**				123.90	
			CE170018 FY17 ACCRUALSC/R							
			BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			50,050.67		
			CE170024 RCD UT UNBILLC/R							
			BATCH TYPE AJ							

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	11/07/17	16	AJ	11/06/17	**OFFSET**			11,250.00		
										AE180014 RECLASS YMCA RV BATCH TYPE AJ
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			9,250.00		
										AE180015 BAD DEBT CE FINE BATCH TYPE AJ
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				482.24	
										POOLED EQUITY INTEREST BATCH TYPE CR
								1,213,884.11	1,984,926.48	771,042.37CR
										ACCOUNT TOTAL
201	VOUCHER PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				426,717.85	.00
										BALANCE FORWARD
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**				6,075.32	
										AP VARIOUS BATCH TYPE AP
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**				41,948.93	
										AP FHCP BATCH TYPE AP
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			47,803.99		
										JOURNAL SUMMARY AP DISBURSEMENT
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			48,024.25		
										JOURNAL SUMMARY AP DISBURSEMENT
GJ	10/18/17	1	AJ	10/06/17	**OFFSET**				262.54	
										AP TRAVEL BATCH TYPE AP
GJ	10/18/17	1	AJ	10/10/17	**OFFSET**				15.00	
										AP FGFOA BATCH TYPE AP
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			277.54		
										JOURNAL SUMMARY AP DISBURSEMENT
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			135,741.96		
										JOURNAL SUMMARY AP DISBURSEMENT
GJ	10/18/17	1	AJ	10/17/17	**OFFSET**				932.78	
										AP VARIOUS BATCH TYPE AP
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			246,403.90		
										JOURNAL SUMMARY AP DISBURSEMENT
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**				169.00	
										AP TRAVEL BATCH TYPE AP
GJ	10/19/17	2	AJ	10/18/17	**OFFSET**			1,101.78		
										JOURNAL SUMMARY AP DISBURSEMENT

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	10/30/17	12	AJ	10/18/17		**OFFSET**			16.86
GJ	10/19/17	2	AJ	10/19/17		**OFFSET**			697.81
GJ	10/20/17	4	AJ	10/19/17		**OFFSET**		697.81	
GJ	10/30/17	12	AJ	10/19/17		**OFFSET**			58,786.78
GJ	10/30/17	12	AJ	10/19/17		**OFFSET**			710.40
GJ	10/25/17	9	AJ	10/20/17		**OFFSET**			280.00
GJ	10/25/17	9	AJ	10/24/17		**OFFSET**			5,297.50
GJ	10/25/17	10	AJ	10/24/17		**OFFSET**			100.00
GJ	10/25/17	9	AJ	10/25/17		**OFFSET**			7,677.82
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**		13,355.32	
GJ	10/30/17	12	AJ	10/25/17		**OFFSET**			4,541.10
GJ	10/30/17	12	AJ	10/26/17		**OFFSET**			7,880.88
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**			41,239.31
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**			2,102.72
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**		115,278.05	
GJ	10/30/17	13	AJ	10/27/17		**OFFSET**			7,110.80
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**		7,110.80	
GJ	11/07/17	16	AJ	10/31/17	AE180006				3,232.00

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										

201	PAYABLES / VOUCHER PAYABLE									
	RECLASS RUTLEDGE ECENIA									
	INV 48678									
	ACCOUNT TOTAL									
							615,795.40	615,795.40		.00
202	ACCOUNTS PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				96,578.09	.00
	BALANCE FORWARD									
GJ	11/07/17	16	AJ	10/31/17	AE180006		124,439.54			
GJ	11/10/17	18	AJ	10/31/17	AE180018				124,439.54	
	VISA P-CARD SUMMARY9/2017									
GJ	11/10/17	18	AJ	10/31/17	AE180018		76,111.97			
	VISA P-CARD SUMMARY9/2017									
GJ	11/10/17	18	AJ	10/31/17	CE170018		30.00			
	ACCR P&R REFUND S WHITE									
GJ	11/10/17	18	AJ	10/31/17	CE170018		250.00			
	ACCR P ORG/S.D. COFC									
	TRAINING									
GJ	11/10/17	18	AJ	10/31/17	CE170018		100.00			
	ACCR P&R REFUND R BOLDEN									
GJ	11/10/17	18	AJ	10/31/17	CE170018		5,297.50			
	ACCR MEAD&HUNT PO72789									
	INV 272729									
GJ	11/10/17	18	AJ	10/31/17	CE170018		40.43			
	ACCR AT&T PO72320 INVOICE									
	565747568001AUG									
GJ	11/10/17	18	AJ	10/31/17	CE170018		375.00			
	ACCR KNIGHT JON BOY									
	PO71775 INVOICES									
GJ	11/10/17	18	AJ	10/31/17	CE170018		197.50			
	ACCR GILES ELEC PO71882									
	INV SD5523									
GJ	11/10/17	18	AJ	10/31/17	CE170018		5,650.00			
	ACCR BROOKS&DUNN PO72120									
	INV 4179SEPT17									
GJ	11/10/17	18	AJ	10/31/17	CE170018		420.00			
	ACCR GILES ELEC PO72762									
	INV SD5624									
GJ	11/10/17	18	AJ	10/31/17	CE170018		714.89			
	ACCR ECONOMY ELEC PO71923									
	INVOICES									
GJ	11/10/17	18	AJ	10/31/17	CE170018		280.00			
	ACCR ECONOMY ELEC PO72707									
	INVOICES									
GJ	11/10/17	18	AJ	10/31/17	CE170018		143.73			
	ACCR KONICA INVOICES									
GJ	11/10/17	18	AJ	10/31/17	CE170018		2,080.11			
	ACCR SAMSULA LANDFILL									
	INV 10232017									
GJ	11/10/17	18	AJ	10/31/17	CE170018		4,884.38			

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										
202	PAYABLES / ACCOUNTS PAYABLE									
	ACCR ZABBATT, INC									
	INV 164000									
GJ	11/10/17	18	AJ	10/31/17	CE170018			1.90		
	ACCR STATE OF FL									
	INV 209254									
GJ	11/10/17	18	AJ	10/31/17	CE170018			.68		
	ACCR STATE OF FL									
	INV 209254									
	ACCOUNT TOTAL									
								221,017.63	221,017.63	
206	37	RETAINAGE								.00
	CONTRACT RETAINAGE									
GJ	11/10/17	19	AJ	10/01/17	CE170028			10,005.00		
	Rcrd Retainage - Saboungi									
	PO 071493 thru Pay App 13									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				11,429.00	
	BALANCE FORWARD									
	ACCOUNT TOTAL									
								10,005.00	11,429.00	
									1,424.00CR	
208	07	DUE TO GOVT. UNITS								.00
	DUE TO FL CAP BNK FSA-PR									
GJ	11/10/17	21	AJ	10/01/17	***YERO***			.05		
	BALANCE FORWARD									
GJ	10/24/17	6	AJ	10/05/17	PR1005				399.07	
	PAYROLL SUMMARY									
GJ	10/30/17	12	AJ	10/05/17	AE180001			399.07		
	FSA 10/05 PR									
GJ	10/30/17	12	AJ	10/05/17	AE180001			648.44		
	FSA FUNDING 9/22-09/28/17									
GJ	10/30/17	12	AJ	10/05/17	AE180001			295.00		
	FSA FUNDING 9/29-10/05/17									
GJ	10/24/17	6	AJ	10/12/17	PR1012				319.52	
	PAYROLL SUMMARY									
GJ	10/30/17	12	AJ	10/12/17	AE180002			319.52		
	FSA 10/12 PR									
GJ	10/30/17	12	AJ	10/12/17	AE180002			794.58		
	FSA FUNDING 10/6-10/12/17									
GJ	10/24/17	6	AJ	10/19/17	PR1019				399.07	
	PAYROLL SUMMARY									
GJ	10/30/17	12	AJ	10/19/17	AE180003			399.07		
	FSA 10/19 PR									
GJ	10/30/17	12	AJ	10/19/17	AE180003			1,154.09		
	FSA FUNDING10/13-10/19/17									
GJ	10/30/17	12	AJ	10/26/17	PR1026				319.52	
	PAYROLL SUMMARY									
GJ	11/07/17	16	AJ	10/26/17	AE180005			319.52		
	FSA 10/26 PR									
GJ	11/07/17	16	AJ	10/26/17	AE180005			612.13		

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	7			DUE TO GOVT. UNITS / DUE TO FL CAP BNK FSA-PR											
				FSA FUNDING10/20-10/26/17											
				ACCOUNT TOTAL									4,941.47	1,437.18	3,504.29DR
208	08	EAP													.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,699.00						
				BALANCE FORWARD											
		GJ	10/24/17	6	AJ	10/05/17	PR1005				345.60				
				PAYROLL SUMMARY											
		GJ	10/24/17	6	AJ	10/12/17	PR1012				197.28				
				PAYROLL SUMMARY											
		GJ	10/30/17	12	AP	10/16/17	AETNA		1,237.68						
				NOV BILLING											
		GJ	10/24/17	6	AJ	10/19/17	PR1019				343.44				
				PAYROLL SUMMARY											
		GJ	10/30/17	12	AJ	10/26/17	PR1026				214.32				
				PAYROLL SUMMARY											
				ACCOUNT TOTAL									3,936.68	1,100.64	2,836.04DR
208	10	ICMA ROTH IRA DEDUCTION													.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***				130.00				
				BALANCE FORWARD											
		GJ	10/24/17	6	AJ	10/05/17	PR1005				2,458.57				
				PAYROLL SUMMARY											
		GJ	10/31/17	14	AP	10/05/17	WIRE		2,458.57						
				ICMA ROTH #705660											
		GJ	10/31/17	14	AP	10/05/17	WIRE		130.00						
				ICMA ROTH #705660											
		GJ	10/24/17	6	AJ	10/12/17	PR1012				1,615.62				
				PAYROLL SUMMARY											
		GJ	10/31/17	14	AP	10/12/17	WIRE		1,615.62						
				ICMA ROTH #705660											
		GJ	10/24/17	6	AJ	10/19/17	PR1019				2,360.62				
				PAYROLL SUMMARY											
		GJ	10/31/17	14	AP	10/19/17	WIRE		2,360.62						
				ICMA ROTH #705660											
		GJ	10/30/17	12	AJ	10/26/17	PR1026				1,616.92				
				PAYROLL SUMMARY											
		GJ	10/31/17	14	AP	10/26/17	WIRE		1,616.92						
				ICMA ROTH #705660											
				ACCOUNT TOTAL									8,181.73	8,181.73	.00
208	12	P/R SS		CONT MEDI CARE											.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***		21.75						
				BALANCE FORWARD											
		GJ	10/24/17	6	AJ	10/05/17	PR1005				7,434.65				
				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										
208	12	DUE TO GOVT. UNITS / P/R SS CONT MEDI CARE								
	GJ	10/30/17	12	AJ	10/05/17	AE180001		7,434.65		
						PAYROLL TAX 10/05 PR				
	GJ	10/24/17	6	AJ	10/12/17	PR1012			4,142.75	
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/12/17	AE180002		4,142.75		
						PAYROLL TAX 10/12 PR				
	GJ	10/24/17	6	AJ	10/19/17	PR1019			6,793.16	
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/19/17	AE180003		6,793.16		
						PAYROLL TAX 10/19 PR				
	GJ	10/30/17	12	AJ	10/26/17	PR1026			4,249.02	
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/26/17	PR1031			32.77	
						PAYROLL SUMMARY				
	GJ	11/07/17	16	AJ	10/26/17	AE180005		4,249.02		
						PAYROLL TAX 10/26 PR				
	GJ	11/07/17	16	AJ	10/26/17	AE180005		32.77		
						PAYROLL TAX 10/26 PR				
						MANUAL CKS 182095-182098				
	GJ	11/07/17	16	AJ	10/27/17	PR1031			10.88	
						PAYROLL SUMMARY				
						ACCOUNT TOTAL		22,674.10	22,663.23	10.87DR
208	16	P/R SS CONT EMPLOYEES								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		93.00		.00
						BALANCE FORWARD				
	GJ	10/24/17	6	AJ	10/05/17	PR1005			31,789.30	
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/05/17	AE180001		31,789.30		
						PAYROLL TAX 10/05 PR				
	GJ	10/24/17	6	AJ	10/12/17	PR1012			17,713.62	
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/12/17	AE180002		17,713.62		
						PAYROLL TAX 10/12 PR				
	GJ	10/24/17	6	AJ	10/19/17	PR1019			29,046.48	
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/19/17	AE180003		29,046.48		
						PAYROLL TAX 10/19 PR				
	GJ	10/30/17	12	AJ	10/26/17	PR1026			18,168.13	
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/26/17	PR1031			140.14	
						PAYROLL SUMMARY				
	GJ	11/07/17	16	AJ	10/26/17	AE180005		18,168.13		
						PAYROLL TAX 10/26 PR				
	GJ	11/07/17	16	AJ	10/26/17	AE180005		140.14		
						PAYROLL TAX 10/26 PR				
						MANUAL CKS 182095-182098				
	GJ	11/07/17	16	AJ	10/27/17	PR1031			46.50	
						PAYROLL SUMMARY				
						ACCOUNT TOTAL		96,950.67	96,904.17	46.50DR

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											
208	17	PAYROLL WITHHOLDING									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		164.11			
						BALANCE FORWARD					
	GJ	10/24/17	6	AJ	10/05/17	PR1005			58,331.84		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/05/17	AE180001	58,331.84				
						PAYROLL TAX 10/05 PR					
	GJ	10/24/17	6	AJ	10/12/17	PR1012			32,112.57		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/12/17	AE180002	32,112.57				
						PAYROLL TAX 10/12 PR					
	GJ	10/24/17	6	AJ	10/19/17	PR1019			49,303.26		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/19/17	AE180003	49,303.26				
						PAYROLL TAX 10/19 PR					
	GJ	10/30/17	12	AJ	10/26/17	PR1026			33,998.65		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/26/17	PR1031			575.12		
						PAYROLL SUMMARY					
	GJ	11/07/17	16	AJ	10/26/17	AE180005	33,998.65				
						PAYROLL TAX 10/26 PR					
	GJ	11/07/17	16	AJ	10/26/17	AE180005	575.12				
						PAYROLL TAX 10/26 PR					
						MANUAL CKS 182095-182098					
	GJ	11/07/17	16	AJ	10/27/17	PR1031			69.62		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	174,485.55	174,391.06		94.49DR	
208	19	P/R GEN PEN DEDUCT (VEC)									.00
	GJ	10/24/17	6	AJ	10/05/17	PR1005			554.34		
						PAYROLL SUMMARY					
	GJ	10/31/17	14	AP	10/05/17	WIRE	554.34				
						General Empl. Pension					
	GJ	10/24/17	6	AJ	10/12/17	PR1012			562.64		
						PAYROLL SUMMARY					
	GJ	10/31/17	14	AP	10/12/17	WIRE	562.64				
						General Empl. Pension					
	GJ	10/24/17	6	AJ	10/19/17	PR1019			563.64		
						PAYROLL SUMMARY					
	GJ	10/31/17	14	AP	10/19/17	WIRE	563.64				
						General Empl. Pension					
	GJ	10/30/17	12	AJ	10/26/17	PR1026			562.64		
						PAYROLL SUMMARY					
	GJ	10/31/17	14	AP	10/27/17	WIRE	562.64				
						General Empl. Pension					
						ACCOUNT TOTAL	2,243.26	2,243.26		.00	
208	19	02	EMPLOYEE ABT(5%MANDATORY)								.00
	GJ	10/24/17	6	AJ	10/05/17	PR1005			7,132.91		

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										
208	19	2	P/R	GEN PEN DEDUCT (VEC) / EMPLOYEE ABT(5%MANDATORY)						
				PAYROLL SUMMARY						
	GJ	10/31/17		14	AP 10/05/17 WIRE			7,132.91		
				General Empl. Pension						
	GJ	10/24/17		6	AJ 10/12/17 PR1012				6,458.92	
				PAYROLL SUMMARY						
	GJ	10/31/17		14	AP 10/12/17 WIRE			6,458.92		
				General Empl. Pension						
	GJ	10/24/17		6	AJ 10/19/17 PR1019				7,394.93	
				PAYROLL SUMMARY						
	GJ	10/31/17		14	AP 10/19/17 WIRE			7,394.93		
				General Empl. Pension						
	GJ	10/30/17		12	AJ 10/26/17 PR1026				6,453.19	
				PAYROLL SUMMARY						
	GJ	10/31/17		14	AP 10/27/17 WIRE			6,453.19		
				General Empl. Pension						
				ACCOUNT TOTAL				27,439.95	27,439.95	.00
208	20		P/R	COLONIAL INS						.00
	GJ	11/10/17		21	AJ 10/01/17 ***YERO***				167.22	
				BALANCE FORWARD						
	GJ	10/24/17		6	AJ 10/05/17 PR1005				865.76	
				PAYROLL SUMMARY						
	GJ	10/24/17		6	AJ 10/12/17 PR1012				444.90	
				PAYROLL SUMMARY						
	GJ	10/24/17		6	AJ 10/19/17 PR1019				865.76	
				PAYROLL SUMMARY						
	GJ	10/30/17		12	AJ 10/26/17 PR1026				444.90	
				PAYROLL SUMMARY						
				ACCOUNT TOTAL					2,788.54	2,788.54CR
208	23		P/R	UNITED WAY						.00
	GJ	10/24/17		6	AJ 10/05/17 PR1005				199.00	
				PAYROLL SUMMARY						
	GJ	10/24/17		6	AJ 10/12/17 PR1012				87.00	
				PAYROLL SUMMARY						
	GJ	10/24/17		6	AJ 10/19/17 PR1019				198.00	
				PAYROLL SUMMARY						
	GJ	10/30/17		12	AJ 10/26/17 PR1026				87.00	
				PAYROLL SUMMARY						
				ACCOUNT TOTAL					571.00	571.00CR
208	24		P/R	PBA						.00
	GJ	10/24/17		6	AJ 10/05/17 PR1005				1,261.42	
				PAYROLL SUMMARY						
	GJ	10/24/17		6	AJ 10/19/17 PR1019				1,240.04	
				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					
208	24			DUE TO GOVT. UNITS / P/R PBA									
				ACCOUNT TOTAL						2,501.46		2,501.46CR	
208	25			P/R PEA / NAGE DUES								.00	
			GJ	10/24/17	6	AJ	10/05/17	PR1005		640.00			
				PAYROLL SUMMARY									
			GJ	10/24/17	6	AJ	10/12/17	PR1012		568.00			
				PAYROLL SUMMARY									
			GJ	10/24/17	6	AJ	10/19/17	PR1019		640.00			
				PAYROLL SUMMARY									
			GJ	10/30/17	12	AJ	10/26/17	PR1026		576.00			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						2,424.00		2,424.00CR	
208	26			P/R CLERK OF COURT								.00	
			GJ	10/24/17	6	AJ	10/05/17	PR1005		512.48			
				PAYROLL SUMMARY									
			GJ	10/30/17	12	AJ	10/05/17	AE180001	512.48				
				CHILD SUPPORT 10/05 PR									
			GJ	10/24/17	6	AJ	10/12/17	PR1012		512.48			
				PAYROLL SUMMARY									
			GJ	10/30/17	12	AJ	10/12/17	AE180002	512.48				
				CHILD SUPPORT 10/12 PR									
			GJ	10/24/17	6	AJ	10/19/17	PR1019		512.48			
				PAYROLL SUMMARY									
			GJ	10/30/17	12	AJ	10/19/17	AE180003	512.48				
				CHILD SUPPORT 10/19 PR									
			GJ	10/30/17	12	AJ	10/26/17	PR1026		512.48			
				PAYROLL SUMMARY									
			GJ	11/07/17	16	AJ	10/26/17	AE180005	512.48				
				CHILD SUPPORT 10/26 PR									
				ACCOUNT TOTAL					2,049.92	2,049.92		.00	
208	28			P/R FBA UNION								.00	
			GJ	10/24/17	6	AJ	10/05/17	PR1005		720.00			
				PAYROLL SUMMARY									
			GJ	10/24/17	6	AJ	10/12/17	PR1012		720.00			
				PAYROLL SUMMARY									
			GJ	10/24/17	6	AJ	10/19/17	PR1019		720.00			
				PAYROLL SUMMARY									
			GJ	10/30/17	12	AJ	10/26/17	PR1026		720.00			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						2,880.00		2,880.00CR	
208	30			DUE TO DENTAL INSURANCE								.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	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE									
	GJ	10/18/17		AP	09/14/17			61.96			
	GJ	10/18/17		AP	09/14/17			3,335.87			
	GJ	11/10/17		AJ	10/01/17				6,959.07		
		BALANCE FORWARD									
	GJ	10/20/17		CR	10/03/17	0003041			30.98		
		FRANK SURMACZEWICH									
	GJ	10/20/17		CR	10/03/17	0003041			84.05		
		JAMES JABLUSZEWSKI									
	GJ	10/20/17		CR	10/03/17	0003041			84.05		
		JULIAN PROCTOR									
	GJ	10/20/17		CR	10/03/17	0003041			30.98		
		MICHAEL COX									
	GJ	10/20/17		CR	10/03/17	0003041			30.98		
		TIMOTHY WRIGHT									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		BETTY CERIBELLI									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		BILLY BARNES									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		DANIEL HILL									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		DENNIS MCCURRY									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		DONALD W STUHR									
	GJ	10/20/17		CR	10/03/17	0003093			84.05		
		DONNA STEINEBACH									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		ELIZABETH BARNHART									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		HENRICA SHEFFIELD									
	GJ	10/20/17		CR	10/03/17	0003093			84.05		
		JAMES E FRANKLIN									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		JOAQUIN DE SOUSA									
	GJ	10/20/17		CR	10/03/17	0003093			84.05		
		JOHN SHELLEY									
	GJ	10/20/17		CR	10/03/17	0003093			84.05		
		KENNETH W PARKER									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		KRYSTAL HOPKINS-PEACE									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		MARCEDA ZURAWSKI									
	GJ	10/20/17		CR	10/03/17	0003093			30.98		
		MICHAEL PEACE									
	GJ	10/20/17		CR	10/03/17	0003093			84.05		
		MICHAEL R KOCH									
	GJ	10/20/17		CR	10/03/17	0003093			84.05		
		PAUL RILEY									
	GJ	10/20/17		CR	10/03/17	0003093			84.05		
		ROBERT SOLANA									
	GJ	10/20/17		CR	10/03/17	0003093			84.05		
		ROBERTA PALMER									

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									
GJ	10/20/17	5	CR	10/03/17	0003093				30.98		
ROSEMARY REDFIELD											
GJ	10/20/17	5	CR	10/03/17	0003093				30.98		
SHIRLEY TREON											
GJ	10/20/17	5	CR	10/03/17	0003093				30.98		
STEVEN C LEVINE											
GJ	10/20/17	5	CR	10/03/17	0003093				30.98		
THOMAS SHEWARD											
GJ	10/20/17	5	CR	10/03/17	0003093				84.05		
THOMAS SIMMONS											
GJ	10/20/17	5	CR	10/03/17	0003093				84.05		
THOMAS TROUTMAN											
GJ	10/20/17	5	CR	10/03/17	0003093				84.05		
VERONICA ROBERTS											
GJ	10/20/17	5	CR	10/03/17	0003093				30.98		
WALTER COOPER											
GJ	10/20/17	5	CR	10/03/17	0003093				30.98		
WILLIAM BLACKKEY											
GJ	10/20/17	5	CR	10/03/17	0003093				30.98		
WILLIAM ODDIE											
GJ	10/20/17	5	CR	10/11/17	0012060				30.98		
BREEDLOVE, DONALD											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
CARRASQUILLO, JOSEPH C											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
CARTER, LYLE DANA											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
DIBELLA, JOSEPH C											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
HAMMONS, JAMES H											
GJ	10/20/17	5	CR	10/11/17	0012060				30.98		
LARGENT, KENNETH M											
GJ	10/20/17	5	CR	10/11/17	0012060				30.98		
MORRISEY, LARRY											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
NIGH, MICHAEL											
GJ	10/20/17	5	CR	10/11/17	0012060				30.98		
PELLETIER, RICHARD											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
SEDACCA, GRAY											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
STE. CLAIRE, DENVER											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
TRASTER, DONALD											
GJ	10/20/17	5	CR	10/11/17	0012060				30.98		
TUFANO, RICHARD											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
WEIR, CHRISTOPHER											
GJ	10/20/17	5	CR	10/11/17	0012060				84.05		
ZIMMERMAN, DOUGLAS											
GJ	10/20/17	5	CR	10/16/17	0015464				84.05		
SHROYER, TERRY											

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									
	GJ	10/20/17	5	CR	10/19/17	0019853			30.98		
						#4764 DENTAL NOVEMBER					
	GJ	10/27/17	11	CR	10/25/17	0025458			84.05		
						CARLOS TOLA NOV					
	GJ	10/31/17	14	CR	10/27/17	0026985			84.05		
						TERRY GREEN 11/17 DENTAL					
	GJ	10/31/17	14	CR	10/27/17	0026987			61.96		
						BARRY MAROTTE 11/17 DENTA					
	GJ	11/07/17	16	CR	10/31/17	0030716			30.98		
						WAYNE VANARSDALE					
						ACCOUNT TOTAL		3,397.83	10,073.77	6,675.94CR	
208	31	DUE TO HMO INSURANCE									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		19,120.35			
						BALANCE FORWARD					
	GJ	10/18/17	1	AP	10/01/17	FHCP		41,948.93			
						BILL PER 10/1-10/31/17					
	GJ	10/20/17	5	CR	10/03/17	0003073			1,232.14		
						DAVID C FOUTS					
	GJ	10/20/17	5	CR	10/03/17	0003073			697.70		
						FRANK SURMACZEWICZ					
	GJ	10/20/17	5	CR	10/03/17	0003073			1,511.22		
						JAMES JABLUSZEWSKI					
	GJ	10/20/17	5	CR	10/03/17	0003073			250.00		
						JOHN BRODIE					
	GJ	10/20/17	5	CR	10/03/17	0003073			1,021.41		
						JULIAN A PROCTOR					
	GJ	10/20/17	5	CR	10/03/17	0003073			697.70		
						KATHERINE SYLVESTER					
	GJ	10/20/17	5	CR	10/03/17	0003073			702.58		
						MICHAEL COX					
	GJ	10/20/17	5	CR	10/03/17	0003073			573.04		
						TIMOTHY WRIGHT					
	GJ	10/20/17	5	CR	10/03/17	0003073			1,011.99		
						WAYNE DORMAN					
	GJ	10/20/17	5	CR	10/03/17	0003093			697.70		
						ANNA M CADY					
	GJ	10/20/17	5	CR	10/03/17	0003093			573.04		
						BILLY BARNES					
	GJ	10/20/17	5	CR	10/03/17	0003093			697.70		
						DENNIS MCCURRY					
	GJ	10/20/17	5	CR	10/03/17	0003093			832.78		
						DONNA STEINBACH					
	GJ	10/20/17	5	CR	10/03/17	0003093			702.58		
						ELIZABETH BARNHART					
	GJ	10/20/17	5	CR	10/03/17	0003093			697.70		
						JOAQUIN DE SOUSA					
	GJ	10/20/17	5	CR	10/03/17	0003093			832.78		
						JOHN SHELLEY					
	GJ	10/20/17	5	CR	10/03/17	0003093			1,011.99		

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										
208	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE								
		KENNETH WOLF								
GJ	10/20/17	5	CR	10/03/17	0003093				697.70	
		KRYSTAL HOPKINS-PEACE								
GJ	10/20/17	5	CR	10/03/17	0003093				697.70	
		MARCEDA ZURAWSKI								
GJ	10/20/17	5	CR	10/03/17	0003093				697.70	
		MICHAEL PEACE								
GJ	10/20/17	5	CR	10/03/17	0003093				1,232.14	
		PAUL RILEY								
GJ	10/20/17	5	CR	10/03/17	0003093				863.76	
		RICHARD TOWEY								
GJ	10/20/17	5	CR	10/03/17	0003093				1,232.14	
		ROBERT SOLANA								
GJ	10/20/17	5	CR	10/03/17	0003093				702.58	
		SHIRLEY TREON								
GJ	10/20/17	5	CR	10/03/17	0003093				471.56	
		STEVEN C LEVINE								
GJ	10/20/17	5	CR	10/05/17	0006132				1,011.99	
		GLENDA J. LEFTWICH								
GJ	10/20/17	5	CR	10/06/17	0007357				1,316.19	
		WILLIAM SCHULZ								
GJ	10/18/17	1	AP	10/06/17	TOWEY			832.78		
GJ	10/20/17	5	CR	10/11/17	0012045				697.70	
		WYATT, HERBERT								
GJ	10/20/17	5	CR	10/12/17	0012531				573.04	
		BREEDLOVE, DONALD								
GJ	10/20/17	5	CR	10/12/17	0012531				1,521.79	
		CARRASQUILLO, JOSEPH C								
GJ	10/20/17	5	CR	10/12/17	0012531				1,511.22	
		CARTER, LYLE DANA								
GJ	10/20/17	5	CR	10/12/17	0012531				1,232.14	
		HANNONS, JAMES H								
GJ	10/20/17	5	CR	10/12/17	0012531				1,011.99	
		JENKINS, GLENN C								
GJ	10/20/17	5	CR	10/12/17	0012531				573.04	
		LARGENT, KENNETH M								
GJ	10/20/17	5	CR	10/12/17	0012531				697.70	
		MORRISEY, LARRY								
GJ	10/20/17	5	CR	10/12/17	0012531				573.04	
		NIGH, MICHAEL A								
GJ	10/20/17	5	CR	10/12/17	0012531				1,232.14	
		PARKER, GARY P								
GJ	10/20/17	5	CR	10/12/17	0012531				1,011.99	
		SEDACCA, GARY								
GJ	10/20/17	5	CR	10/12/17	0012531				1,511.22	
		SHERIDAN, FRANK T								
GJ	10/20/17	5	CR	10/12/17	0012531				1,511.22	
		STE CLAIRE, DENVER								
GJ	10/20/17	5	CR	10/12/17	0012531				1,241.21	
		TRASTER, DONALD T								
GJ	10/20/17	5	CR	10/12/17	0012531				1,232.14	
		ZIMMERMAN, DOUGLAS M								

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	35	DUE TO GOVT. UNITS / P/R ICMA DEDUCTION 457									
	GJ	10/24/17	6	AJ	10/05/17	PR1005			15,610.33		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/05/17	WIRE	15,610.33				
		ICMA 457 #301291									
	GJ	10/24/17	6	AJ	10/12/17	PR1012			13,368.15		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/12/17	WIRE	13,368.15				
		ICMA 457 #301291									
	GJ	10/24/17	6	AJ	10/19/17	PR1019			11,895.17		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/19/17	WIRE	11,895.17				
		ICMA 457 #301291									
	GJ	10/30/17	12	AJ	10/26/17	PR1026			7,803.70		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/27/17	WIRE	7,803.70				
		ICMA 457 #301291									
	GJ	10/31/17	14	AP	10/27/17	WIRE	40.00				
		ICMA 457 #301291									
		ACCOUNT TOTAL									
							48,717.35	48,687.76		29.59DR	
208	37	P/R VISION ABT DEDUCTION									.00
	GJ	10/18/17	1	AP	09/14/17	METLIF	2,647.49				
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			776.74		
		BALANCE FORWARD									
	GJ	10/24/17	6	AJ	10/05/17	PR1005			769.88		
		PAYROLL SUMMARY									
	GJ	10/24/17	6	AJ	10/12/17	PR1012			428.26		
		PAYROLL SUMMARY									
	GJ	10/24/17	6	AJ	10/19/17	PR1019			767.76		
		PAYROLL SUMMARY									
	GJ	10/30/17	12	AJ	10/26/17	PR1026			443.96		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									
							2,647.49	3,186.60		539.11CR	
208	41	DUE TO STATE SALES TAX									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			1.63		
		BALANCE FORWARD									
	GJ	11/07/17	16	AJ	10/03/17	MR			.33		
		Sales Tax									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/03/17	MR			.98		
		Sales Tax									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/03/17	MR			1.30		
		Sales Tax									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/03/17	MR			1.63		
		Sales Tax									

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									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/03/17	MR			4.88		
		Sales Tax									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/31/17	AE180006		3.26			
		SALES TAX SEPTEMBER 2017									
		ACCOUNT TOTAL									
								3.26	10.75	7.49CR	
208	41	01 RECREATION DEPARTMENT									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			225.64		
		BALANCE FORWARD									
	GJ	10/24/17	6	CR	10/02/17	RECREATION			31.33		
	GJ	10/24/17	6	CR	10/03/17	RECREATION			15.45		
	GJ	10/24/17	6	CR	10/04/17	RECREATION			3.25		
	GJ	10/24/17	6	CR	10/05/17	RECREATION			39.00		
		RECREATION									
	GJ	10/24/17	6	CR	10/09/17	RECREATION			2.61		
	GJ	10/18/17	1	AP	10/09/17	GIDDEN	6.10				
	GJ	10/24/17	6	CR	10/12/17	RECREATION			11.12		
	GJ	10/24/17	6	CR	10/13/17	RECREATION			3.25		
	GJ	10/20/17	5	CR	10/16/17	0015808			3.25		
		SERVIS, R RTN CHK									
	GJ	10/24/17	6	CR	10/16/17	RECREATION			5.20		
	GJ	10/24/17	6	CR	10/17/17	RECREATION			23.80		
	GJ	10/25/17	10	AP	10/18/17	BOLDEN	6.10				
	GJ	10/24/17	6	CR	10/19/17	RECREATION			1.95		
	GJ	10/24/17	6	CR	10/20/17	RECREATION			5.20		
	GJ	11/01/17	15	CR	10/23/17	RECREATION			58.90		
	GJ	11/01/17	15	CR	10/24/17	RECREATION			6.50		
	GJ	11/01/17	15	CR	10/25/17	RECREATION			8.79		
	GJ	11/01/17	15	CR	10/26/17	RECREATION			16.30		
	GJ	11/07/17	16	AJ	10/31/17	AE180006		231.74			
		SALES TAX SEPTEMBER 2017									
	GJ	11/07/17	16	AJ	10/31/17	AE180006		3.25			
		PARKS & REC RETURN CK									
	GJ	11/10/17	18	AJ	10/31/17	CE170018			6.10		
		ACCR P&R REFUND R BOLDEN									
		ACCOUNT TOTAL									
								247.19	467.64	220.45CR	
208	45	DUE TO ST-DCA SURCHARGE									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			21,047.10		
		BALANCE FORWARD									
	GJ	10/20/17	5	AJ	10/02/17	BP			15.00		
		BP RECEIPTS									
	GJ	10/20/17	5	AJ	10/02/17	BP			8.00		
		BP RECEIPTS									
	GJ	10/20/17	5	AJ	10/02/17	BP			2.00		
		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	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE									
	GJ	10/20/17	5	AJ	10/02/17	BP			29.61		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/03/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/03/17	BP			12.40		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/03/17	BP			14.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/03/17	BP			10.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/04/17	BP			2.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/04/17	BP			6.16		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/04/17	BP			10.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/04/17	BP			2.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/05/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/05/17	BP			51.04		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/05/17	BP			38.52		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP			21.60		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP			47.57		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP			14.20		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/09/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/09/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/09/17	BP			10.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/09/17	BP			29.66		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/10/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/10/17	BP			37.10		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/10/17	BP			59.95		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/11/17	BP			33.26		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/11/17	BP			17.20		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/11/17	BP			2.00		
						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	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE									
	GJ	10/20/17	5	AJ	10/12/17	BP			18.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/12/17	BP			217.03		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/12/17	BP			53.66		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/13/17	BP			4.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/13/17	BP			43.18		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/13/17	BP			14.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			2.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			10.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			14.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/17/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/17/17	BP			16.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/17/17	BP			14.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/17/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/18/17	BP			2.58		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/18/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/18/17	BP			26.00		
						BP RECEIPTS					
	GJ	10/30/17	12	AP	10/18/17	BP		7.54			
	GJ	10/20/17	5	AJ	10/19/17	BP			6.83		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/19/17	BP			38.80		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/19/17	BP			30.00		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/20/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/20/17	BP			34.00		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/20/17	BP			22.00		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/23/17	BP			23.24		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/23/17	BP			13.17		

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											
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE									
		BP RECEIPTS									
	GJ	10/24/17	6	AJ	10/23/17	BP			12.00		
		BP RECEIPTS									
	GJ	10/25/17	7	AJ	10/24/17	BP			21.88		
		BP RECEIPTS									
	GJ	10/25/17	7	AJ	10/24/17	BP			2.00		
		BP RECEIPTS									
	GJ	10/25/17	7	AJ	10/24/17	BP			19.14		
		BP RECEIPTS									
	GJ	10/25/17	7	AJ	10/24/17	BP			2.00		
		BP RECEIPTS									
	GJ	10/27/17	11	AJ	10/25/17	BP			4.00		
		BP RECEIPTS									
	GJ	10/27/17	11	AJ	10/25/17	BP			233.82		
		BP RECEIPTS									
	GJ	10/27/17	11	AJ	10/25/17	BP			8.00		
		BP RECEIPTS									
	GJ	10/27/17	11	AJ	10/26/17	BP			29.54		
		BP RECEIPTS									
	GJ	10/27/17	11	AJ	10/26/17	BP			6.00		
		BP RECEIPTS									
	GJ	10/27/17	11	AJ	10/26/17	BP			20.00		
		BP RECEIPTS									
	GJ	10/27/17	11	AJ	10/26/17	BP			16.00		
		BP RECEIPTS									
	GJ	10/31/17	14	AJ	10/27/17	BP			14.00		
		BP RECEIPTS									
	GJ	10/31/17	14	AJ	10/27/17	BP			12.00		
		BP RECEIPTS									
	GJ	10/31/17	14	AJ	10/27/17	BP			16.59		
		BP RECEIPTS									
	GJ	10/31/17	14	AJ	10/27/17	BP			75.01		
		BP RECEIPTS									
	GJ	10/31/17	14	AJ	10/30/17	BP			30.85		
		BP RECEIPTS									
	GJ	10/31/17	14	AJ	10/30/17	BP			18.00		
		BP RECEIPTS									
	GJ	10/31/17	14	AJ	10/30/17	BP			20.56		
		BP RECEIPTS									
	GJ	10/31/17	14	AJ	10/30/17	BP			36.50		
		BP RECEIPTS									
	GJ	11/07/17	16	AJ	10/31/17	BP			15.45		
		BP RECEIPTS									
	GJ	11/07/17	16	AJ	10/31/17	BP			27.66		
		BP RECEIPTS									
	GJ	11/07/17	16	AJ	10/31/17	BP			4.00		
		BP RECEIPTS									
		ACCOUNT TOTAL							7.54	22,853.86	22,846.32CR
208	49	ICMA 457 & 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	49	DUE TO GOVT. UNITS / ICMA 457 & 401									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		75.00			
										BALANCE FORWARD	
	GJ	10/24/17	6	AJ	10/05/17	PR1005			1,431.64		
										PAYROLL SUMMARY	
	GJ	10/31/17	14	AP	10/05/17	WIRE	1,431.64				
										ICMA 457 #301291	
	GJ	10/24/17	6	AJ	10/12/17	PR1012			1,472.32		
										PAYROLL SUMMARY	
	GJ	10/31/17	14	AP	10/12/17	WIRE	1,472.32				
										ICMA 457 #301291	
	GJ	10/24/17	6	AJ	10/19/17	PR1019			1,540.23		
										PAYROLL SUMMARY	
	GJ	10/31/17	14	AP	10/19/17	WIRE	1,540.23				
										ICMA 457 #301291	
	GJ	10/30/17	12	AJ	10/26/17	PR1026			1,612.73		
										PAYROLL SUMMARY	
	GJ	11/07/17	16	AJ	10/27/17	PR1031			75.00		
										PAYROLL SUMMARY	
	GJ	10/31/17	14	AP	10/27/17	WIRE	1,612.73				
										ICMA 457 #301291	
										ACCOUNT TOTAL	
							6,131.92	6,131.92		.00	
208	49	01	2.5%	MATCH BENEFIT (457)							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			9.65		
										BALANCE FORWARD	
	GJ	10/24/17	6	AJ	10/05/17	PR1005			746.17		
										PAYROLL SUMMARY	
	GJ	10/31/17	14	AP	10/05/17	WIRE	746.17				
										ICMA 457 #301291	
	GJ	10/24/17	6	AJ	10/12/17	PR1012			763.29		
										PAYROLL SUMMARY	
	GJ	10/31/17	14	AP	10/12/17	WIRE	763.29				
										ICMA 457 #301291	
	GJ	10/24/17	6	AJ	10/19/17	PR1019			792.55		
										PAYROLL SUMMARY	
	GJ	10/31/17	14	AP	10/19/17	WIRE	792.55				
										ICMA 457 #301291	
	GJ	10/30/17	12	AJ	10/26/17	PR1026			803.75		
										PAYROLL SUMMARY	
	GJ	10/31/17	14	AP	10/27/17	WIRE	803.75				
										ICMA 457 #301291	
										ACCOUNT TOTAL	
							3,105.76	3,115.41		9.65CR	
208	49	02	ADDT'L	MATCHING BEN (401)							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			22.50		
										BALANCE FORWARD	
	GJ	10/24/17	6	AJ	10/05/17	PR1005			1,074.32		
										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											
208	52	DUE TO GOVT. UNITS / FICA BENEFIT									
	GJ	10/30/17	12	AJ	10/19/17	AE180003		29,046.48			
						PAYROLL TAX 10/19 PR					
	GJ	10/30/17	12	AJ	10/26/17	PR1026			18,168.13		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/26/17	PR1031			140.14		
						PAYROLL SUMMARY					
	GJ	11/07/17	16	AJ	10/26/17	AE180005		18,168.13			
						PAYROLL TAX 10/26 PR					
	GJ	11/07/17	16	AJ	10/26/17	AE180005		140.14			
						PAYROLL TAX 10/26 PR					
						MANUAL CKS 182095-182098					
	GJ	11/07/17	16	AJ	10/27/17	PR1031			46.50		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL		96,950.67	96,904.17	46.50DR	
208	53	FICA BENEFIT MEDI CARE									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		21.75			
						BALANCE FORWARD					
	GJ	10/24/17	6	AJ	10/05/17	PR1005			7,434.65		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/05/17	AE180001		7,434.65			
						PAYROLL TAX 10/05 PR					
	GJ	10/24/17	6	AJ	10/12/17	PR1012			4,142.75		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/12/17	AE180002		4,142.75			
						PAYROLL TAX 10/12 PR					
	GJ	10/24/17	6	AJ	10/19/17	PR1019			6,793.16		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/19/17	AE180003		6,793.16			
						PAYROLL TAX 10/19 PR					
	GJ	10/30/17	12	AJ	10/26/17	PR1026			4,249.02		
						PAYROLL SUMMARY					
	GJ	10/30/17	12	AJ	10/26/17	PR1031			32.77		
						PAYROLL SUMMARY					
	GJ	11/07/17	16	AJ	10/26/17	AE180005		4,249.02			
						PAYROLL TAX 10/26 PR					
	GJ	11/07/17	16	AJ	10/26/17	AE180005		32.77			
						PAYROLL TAX 10/26 PR					
						MANUAL CKS 182095-182098					
	GJ	11/07/17	16	AJ	10/27/17	PR1031			10.88		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL		22,674.10	22,663.23	10.87DR	
208	82	P/R ICMA BENEFIT 401									.00
	GJ	10/24/17	6	AJ	10/05/17	PR1005			2,211.44		
						PAYROLL SUMMARY					
	GJ	10/31/17	14	AP	10/05/17	WIRE		2,211.44			
						ICMA 401 #109110					

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	10/24/17	6	AJ	10/12/17	PR1012			1,665.20		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/12/17	WIRE	1,665.20				
		ICMA 401 #109110									
	GJ	10/24/17	6	AJ	10/19/17	PR1019			2,277.62		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/19/17	WIRE	2,277.62				
		ICMA 401 #109110									
	GJ	10/30/17	12	AJ	10/26/17	PR1026			1,665.20		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/26/17	WIRE	1,665.20				
		ICMA 401 #109110									
		ACCOUNT TOTAL									
							7,819.46	7,819.46		.00	
208	82	01	VESTED								.00
	GJ	10/24/17	6	AJ	10/05/17	PR1005			8,211.90		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/05/17	WIRE	8,211.90				
		ICMA 401A #108373									
	GJ	10/24/17	6	AJ	10/12/17	PR1012			7,261.63		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/12/17	WIRE	7,261.63				
		ICMA 401A #108373									
	GJ	10/24/17	6	AJ	10/19/17	PR1019			8,385.39		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/19/17	WIRE	8,385.39				
		ICMA 401A #108373									
	GJ	10/30/17	12	AJ	10/26/17	PR1026			7,338.90		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/27/17	WIRE	7,338.90				
		ICMA 401A #108373									
		ACCOUNT TOTAL									
							31,197.82	31,197.82		.00	
208	82	02	CONTRACT								.00
	GJ	10/24/17	6	AJ	10/05/17	PR1005			1,087.98		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/05/17	WIRE	1,087.98				
		ICMA 401 Contract#108499									
	GJ	10/24/17	6	AJ	10/12/17	PR1012			1,110.47		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/12/17	WIRE	1,110.47				
		ICMA 401 Contract#108499									
	GJ	10/24/17	6	AJ	10/19/17	PR1019			1,110.47		
		PAYROLL SUMMARY									
	GJ	10/31/17	14	AP	10/19/17	WIRE	1,110.47				
		ICMA 401 Contract#108499									
	GJ	10/30/17	12	AJ	10/26/17	PR1026			1,113.48		
		PAYROLL 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										
208	82	2	P/R	ICMA BENEFIT 401 / CONTRACT						
	GJ	10/31/17	14	AP 10/26/17 WIRE				1,113.48		
				ICMA 401 Contract#108499						
				ACCOUNT TOTAL				4,422.40	4,422.40	.00
208	82	03	CM	ICMA PLAN						.00
	GJ	10/24/17	6	AJ 10/05/17 PR1005					403.85	
				PAYROLL SUMMARY						
	GJ	10/31/17	14	AP 10/05/17 WIRE				134.62		
				ICMA Plan #108525						
	GJ	10/31/17	14	AP 10/05/17 WIRE				269.23		
				ICMA Plan #108525						
	GJ	10/24/17	6	AJ 10/12/17 PR1012					403.85	
				PAYROLL SUMMARY						
	GJ	10/31/17	14	AP 10/12/17 WIRE				134.62		
				ICMA Plan #108525						
	GJ	10/31/17	14	AP 10/12/17 WIRE				269.23		
				ICMA Plan #108525						
	GJ	10/24/17	6	AJ 10/19/17 PR1019					403.85	
				PAYROLL SUMMARY						
	GJ	10/31/17	14	AP 10/19/17 WIRE				134.62		
				ICMA Plan #108525						
	GJ	10/31/17	14	AP 10/19/17 WIRE				269.23		
				ICMA Plan #108525						
	GJ	10/30/17	12	AJ 10/26/17 PR1026					403.85	
				PAYROLL SUMMARY						
	GJ	10/31/17	14	AP 10/26/17 WIRE				134.62		
				ICMA Plan #108525						
	GJ	10/31/17	14	AP 10/26/17 WIRE				269.23		
				ICMA Plan #108525						
				ACCOUNT TOTAL				1,615.40	1,615.40	.00
208	83		DUE TO	ST-DBPR SURCHARGE						.00
	GJ	11/10/17	21	AJ 10/01/17 ***YERO***					21,674.15	
				BALANCE FORWARD						
	GJ	10/20/17	5	AJ 10/02/17 BP					16.96	
				BP RECEIPTS						
	GJ	10/20/17	5	AJ 10/02/17 BP					8.00	
				BP RECEIPTS						
	GJ	10/20/17	5	AJ 10/02/17 BP					2.00	
				BP RECEIPTS						
	GJ	10/20/17	5	AJ 10/02/17 BP					32.41	
				BP RECEIPTS						
	GJ	10/20/17	5	AJ 10/03/17 BP					8.00	
				BP RECEIPTS						
	GJ	10/20/17	5	AJ 10/03/17 BP					14.18	
				BP RECEIPTS						
	GJ	10/20/17	5	AJ 10/03/17 BP					14.00	
				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	10/20/17	5	AJ	10/03/17	BP			10.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/04/17	BP			2.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/04/17	BP			7.24		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/04/17	BP			10.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/04/17	BP			2.22		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/05/17	BP			8.22		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/05/17	BP			67.56		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/05/17	BP			39.78		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP			25.40		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP			49.90		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP			17.77		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/09/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/09/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/09/17	BP			10.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/09/17	BP			33.12		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/10/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/10/17	BP			39.64		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/10/17	BP			78.97		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/11/17	BP			39.91		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/11/17	BP			21.38		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/11/17	BP			2.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/12/17	BP			18.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/12/17	BP			300.97		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/12/17	BP			58.32		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/13/17	BP			4.00		
						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	10/20/17	5	AJ	10/13/17	BP			55.49		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/13/17	BP			14.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			2.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			10.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/16/17	BP			14.70		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/17/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/17/17	BP			16.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/17/17	BP			14.57		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/17/17	BP			6.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/18/17	BP			3.87		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/18/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/18/17	BP			26.06		
						BP RECEIPTS					
	GJ	10/30/17	12	AP	10/18/17	BP		9.32			
	GJ	10/20/17	5	AJ	10/19/17	BP			8.24		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/19/17	BP			41.36		
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/19/17	BP			30.18		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/20/17	BP			8.00		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/20/17	BP			34.93		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/20/17	BP			22.40		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/23/17	BP			25.57		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/23/17	BP			14.76		
						BP RECEIPTS					
	GJ	10/24/17	6	AJ	10/23/17	BP			12.00		
						BP RECEIPTS					
	GJ	10/25/17	7	AJ	10/24/17	BP			23.83		
						BP RECEIPTS					
	GJ	10/25/17	7	AJ	10/24/17	BP			2.00		
						BP RECEIPTS					
	GJ	10/25/17	7	AJ	10/24/17	BP			20.86		

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										
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
		BP RECEIPTS								
	GJ	10/25/17		AJ	10/24/17	BP			2.00	
		BP RECEIPTS								
	GJ	10/27/17		AJ	10/25/17	BP			4.00	
		BP RECEIPTS								
	GJ	10/27/17		AJ	10/25/17	BP		333.17		
		BP RECEIPTS								
	GJ	10/27/17		AJ	10/25/17	BP			8.82	
		BP RECEIPTS								
	GJ	10/27/17		AJ	10/26/17	BP			33.25	
		BP RECEIPTS								
	GJ	10/27/17		AJ	10/26/17	BP			6.00	
		BP RECEIPTS								
	GJ	10/27/17		AJ	10/26/17	BP			20.38	
		BP RECEIPTS								
	GJ	10/27/17		AJ	10/26/17	BP			16.62	
		BP RECEIPTS								
	GJ	10/31/17		AJ	10/27/17	BP			14.04	
		BP RECEIPTS								
	GJ	10/31/17		AJ	10/27/17	BP			12.00	
		BP RECEIPTS								
	GJ	10/31/17		AJ	10/27/17	BP			17.92	
		BP RECEIPTS								
	GJ	10/31/17		AJ	10/27/17	BP			75.37	
		BP RECEIPTS								
	GJ	10/31/17		AJ	10/30/17	BP			31.98	
		BP RECEIPTS								
	GJ	10/31/17		AJ	10/30/17	BP			18.79	
		BP RECEIPTS								
	GJ	10/31/17		AJ	10/30/17	BP			21.84	
		BP RECEIPTS								
	GJ	10/31/17		AJ	10/30/17	BP			41.88	
		BP RECEIPTS								
	GJ	11/07/17		AJ	10/31/17	BP			17.18	
		BP RECEIPTS								
	GJ	11/07/17		AJ	10/31/17	BP			30.60	
		BP RECEIPTS								
	GJ	11/07/17		AJ	10/31/17	BP			4.85	
		BP RECEIPTS								
		ACCOUNT TOTAL								
								9.32	23,789.61	23,780.29CR
208	84	P/R POLICE/FIRE INS ASSOC								.00
	GJ	11/10/17		AJ	10/01/17	***YERO***			46.94	
		BALANCE FORWARD								
	GJ	10/24/17		AJ	10/05/17	PR1005			525.17	
		PAYROLL SUMMARY								
	GJ	10/24/17		AJ	10/12/17	PR1012			239.07	
		PAYROLL SUMMARY								
	GJ	10/24/17		AJ	10/19/17	PR1019			525.17	
		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								
208	84			DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC							
	GJ	10/30/17		12	AJ	10/26/17	PR1026		239.07		
PAYROLL SUMMARY											
ACCOUNT TOTAL											
									1,575.42	1,575.42CR	
208	85			ICMA 401 DEDUCTION							
	GJ	10/24/17		6	AJ	10/05/17	PR1005		1,769.15		
PAYROLL SUMMARY											
	GJ	10/31/17		14	AP	10/05/17	WIRE	1,769.15			
ICMA 401 #109110											
	GJ	10/24/17		6	AJ	10/12/17	PR1012		1,332.16		
PAYROLL SUMMARY											
	GJ	10/31/17		14	AP	10/12/17	WIRE	1,332.16			
ICMA 401 #109110											
	GJ	10/24/17		6	AJ	10/19/17	PR1019		1,822.09		
PAYROLL SUMMARY											
	GJ	10/31/17		14	AP	10/19/17	WIRE	1,822.09			
ICMA 401 #109110											
	GJ	10/30/17		12	AJ	10/26/17	PR1026		1,332.16		
PAYROLL SUMMARY											
	GJ	10/31/17		14	AP	10/26/17	WIRE	1,332.16			
ICMA 401 #109110											
ACCOUNT TOTAL											
								6,255.56	6,255.56	.00	
208	89			P/R YMCA BENEFIT							
	GJ	11/10/17		21	AJ	10/01/17	***YERO***		93,879.79		
BALANCE FORWARD											
	GJ	10/24/17		6	AJ	10/05/17	PR1005		405.11		
PAYROLL SUMMARY											
	GJ	10/24/17		6	AJ	10/12/17	PR1012		176.63		
PAYROLL SUMMARY											
	GJ	10/24/17		6	AJ	10/19/17	PR1019		342.79		
PAYROLL SUMMARY											
ACCOUNT TOTAL											
									94,804.32	94,804.32CR	
208	95			COUNTY MANATEE FEE							
	GJ	11/10/17		21	AJ	10/01/17	***YERO***		250.00		
BALANCE FORWARD											
ACCOUNT TOTAL											
									250.00	250.00CR	
208	96	01		IRS TAX LEVY							
GARNISHMENT											
	GJ	10/24/17		6	AJ	10/05/17	PR1005		1,785.30		
PAYROLL SUMMARY											
	GJ	10/30/17		12	AJ	10/05/17	AE180001	1,785.30			

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	96	1	IRS TAX LEVY / GARNISHMENT								
	GJ	10/24/17									
			GARNISHMENTS 10/05 PR								
			6	AJ	10/12/17	PR1012			478.81		
			PAYROLL SUMMARY								
	GJ	10/30/17	12	AJ	10/12/17	AE180002		478.81			
			GARNISHMENTS 10/12 PR								
	GJ	10/24/17	6	AJ	10/19/17	PR1019			1,975.17		
			PAYROLL SUMMARY								
	GJ	10/30/17	12	AJ	10/19/17	AE180003		1,975.17			
			GARNISHMENTS 10/19 PR								
	GJ	10/30/17	12	AJ	10/26/17	PR1026			478.81		
			PAYROLL SUMMARY								
	GJ	11/07/17	16	AJ	10/26/17	AE180005		478.81			
			GARNISHMENTS 10/26 PR								
			ACCOUNT TOTAL								
								4,718.09	4,718.09	.00	
208	99	01	OTHER								
			STATE FL ABANDONED PROP								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,840.23	.00	
			BALANCE FORWARD								
			ACCOUNT TOTAL								
									1,840.23	1,840.23CR	
218			ACCRUED PR. YR. END								.00
	GJ	11/10/17	18	AJ	10/01/17	CE170007		202,466.81			
			FY 17 BiWeekly								
			Payroll Accrual								
	GJ	11/10/17	20	AJ	10/01/17	CE170008		177,672.94			
			FY17 Weekly								
			Payroll Accrual								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			380,139.75		
			BALANCE FORWARD								
			ACCOUNT TOTAL								
								380,139.75	380,139.75	.00	
218	10		ACCRUED PAY. DED YR END								.00
	GJ	11/10/17	18	AJ	10/01/17	CE170007		14,578.00			
			FY 17 BiWeekly								
			Payroll Accrual								
	GJ	11/10/17	20	AJ	10/01/17	CE170008		13,052.32			
			FY17 Weekly								
			Payroll Accrual								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			27,630.32		
			BALANCE FORWARD								
			ACCOUNT TOTAL								
								27,630.32	27,630.32	.00	
220			DEPOSITS								.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											
220	DEPOSITS / DEPOSITS										
GJ	11/10/17	21	AJ	10/01/17					100.00		
	BALANCE FORWARD										
	ACCOUNT TOTAL										100.00
220	02	REFUNDABLE MISC BONDS									100.00CR
GJ	11/10/17	21	AJ	10/01/17				6,458.60		.00	
	BALANCE FORWARD										
	ACCOUNT TOTAL										6,458.60
223	13	DEFERRED REVENUE									6,458.60CR
	DEFERRED REV ST. LIGHTS										
GJ	11/10/17	21	AJ	10/01/17				118,011.78		.00	
	BALANCE FORWARD										
	ACCOUNT TOTAL										118,011.78
223	40	MISC. DEFERRED REVENUE									118,011.78CR
GJ	11/10/17	21	AJ	10/01/17				151,404.73		.00	
	BALANCE FORWARD										
	ACCOUNT TOTAL										151,404.73
223	50	PROPERTY TAX									151,404.73CR
GJ	11/10/17	21	AJ	10/01/17				31,492.00		.00	
	BALANCE FORWARD										
	ACCOUNT TOTAL										31,492.00
242	EXPENDITURES										31,492.00CR
GJ	11/10/17	18	AJ	10/01/17		**OFFSET**		217,044.81		.00	
	CE170007 FY17 BW PayAcC/R										
	BATCH TYPE AJ										
GJ	11/10/17	19	AJ	10/01/17		**OFFSET**		10,005.00			
	CE170028RcrdFY17RetainC/R										
	BATCH TYPE AJ										
GJ	11/10/17	20	AJ	10/01/17		**OFFSET**		190,725.26			
	CE170008 FY17WKLY PayAC/R										
	BATCH TYPE AJ										
GJ	10/24/17	6	AJ	10/03/17		**OFFSET**		647,928.74			
	PR AJ BATCH										
	BATCH TYPE AJ										
GJ	10/18/17	1	AJ	10/04/17		**OFFSET**		30.00			
	AP VARIOUS										
	BATCH TYPE AP										
GJ	10/30/17	12	AJ	10/05/17		**OFFSET**		6.00			

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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									
242	RESERVES & EQUITIES / EXPENDITURES										
			AE180001	PR	ITEMS PR 1005						
			BATCH TYPE AJ								
GJ	10/18/17	1	AJ	10/06/17	**OFFSET**			262.54			
			AP TRAVEL								
			BATCH TYPE AP								
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			7.50			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	10/18/17	1	AJ	10/10/17	**OFFSET**			15.00			
			AP FGFOA								
			BATCH TYPE AP								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			429.71			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/11/17	**OFFSET**			255,775.87			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			47.20			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/12/17	**OFFSET**			360.00			
			AE180002 PR ITEMS PR 1012								
			BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**			613,421.54			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			169.00			
			AP TRAVEL								
			BATCH TYPE AP								
GJ	10/19/17	2	AJ	10/19/17	**OFFSET**			697.81			
			AP BRIGHTHOUSE								
			BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/19/17	**OFFSET**			6.00			
			AE180003 PR ITEMS PR 1019								
			BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/19/17	**OFFSET**			58,786.78			
			AP FP&L								
			BATCH TYPE AP								
GJ	10/25/17	9	AJ	10/20/17	**OFFSET**			250.00			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	11/07/17	16	AJ	10/23/17	**OFFSET**			626.29			
			AE180004 CC FEES								
			BATCH TYPE AJ								
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**			5,297.50			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**			274,370.15			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**			7,677.82			
			PI RECEIPTS								

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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											
242	RESERVES & EQUITIES / EXPENDITURES										
			BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/25/17		**OFFSET**		4,541.10			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/26/17		**OFFSET**		2,433.41			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/26/17		**OFFSET**		7,880.88			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	11/07/17	16	AJ	10/26/17		**OFFSET**		6.00			
			AE180005 PR ITEMS PR 1026								
			BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**		41,239.31			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**		865.04			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	10/30/17	13	AJ	10/27/17		**OFFSET**		7,110.80			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		56.78			
			PI ISSUES								
			BATCH TYPE AJ								
GJ	11/08/17	17	AJ	10/31/17		**OFFSET**		166,580.00			
			AE180010 ANN FLT MAINT CH								
			BATCH TYPE AJ								
GJ	11/10/17	18	AJ	10/31/17		**OFFSET**		387,881.98			
			FY18 Monthly Transfers								
			BATCH TYPE AJ								
GJ	11/10/17	18	AJ	10/31/17		**OFFSET**			20,336.12		
			CE170018 FY17 ACCRUALSC/R								
			BATCH TYPE AJ								
GJ	11/10/17	20	AJ	10/31/17		**OFFSET**			166,580.00		
			AE180010 ANN FLT MAINTC/R								
			BATCH TYPE AJ								
GJ	11/10/17	20	AJ	10/31/17		**OFFSET**		83,291.00			
			AE180019 Semi-AnnualFleet								
			BATCH TYPE AJ								
GJ	11/07/17	16	AJ	11/06/17		**OFFSET**			17,040.81		
			AE180013 FUEL TO INVENTORY								
			BATCH TYPE AJ								
GJ	11/07/17	16	AJ	11/06/17		**OFFSET**		25,837.57			
			AE180011 FUEL CHGS 10/17								
			BATCH TYPE AJ								
GJ	11/07/17	16	AJ	11/06/17		**OFFSET**		34,405.79			
			AE180012 FLEET MNT 10/17								
			BATCH TYPE AJ								
			ACCOUNT TOTAL								
							2,628,295.11	621,732.00	2,006,563.11	DR	

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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										

243	ENCUMBRANCES									.00
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		1,608,425.35			
					ENCUMB/ROLLOVER ENC					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/06/17	**OFFSET**		58,190.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**		282,609.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**		625,408.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/11/17	**OFFSET**		25,200.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/11/17	**OFFSET**		100.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/12/17	**OFFSET**		500.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/12/17	**OFFSET**		23,850.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/13/17	**OFFSET**		200,540.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/16/17	**OFFSET**		250.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/17/17	**OFFSET**		344,300.33			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**		3,911.89			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		14,971.74			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			4,146.26		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			3,880.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			775.21		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**			5,297.50		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**			3,356.61		

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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									

243	RESERVES & EQUITIES / ENCUMBRANCES								
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**				7,677.82
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		5,112.61		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/30/17	12	AJ	10/25/17	**OFFSET**				4,541.10
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**		2,820.50		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**		25,400.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**				8,197.48
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				41,239.31
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		30,450.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		2,733.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/08/17	17	AJ	11/02/17	**OFFSET**				16.46
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/08/17	17	AJ	11/06/17	**OFFSET**				870.57
	PI PO ENTRY								
	BATCH TYPE EN								
	ACCOUNT TOTAL								
							3,254,772.42	79,998.32	3,174,774.10DR
245	RESERVE FOR ENCUM.								
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			1,608,425.35	
	ENCUMB/ROLLOVER ENC								
	BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/06/17	**OFFSET**				58,190.00
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**				282,609.00
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**				625,408.00
	PI PO ENTRY								
	BATCH TYPE EN								

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	10/20/17	4	AJ	10/11/17		**OFFSET**			25,200.00	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/11/17		**OFFSET**			100.00	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/12/17		**OFFSET**			500.00	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/12/17		**OFFSET**			23,850.00	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/13/17		**OFFSET**			200,540.00	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/16/17		**OFFSET**			250.00	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/17/17		**OFFSET**			344,300.33	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/19/17		**OFFSET**			3,911.89	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			14,971.74	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/24/17	6	AJ	10/23/17		**OFFSET**		4,146.26		
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**		3,880.00		
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**		775.21		
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/25/17	9	AJ	10/24/17		**OFFSET**		5,297.50		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	10/25/17	9	AJ	10/25/17		**OFFSET**		3,356.61		
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/25/17	9	AJ	10/25/17		**OFFSET**		7,677.82		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**			5,112.61	
			PI	PO		ENTRY				
			BATCH TYPE EN							
GJ	10/30/17	12	AJ	10/25/17		**OFFSET**		4,541.10		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	10/27/17	11	AJ	10/26/17		**OFFSET**			2,820.50	

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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										
311	20	ADVALOREM TAXES / DELINQUENT								
		VOL COUNTY DEL TAXES								
	RJ	11/10/17	13	AJ	10/31/17	CE170020		6,020.46		
		ACCRUE 0917 DELINQUENT TX								
						200,000.00		6,020.46	6,020.46	.00
						200,000.00	100.0%			
314	10	UTILITY SERVICE TAXES								
		ELECTRIC								
	RJ	10/24/17	3	CR	10/23/17	0022758	4,307,000		356,330.97	.00
		FPL UTILITY TAX								
	RJ	11/10/17	13	AJ	10/31/17	CE170020		356,330.97		
		ACCRUE 0917 FPL TAX								
						4,307,000.00		356,330.97	356,330.97	.00
						4,307,000.00	100.0%			
314	30	UTILITY SERVICE TAX WATER								
	RJ	10/20/17	2	AJ	10/02/17	UT	954,897		21.15	.00
		UB CHARGE UPDATE								
	RJ	10/20/17	2	AJ	10/03/17	UT			8,603.41	
		UB CHARGE UPDATE								
	RJ	10/20/17	2	AJ	10/04/17	UT			4.69	
		UB CHARGE UPDATE								
	RJ	10/20/17	2	AJ	10/05/17	UT		33.41		
		UB ADJ. UPDATE								
	RJ	10/20/17	2	AJ	10/05/17	UT			5.71	
		UB ADJ. UPDATE								
	RJ	10/20/17	2	AJ	10/10/17	UT		4.00		
		UB ADJ. UPDATE								
	RJ	10/20/17	2	AJ	10/10/17	UT			16.55	
		UB CHARGE UPDATE								
	RJ	10/20/17	2	AJ	10/11/17	UT			22,360.44	
		UB CHARGE UPDATE								
	RJ	10/20/17	2	AJ	10/12/17	UT			1.19	
		UB ADJ. UPDATE								
	RJ	10/20/17	2	AJ	10/13/17	UT		4.85		
		UB ADJ. UPDATE								
	RJ	10/20/17	2	AJ	10/13/17	UT			1.29	
		UB CHARGE UPDATE								
	RJ	10/20/17	2	AJ	10/18/17	UT		2.44		
		UB ADJ. UPDATE								
	RJ	10/20/17	2	AJ	10/19/17	UT			21,905.20	
		UB CHARGE UPDATE								
	RJ	10/24/17	3	AJ	10/23/17	UT		1,004.70		
		UB ADJ. UPDATE								
	RJ	10/27/17	7	AJ	10/25/17	UT			25,465.09	
		UB CHARGE UPDATE								
	RJ	10/27/17	7	AJ	10/26/17	UT		5.40		
		UB ADJ. 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											
314	30	UTILITY SERVICE TAXES / UTILITY SERVICE TAX WATER									
	RJ	10/31/17	9	AJ	10/27/17				.80		
				UB ADJ. UPDATE							
	RJ	10/31/17	9	AJ	10/27/17				8.13		
				UB CHARGE UPDATE							
	RJ	10/31/17	9	AJ	10/30/17			25.24			
				UB ADJ. UPDATE							
	RJ	10/31/17	9	AJ	10/30/17				33.54		
				UB CHARGE UPDATE							
	RJ	11/07/17	11	AJ	10/31/17			2.49			
				UB ADJ. UPDATE							
	RJ	11/07/17	11	AJ	10/31/17				2.49		
				UB ADJ. UPDATE							
	RJ	11/10/17	13	AJ	10/31/17	CE170024		50,050.67			
				RECORD UNBILLED 001 FUND							
				UT RECEIVABLES FY2017							
				ACCOUNT TOTAL		954,897.00					
				BUDGET BALANCE		927,600.52	97.1%				
								51,133.20	78,429.68	27,296.48CR	
314	40	UTILITY SERVICE TAXES-GAS									112,321
	RJ	10/20/17	2	CR	10/11/17	0011945			280.40		
				CIRCLE K							
	RJ	10/20/17	2	CR	10/17/17	0018348			846.27		
				HOME DEPOT							
	RJ	10/20/17	2	CR	10/17/17	0018352			1,299.20		
				WALMART							
	RJ	10/20/17	2	CR	10/17/17	0018353			357.21		
				FERRELL GAS							
	RJ	10/20/17	2	CR	10/17/17	0018354			606.60		
				LOWES							
	RJ	10/20/17	2	CR	10/17/17	0018366			63.83		
				TIGER NATURAL GAS							
	RJ	10/20/17	2	CR	10/17/17	0018370			134.15		
				FL PUBLIC UTILITIES CO							
	RJ	10/24/17	3	CR	10/20/17	0021451			688.32		
				NOVA FAMILY CAMPGROUND							
	RJ	10/24/17	3	CR	10/23/17	0022269			263.87		
				SUBURBAN PROPANE							
	RJ	10/24/17	3	CR	10/23/17	0022270			24.86		
				TARGET CORPORATION							
	RJ	10/24/17	3	CR	10/23/17	0022272			116.95		
				WALGREENS							
	RJ	10/24/17	3	CR	10/23/17	0022275			167.99		
				DISCOUNT PROPANE							
	RJ	10/25/17	4	CR	10/24/17	0024900			228.66		
				IDEAL GAS LLC							
	RJ	10/25/17	4	CR	10/24/17	0024905			1,489.92		
				BJ'S							
	RJ	10/25/17	4	CR	10/24/17	0024920			158.67		
				INTERCONN RESOURCES LLC							
	RJ	10/25/17	4	CR	10/24/17	0024926			2,232.02		

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										
314	40	UTILITY SERVICE TAXES / UTILITY SERVICE TAXES-GAS								
		PEOPLES GAS SYSTEM								
RJ	10/25/17	4	CR	10/24/17	0024927				107.63	
		INFINITE ENERGY								
RJ	10/25/17	4	CR	10/24/17	0024930				1,725.74	
		TOTAL COMFORT								
RJ	10/25/17	4	CR	10/24/17	0024936				18.79	
		SURBURBAN GAS PROPANE PAR								
RJ	10/25/17	4	CR	10/24/17	0024938				340.46	
		PUBLIX								
RJ	10/27/17	7	CR	10/25/17	0025487				1,558.91	
		AMERIGAS								
RJ	11/10/17	13	AJ	10/31/17	CE170020			12,710.45		
		ACCRUE 0917 UT GAS TAX								
						112,321.00		12,710.45	12,710.45	.00
		ACCOUNT TOTAL				112,321.00	100.0%			
		BUDGET BALANCE								
315	20	COMMUNICATIONS SERVICE TX								
		COMMUNICATIONS SERVICES								
						1,618,112				.00
RJ	10/24/17	3	CR	10/20/17	0021385				141,650.70	
		ST OF FL TELECOM								
RJ	11/10/17	13	AJ	10/31/17	CE170020			141,650.70		
		ACCRUE ST FL CST ACH								
						1,618,112.00		141,650.70	141,650.70	.00
		ACCOUNT TOTAL				1,618,112.00	100.0%			
		BUDGET BALANCE								
316	10	LOCAL BUSINESS TAX								
		CITY-OCCUPATION								
						150,000				.00
RJ	10/20/17	2	AJ	10/02/17	OL				148.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/02/17	OL				20.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/02/17	OL				50.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/02/17	OL				370.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/02/17	OL				187.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/03/17	OL				110.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/03/17	OL				80.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/03/17	OL				285.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/03/17	OL				300.00	
		OL CASH RCPTS								
RJ	10/20/17	2	AJ	10/03/17	OL			50.00		
		OL RECEIPTS								
RJ	10/20/17	2	AJ	10/04/17	OL				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										
316	10	LOCAL BUSINESS TAX / CITY-OCCUPATION								
		OL CASH RCPTS								
RJ	10/24/17	3	AJ	10/20/17	OL				22.00	
		OL CASH RCPTS								
RJ	10/24/17	3	AJ	10/20/17	OL				72.00	
		OL CASH RCPTS								
RJ	10/24/17	3	AJ	10/20/17	OL			50.00		
		OL RECEIPTS								
RJ	10/24/17	3	AJ	10/23/17	OL				20.00	
		OL CASH RCPTS								
RJ	10/24/17	3	AJ	10/23/17	OL				3.00	
		OL CASH RCPTS								
RJ	10/25/17	4	AJ	10/24/17	OL				25.00	
		OL CASH RCPTS								
RJ	10/25/17	4	AJ	10/24/17	OL				718.00	
		OL CASH RCPTS								
RJ	10/25/17	4	AJ	10/24/17	OL				165.00	
		OL CASH RCPTS								
RJ	10/27/17	7	AJ	10/25/17	OL				55.00	
		OL CASH RCPTS								
RJ	10/27/17	7	AJ	10/25/17	OL				460.00	
		OL CASH RCPTS								
RJ	10/27/17	7	AJ	10/25/17	OL				25.00	
		OL CASH RCPTS								
RJ	10/27/17	7	AJ	10/25/17	OL				180.00	
		OL CASH RCPTS								
RJ	10/27/17	7	AJ	10/26/17	OL				50.00	
		OL CASH RCPTS								
RJ	10/27/17	7	AJ	10/26/17	OL				50.00	
		OL CASH RCPTS								
RJ	10/27/17	7	AJ	10/26/17	OL				77.00	
		OL CASH RCPTS								
RJ	10/27/17	7	AJ	10/26/17	OL			50.00		
		OL RECEIPTS								
RJ	10/31/17	9	AJ	10/27/17	OL				77.00	
		OL CASH RCPTS								
RJ	10/31/17	9	AJ	10/27/17	OL				510.00	
		OL CASH RCPTS								
RJ	10/31/17	9	AJ	10/27/17	OL				383.00	
		OL CASH RCPTS								
RJ	10/31/17	9	AJ	10/30/17	OL				55.00	
		OL CASH RCPTS								
RJ	10/31/17	9	AJ	10/30/17	OL				97.00	
		OL CASH RCPTS								
RJ	10/31/17	9	AJ	10/30/17	OL				50.00	
		OL CASH RCPTS								
RJ	11/07/17	11	AJ	10/31/17	OL				77.00	
		OL CASH RCPTS								
RJ	11/07/17	11	AJ	10/31/17	OL				33.00	
		OL CASH RCPTS								
RJ	11/07/17	11	AJ	10/31/17	OL				44.00	
		OL CASH RCPTS								
		ACCOUNT TOTAL				150,000.00		650.00	22,177.50	21,527.50CR

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									
		BUDGET BALANCE				128,472.50	85.6%				
323	10	FRANCHISE FEE									
		FPL FRANCHISE FEE				3,124,948					.00
RJ	11/10/17	13	AJ	10/31/17	CE170020			331,983.02			
		ACCRUE 0917 FPL FRANCHISE									
RJ	11/07/17	11	CR	10/31/17	0030728				331,983.02		
		FPL FRANCHISE FEE									
		ACCOUNT TOTAL				3,124,948.00		331,983.02	331,983.02		.00
		BUDGET BALANCE				3,124,948.00	100.0%				
323	40	PEOPLES GAS FRANCHISE				16,835					.00
RJ	10/25/17	4	AJ	10/24/17	0024918				1,415.31		
		PEOPLES GAS SYSTEM									
		KCRENSHAW 10/24/17 16									
RJ	11/10/17	13	AJ	10/31/17	CE170020			1,415.31			
		ACCRUE 0917 FRANCHISE FEE									
		ACCOUNT TOTAL				16,835.00		1,415.31	1,415.31		.00
		BUDGET BALANCE				16,835.00	100.0%				
323	75	RECYCLING				4,406					.00
RJ	10/20/17	2	AJ	10/05/17	0005712				80.00		
		SAMSULA LANDFILL									
		KCRENSHAW 10/05/17 11									
RJ	10/24/17	3	AJ	10/20/17	0020309				80.00		
		FENCE SERVICE									
		KCRENSHAW 10/20/17 15									
RJ	10/24/17	3	AJ	10/20/17	0020312				80.00		
		DANNYS DUMPSTER									
		KCRENSHAW 10/20/17 15									
RJ	10/24/17	3	AJ	10/20/17	0020689				80.00		
		CREECH ENTERPRISES									
		KCRENSHAW 10/20/17 15									
RJ	10/25/17	4	AJ	10/24/17	0024350				80.00		
		SAMSULA LANDFILL									
		KCRENSHAW 10/24/17 16									
RJ	11/10/17	13	AJ	10/31/17	CE170020			400.00			
		ACCR 0917 RECY FRANCHISE									
		ACCOUNT TOTAL				4,406.00		400.00	400.00		.00
		BUDGET BALANCE				4,406.00	100.0%				
329	10	FEES & PERMITS									
		FEES & PERMITS				11,848					.00
RJ	10/20/17	2	CR	10/02/17	0000490				5.00		
		5660 W PALM AVE									

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								
	RJ	10/20/17	2	CR	10/02/17	0000581			5.00	
					218 SKIPPER DR					
	RJ	10/20/17	2	CR	10/02/17	0000382			5.00	
					P 838					
	RJ	10/20/17	2	AJ	10/04/17	BP			50.00	
					BP RECEIPTS					
	RJ	10/20/17	2	AJ	10/04/17	BP			250.00	
					BP RECEIPTS					
	RJ	10/20/17	2	CR	10/04/17	0004933			5.00	
					P-839					
	RJ	10/20/17	2	CR	10/05/17	0005787			5.00	
					P-841					
	RJ	10/20/17	2	CR	10/05/17	0006155			5.00	
					P-843					
	RJ	10/20/17	2	CR	10/05/17	0006694			5.00	
					P-769					
	RJ	10/20/17	2	CR	10/05/17	0005785			5.00	
					716 PROSPECT PT DR 768					
	RJ	10/20/17	2	CR	10/06/17	0007800			5.00	
					56 GOLDEN GATE					
	RJ	10/20/17	2	CR	10/06/17	0007693			5.00	
					P-842					
	RJ	10/20/17	2	AJ	10/09/17	BP			75.00	
					BP RECEIPTS					
	RJ	10/20/17	2	CR	10/09/17	0009327			5.00	
					31 MAPLE IN THE WOOD					
	RJ	10/20/17	2	CR	10/09/17	0008668			5.00	
					P-844					
	RJ	10/20/17	2	CR	10/09/17	0008656			5.00	
					952 SANDLE WOOD					
	RJ	10/20/17	2	CR	10/09/17	0009093			5.00	
					167 WINDSOR DR LOC 1894					
	RJ	10/20/17	2	CR	10/10/17	0010940			5.00	
					236 CHRIS DR					
	RJ	10/20/17	2	CR	10/10/17	0011483			5.00	
					1748 SAVANNAH LN					
	RJ	10/20/17	2	CR	10/10/17	0011073			5.00	
					707 INDIAN HILL DR 771					
	RJ	10/20/17	2	CR	10/10/17	0011078			5.00	
					711 INDIAN HILL DR					
	RJ	10/20/17	2	CR	10/10/17	0011086			5.00	
					921 TEABERRY LN					
	RJ	10/20/17	2	CR	10/11/17	0012061			5.00	
					981 SMOKERISE BLVD					
	RJ	10/20/17	2	CR	10/11/17	0012109			5.00	
					706 CASPER AVE					
	RJ	10/20/17	2	CR	10/11/17	0011942			5.00	
					68 REGENCY DR					
	RJ	10/20/17	2	CR	10/12/17	0013501			5.00	
					COLONY IN THE WOOD					
	RJ	10/20/17	2	CR	10/12/17	0013502			5.00	
					COLONY IN THE WOOD					

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									
	RJ	10/20/17	2	CR	10/12/17	0012106			5.00		
			5484	TRAKIA TR							
	RJ	10/20/17	2	CR	10/12/17	0012107			5.00		
			766	GREENFIELD DR							
	RJ	10/20/17	2	CR	10/12/17	0012112			5.00		
			50	JAN LN							
	RJ	10/20/17	2	CR	10/12/17	0013577			5.00		
			5839	BOGGS FORD RD							
	RJ	10/20/17	2	AJ	10/13/17	BP		400.00			
				BP RECEIPTS							
	RJ	10/20/17	2	CR	10/13/17	0014582			50.00		
			5395	RODGEWOOD AVE							
	RJ	10/20/17	2	CR	10/13/17	0014161			5.00		
			804	BANBURRY DR							
	RJ	10/20/17	2	CR	10/13/17	0014738			5.00		
			6188	SECRET LAKE TR							
	RJ	10/20/17	2	CR	10/13/17	0015409			5.00		
			200	SAND PEBBLE CIR							
	RJ	10/20/17	2	AJ	10/16/17	BP		400.00			
				BP RECEIPTS							
	RJ	10/20/17	2	AJ	10/16/17	BP		250.00			
				BP RECEIPTS							
	RJ	10/20/17	2	AJ	10/16/17	BP		550.00			
				BP RECEIPTS							
	RJ	10/20/17	2	CR	10/16/17	0015466			5.00		
			5880	RIVERSIDE DR							
	RJ	10/20/17	2	CR	10/16/17	0015471			5.00		
			5827	S RIDGEWOOD AVE							
	RJ	10/20/17	2	CR	10/16/17	0015736			5.00		
			5787	FALLING TREE LN							
	RJ	10/20/17	2	CR	10/16/17	0015990			5.00		
			#819	1101 VIKINBG DR							
	RJ	10/20/17	2	CR	10/16/17	0015986			5.00		
			1824	TARA MARIE LN							
	RJ	10/20/17	2	CR	10/17/17	0018574			15.00		
				COMMUNITY YARD SALE							
	RJ	10/20/17	2	CR	10/17/17	0018319			50.00		
			5610	S RIDGEWOOD AVE							
	RJ	10/20/17	2	CR	10/17/17	0018338			50.00		
			5130	RIDGEWOOD AVE							
	RJ	10/20/17	2	CR	10/17/17	0016117			5.00		
			4681	CHARDONAY DR							
	RJ	10/20/17	2	CR	10/17/17	0018313			5.00		
			#821	1094 WILD HOLLY							
	RJ	10/20/17	2	AJ	10/18/17	BP		250.00			
				BP RECEIPTS							
	RJ	10/20/17	2	CR	10/19/17	0020197			5.00		
			6226	KLONDIKE DR							
	RJ	10/20/17	2	CR	10/19/17	0020197			5.00		
			6230	KLONDIKE DR							
	RJ	10/20/17	2	CR	10/19/17	0020205			5.00		
			3855	LONG GROVE LN							

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									
	RJ	10/20/17	2	CR	10/19/17	0020205			5.00		
			3858	LONG GROVE LN							
	RJ	10/20/17	2	CR	10/19/17	0020082			50.00		
			5236	RIDGEWOOD AVE							
	RJ	10/20/17	2	CR	10/19/17	0020083			50.00		
			3400	NOVA RD							
	RJ	10/20/17	2	CR	10/19/17	0020116			5.00		
			#823	91 ROYAL PALM CIR							
	RJ	10/20/17	2	CR	10/19/17	0020208			5.00		
			#826	1119 OAK FOREST CIR							
	RJ	10/24/17	3	AJ	10/20/17	BP			25.00		
				BP RECEIPTS							
	RJ	10/24/17	3	CR	10/20/17	0020690			5.00		
			4033	CARDINAL BLVD							
	RJ	10/24/17	3	CR	10/23/17	0022819			5.00		
			116	FLAMINGO DR							
	RJ	10/24/17	3	CR	10/23/17	0022819			5.00		
			125	ROYAL PALM CIR							
	RJ	10/24/17	3	CR	10/23/17	0022819			5.00		
			46	WINDWARD CT							
	RJ	10/24/17	3	CR	10/23/17	0022819			5.00		
			62	WINDWARD CT							
	RJ	10/24/17	3	CR	10/23/17	0022819			5.00		
			74	ROYAL PALM							
	RJ	10/24/17	3	CR	10/23/17	0022819			5.00		
			88	ROYAL PALM CIR							
	RJ	10/24/17	3	CR	10/23/17	0022861			5.00		
			1636	ARMIN CT							
	RJ	10/24/17	3	CR	10/23/17	0022876			5.00		
			901	BROOKMEADOW DR							
	RJ	10/24/17	3	CR	10/23/17	0022876			5.00		
			903	BROOKMEADOW DR							
	RJ	10/24/17	3	CR	10/23/17	0022205			5.00		
			55	RAINTREE DR 777							
	RJ	10/24/17	3	CR	10/23/17	0022775			5.00		
			301	CHARLES ST 851							
	RJ	10/24/17	3	CR	10/23/17	0022804			5.00		
			250	DOWNING DR 858							
	RJ	10/24/17	3	CR	10/23/17	0022951			50.00		
			5535	S WILLIAMSON							
	RJ	10/24/17	3	CR	10/23/17	0022245			5.00		
			GS#827	5164 PINELAND AVE							
	RJ	10/24/17	3	CR	10/23/17	0022271			5.00		
			#778	1053 OAK FOREST CIR							
	RJ	10/24/17	3	CR	10/23/17	0022273			5.00		
			#779	27 TIMBER TRAIL							
	RJ	10/25/17	4	CR	10/24/17	0022986			5.00		
			66	TROPICAL CT							
	RJ	10/25/17	4	CR	10/24/17	0025033			5.00		
			984	SANDLE WOOD DR							
	RJ	10/25/17	4	CR	10/24/17	0025072			45.00		
			GS#928	SILVER CREEK RUN							

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					

329	10				FEES & PERMITS / FEES & PERMITS								
	RJ		10/31/17	9	CR 10/27/17 0027260						5.00		
					#936 3456 SHAMROCK DR								
	RJ		10/31/17	9	CR 10/27/17 0027338						5.00		
					256 W PIEDMONT AVE								
	RJ		10/31/17	9	AJ 10/30/17 BP						25.00		
					BP RECEIPTS								
	RJ		10/31/17	9	CR 10/30/17 0028597						5.00		
					P-965								
	RJ		10/31/17	9	CR 10/30/17 0028622						5.00		
					P-967								
	RJ		10/31/17	9	CR 10/30/17 0028627						5.00		
					P-966								
	RJ		10/31/17	9	CR 10/30/17 0027816						5.00		
					#938 6539 SHAHAB LN								
	RJ		10/31/17	9	CR 10/30/17 0028251						5.00		
					#939 4570 ALDER DR								
	RJ		11/07/17	11	CR 10/31/17 0030757						5.00		
					718 CASPER AVE								
	RJ		11/07/17	11	CR 10/31/17 0030855						45.00		
					NO: 940 SUN LAKE ESTATES								
	RJ		11/07/17	11	CR 10/31/17 0030763						65.00		
					DEEP FOREST SUB.								
	RJ		11/07/17	11	CR 10/31/17 0030667						5.00		
					473 MERRIMAC DR 860								
	RJ		11/07/17	11	CR 10/31/17 0030735						5.00		
					5923 SHADY CREEK LANE								
					ACCOUNT TOTAL			11,848.00					
					BUDGET BALANCE			8,518.00		3,330.00		3,330.00CR	
									71.9%				
329	10	08			ABANDONED PROP REG FEE			21,897				.00	
	RJ		10/20/17	2	CR 10/04/17 0005021						150.00		
					646 HERBERT ST								
	RJ		10/20/17	2	CR 10/04/17 0005045						150.00		
					4226 NEW HAVEN CT PORT OR								
	RJ		10/20/17	2	CR 10/04/17 0005046						150.00		
					749 INDIAN HILL DR PORT O								
	RJ		10/20/17	2	CR 10/04/17 0005047						150.00		
					6093 SPRUCE POINT CIR								
	RJ		10/20/17	2	CR 10/04/17 0005049						150.00		
					5669 WOOD ST PORT ORANGE								
	RJ		10/20/17	2	CR 10/05/17 0005764						150.00		
					646 HERBERT ST								
	RJ		10/20/17	2	CR 10/05/17 0007133						150.00		
					796 PLEASANT RUN CT								
	RJ		10/20/17	2	CR 10/05/17 0007137						150.00		
					3538 FOREST BRANCH DR UNI								
	RJ		10/20/17	2	CR 10/05/17 0007138						150.00		
					164 SWEETGUM LN								
	RJ		10/20/17	2	CR 10/05/17 0007140						150.00		
					1084 DONNELL DR								

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	8	FEES & PERMITS / ABANDONED PROP REG FEE								
	RJ	10/20/17	2	CR	10/06/17	0007722			150.00		
					1233	FRANKLIN DR					
	RJ	10/20/17	2	CR	10/06/17	0007723			150.00		
					4650	SPRUCE CREEK RD					
	RJ	10/20/17	2	CR	10/06/17	0007725			500.00		
					1223	JEFFREY DR					
	RJ	10/20/17	2	CR	10/06/17	0007736			150.00		
					DETAIL						
	RJ	10/20/17	2	CR	10/06/17	0007739			150.00		
					1283	SPARTON AVE					
	RJ	10/20/17	2	CR	10/10/17	0010680			150.00		
					980	CANALVIEW J7					
	RJ	10/20/17	2	CR	10/10/17	0010682			150.00		
					4	BRANDY HILLS					
	RJ	10/20/17	2	CR	10/10/17	0010683			150.00		
					497	OAKLAND PARK					
	RJ	10/20/17	2	CR	10/10/17	0010686			150.00		
					2	GOLF VILLA D					
	RJ	10/20/17	2	CR	10/10/17	0010688			150.00		
					1116	LOBLOLLY LANE					
	RJ	10/20/17	2	CR	10/10/17	0010690			150.00		
					907	TREE GARDEN DR					
	RJ	10/20/17	2	CR	10/10/17	0010691			150.00		
					5556	LANCEWOOD CIR S					
	RJ	10/20/17	2	CR	10/11/17	0011971			150.00		
					477	LESLIE DR					
	RJ	10/20/17	2	CR	10/11/17	0011972			150.00		
					6811	VINTAGE LN					
	RJ	10/20/17	2	CR	10/12/17	0013506			150.00		
					52	WOODFIELD DR					
	RJ	10/20/17	2	CR	10/12/17	0013507			150.00		
					59	GOLDEN GATE CIR					
	RJ	10/20/17	2	CR	10/12/17	0013508			150.00		
					1147	BAYVIEW LN					
	RJ	10/31/17	9	CR	10/27/17	0027318			150.00		
					1715	GOSECROSS CT					
	RJ	10/31/17	9	CR	10/27/17	0027319			300.00		
					237	LEISURE CIR					
	RJ	10/31/17	9	CR	10/27/17	0027322			150.00		
					840	BANBURY DR					
						ACCOUNT TOTAL	21,897.00		5,000.00	5,000.00CR	
						BUDGET BALANCE	16,897.00	77.2%			
334	10	11	STATE GRANTS								
			VOCA GRANT								
			VOCA GRANT V8004								40,000
	RJ	11/10/17	13	AJ	10/31/17	CE170022		7,971.18		.00	
			ACCRUE VOCA GRANT								
			SEPT 2017								
						ACCOUNT TOTAL	40,000.00	7,971.18		7,971.18DR	

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										
334	10	11	VOCA GRANT / VOCA GRANT V8004							
			BUDGET BALANCE			47,971.18	119.9%			
335	12		STATE SHARED REVENUES							
			STATE REVENUE SHARING			2,174,213				.00
	RJ	10/27/17	7	CR	10/25/17	0025605			167,579.99	
			ST OF FL REV SHARE							
			ACCOUNT TOTAL			2,174,213.00			167,579.99	167,579.99CR
			BUDGET BALANCE			2,006,633.01	92.3%			
335	14		MOBILE HOME LICENSES			139,594				.00
	RJ	10/20/17	2	CR	10/05/17	0005907			123.25	
			ST OF FL MOB HOME LIC							
	RJ	10/20/17	2	CR	10/06/17	0007355			192.50	
			ST OF FL MOB HOME LIC							
	RJ	10/20/17	2	CR	10/09/17	0009003			112.50	
			ST OF FL MOB HOM LIC							
	RJ	10/20/17	2	CR	10/12/17	0013518			181.50	
			ST OF FL MOB HOME LIC							
	RJ	10/20/17	2	CR	10/17/17	0018280			120.87	
			ST OF FL MOB HOME LIC							
	RJ	10/20/17	2	CR	10/17/17	0018281			103.75	
			ST OF FL MOB HOME LIC							
	RJ	10/20/17	2	CR	10/19/17	0020097			22.75	
			ST OF FL MOB HOME LIC							
	RJ	10/24/17	3	CR	10/23/17	0022759			81.75	
			ST OF FL MOB HOME LIC							
	RJ	10/24/17	3	CR	10/23/17	0022761			115.12	
			ST OF FL MOB HOME LIC							
	RJ	10/27/17	7	CR	10/26/17	0026378			311.37	
			ST OF FL MOB HOME LIC							
	RJ	11/10/17	13	AJ	10/31/17	CE170020		315.75		
			ACCRUE ST FL MH LICENSES							
	RJ	11/07/17	11	CR	10/31/17	0030755			118.36	
			ST OF FL MOB HOME LIC							
	RJ	11/07/17	11	CR	10/31/17	0030754			106.74	
			ST OF FL MOB HOME LIC							
			ACCOUNT TOTAL			139,594.00		315.75	1,590.46	1,274.71CR
			BUDGET BALANCE			138,319.29	99.1%			
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	10/31/17	9	CR	10/30/17	0028428			251,772.47	

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	10/20/17	2	AJ	10/18/17	PZ			110.83		
										PZ RECEIPTS	
	RJ	10/24/17	3	AJ	10/20/17	PZ			450.00		
										PZ RECEIPTS	
	RJ	10/24/17	3	CR	10/20/17	0021101			50.00		
										5901 RIDGEWOOD AVE	
	RJ	10/24/17	3	AJ	10/23/17	PZ			75.00		
										PZ RECEIPTS	
	RJ	10/27/17	7	CR	10/26/17	0026312			50.00		
										5700 SPRUCE CREEK RD	
	RJ	10/31/17	9	CR	10/27/17	0027278			50.00		
										4000 CLYDE MORRIS BLVD	
	RJ	11/07/17	11	AJ	10/31/17	PZ			32,464.45		
										PZ RECEIPTS	
	RJ	11/07/17	11	CR	10/31/17	0029471			50.00		
										5481 RIDGEWOOD AVE	
							361,134.00		36,350.28	36,350.28CR	
							324,783.72	89.9%			
341	17	99	CONTRA-RV-COUNCIL WAIVERS			20,000-	20,000-			.00	
										ACCOUNT TOTAL	
										.00	
										BUDGET BALANCE	
341	31	ENGINEERING REVIEW FEE				4,355				.00	
	RJ	10/20/17	2	AJ	10/02/17	BP			25.00		
										BP RECEIPTS	
	RJ	10/20/17	2	AJ	10/11/17	BP			100.00		
										BP RECEIPTS	
	RJ	10/20/17	2	AJ	10/12/17	BP			25.00		
										BP RECEIPTS	
	RJ	10/20/17	2	AJ	10/13/17	BP			50.00		
										BP RECEIPTS	
	RJ	10/20/17	2	AJ	10/17/17	BP			25.00		
										BP RECEIPTS	
	RJ	10/24/17	3	AJ	10/23/17	BP			50.00		
										BP RECEIPTS	
	RJ	10/24/17	3	AJ	10/23/17	BP			175.00		
										BP RECEIPTS	
	RJ	10/27/17	7	AJ	10/26/17	BP			50.00		
										BP RECEIPTS	
	RJ	10/31/17	9	AJ	10/27/17	BP			25.00		
										BP RECEIPTS	
							4,355.00		525.00	525.00CR	
							3,830.00	87.9%			
341	39	ADMIN SERVICE FEES				1,671,647				.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											
342	80	PUBLIC SAFETY / SPECIAL STREET SER									
		MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/30/17	MR			200.00		
		312 GRANT ST									
		MISC RECEIVABLES									
		ACCOUNT TOTAL			65,577.00				377.09	400.00	22.91CR
		BUDGET BALANCE			65,554.09			100.0%			
342	82	OTHER FIRE SERVICES									.00
		ACCOUNT TOTAL			1,106.00						.00
		BUDGET BALANCE			1,106.00			100.0%			
342	83	ANNUAL FIRE INSPECTIONS									.00
		ACCOUNT TOTAL			6,631.00						.00
		BUDGET BALANCE			6,631.00			100.0%			
342	84	BLDG PLANS REVIEW FIRE									.00
	RJ	10/31/17	9	AJ	10/30/17	BP			600.00		
		BP RECEIPTS									
		ACCOUNT TOTAL			10,000.00					600.00	600.00CR
		BUDGET BALANCE			9,400.00			94.0%			
342	86	FIRE HYDRANT FLOW TESTS									.00
		ACCOUNT TOTAL			549.00						.00
		BUDGET BALANCE			549.00			100.0%			
343	66	PHYSICAL ENVIRONMENT									
		SERVICE CHARGE/ LATE FEE			30,000						.00
	RJ	11/07/17	11	AJ	10/19/17	MR		31.73			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/19/17	MR		32.05			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/19/17	MR		32.37			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/19/17	MR		32.69			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/19/17	MR		33.02			
		Charge adjustment									
		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	11/07/17	11	AJ	10/19/17	MR			33.35	
									Charge adjustment MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/19/17	MR			33.69	
									Charge adjustment MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/19/17	MR			35.85	
									Charge adjustment MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/19/17	MR			4.63	
									Charge adjustment MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/24/17	MR			.09	
									Charge adjustment MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/24/17	MR			.65	
									Charge adjustment MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/24/17	MR			.77	
									Charge adjustment MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/24/17	MR			1.11	
									Charge adjustment MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				.13
									Interest Charge MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				.22
									Interest Charge MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				.36
									Interest Charge MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				.39
									Interest Charge MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				.39
									Interest Charge MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				.39
									Interest Charge MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				.39
									Interest Charge MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				.39
									Interest Charge MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	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											
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				1.58		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				1.61		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				2.68		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				2.70		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				3.80		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				4.14		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				4.54		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				5.51		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				5.89		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				6.18		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				6.26		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				9.21		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				9.86		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				12.03		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				18.35		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				19.92		
		Interest Charge									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/31/17	MR				27.57		
		Interest Charge									
		MISC RECEIVABLES									

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													
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE											
RJ	11/07/17	11	AJ	10/31/17	MR							29.64	
										Interest Charge			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							50.16	
										Interest Charge			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							56.69	
										Interest Charge			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							80.92	
										Interest Charge			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							81.79	
										Interest Charge			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							95.56	
										Interest Charge			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							186.19	
										Interest Charge			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							10.00	
										PENALTY CHARGE			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							10.00	
										PENALTY CHARGE			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							10.00	
										PENALTY CHARGE			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							10.00	
										PENALTY CHARGE			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							10.00	
										PENALTY CHARGE			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							10.00	
										PENALTY CHARGE			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							.10	
										PENALTY INTEREST			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	MR							.12	
										PENALTY INTEREST			
										MISC RECEIVABLES			
RJ	11/07/17	11	AJ	10/31/17	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										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.39	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.47	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.57	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.61	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.61	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.61	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.62	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.62	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.63	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.68	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.73	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.81	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.86	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.91	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.91	
		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	11/07/17	11	AJ	10/31/17	MR				.92	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.92	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.93	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				.97	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.01	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.02	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.02	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.15	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.17	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.20	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.22	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.23	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.24	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.27	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.27	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.27	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	11/07/17	11	AJ	10/31/17	MR				1.35	
		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	11/07/17	11	AJ	10/31/17	MR				1.42	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				1.60	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				1.90	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.24	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.27	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.32	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.37	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.40	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.58	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.67	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.78	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				2.91	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				3.19	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				3.31	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				3.54	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				3.58	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				3.87	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	11/07/17	11	AJ	10/31/17	MR				4.60	

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		

343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE											
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					19.20		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					30.71		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					30.94		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					31.73		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					85.63		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					98.16		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					125.01		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					166.63		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					2,641.97		
				PENALTY INTEREST									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					.98		
				POLICE DEPT EMP PAY BACK									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					17.03		
				POLICE DEPT EMP PAY BACK									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					42.86		
				POLICE DEPT EMP PAY BACK									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					52.01		
				POLICE DEPT EMP PAY BACK									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					60.10		
				POLICE DEPT EMP PAY BACK									
				MISC RECEIVABLES									
	RJ	11/07/17	11	AJ	10/31/17	MR					138.01		
				POLICE DEPT EMP PAY BACK									
				MISC RECEIVABLES									
				ACCOUNT TOTAL				30,000.00		272.00	4,588.09	4,316.09CR	
				BUDGET BALANCE				25,683.91	85.6%				

344 90 TRANSPORTATION

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											
344	90	TRANSPORTATION / OTHER TRANS. REVENUE									
		OTHER TRANS. REVENUE					164,932				.00
		ACCOUNT TOTAL					164,932.00				.00
		BUDGET BALANCE					164,932.00	100.0%			
347	54	CULTURE RECREATION									
		OTHER RECREATION REV.					20,835				.00
RJ	10/24/17	3	CR	10/02/17	RECREATION				200.00		
RJ	10/24/17	3	CR	10/16/17	RECREATION				100.00		
RJ	10/24/17	3	CR	10/17/17	RECREATION				50.00		
RJ	10/24/17	3	CR	10/18/17	RECREATION				100.00		
RJ	11/01/17	10	CR	10/25/17	RECREATION				100.00		
RJ	11/01/17	10	CR	10/26/17	RECREATION				25.00		
RJ	11/08/17	12	CR	10/31/17	RECREATION				50.00		
		ACCOUNT TOTAL					20,835.00		625.00		625.00CR
		BUDGET BALANCE					20,210.00	97.0%			
347	56	SUMMER RECREATION FEES					136,428				.00
		ACCOUNT TOTAL					136,428.00				.00
		BUDGET BALANCE					136,428.00	100.0%			
347	59	RENTAL					109,399				.00
RJ	10/24/17	3	CR	10/02/17	RECREATION				556.10		
RJ	10/24/17	3	CR	10/03/17	RECREATION				237.80		
RJ	10/24/17	3	CR	10/04/17	RECREATION				50.00		
RJ	10/24/17	3	CR	10/05/17	RECREATION				600.00		
		RECREATION									
RJ	10/24/17	3	CR	10/06/17	RECREATION				150.00		
RJ	10/24/17	3	CR	10/09/17	RECREATION				40.00		
RJ	10/18/17	1	AP	10/09/17	GIDDEN			93.90			
RJ	10/24/17	3	CR	10/12/17	RECREATION				241.03		
RJ	10/24/17	3	CR	10/13/17	RECREATION				50.00		
RJ	10/20/17	2	CR	10/16/17	0015808				50.00		
		SERVIS, R RTN CHK									
RJ	10/24/17	3	CR	10/16/17	RECREATION				155.00		
RJ	10/24/17	3	CR	10/17/17	RECREATION				1,383.60		
RJ	10/25/17	6	AP	10/18/17	BOLDEN			93.90			
RJ	10/24/17	3	CR	10/19/17	RECREATION				30.00		
RJ	10/24/17	3	CR	10/20/17	RECREATION				80.00		
RJ	11/01/17	10	CR	10/23/17	RECREATION				906.10		
RJ	11/01/17	10	CR	10/24/17	RECREATION				100.00		
RJ	11/01/17	10	CR	10/25/17	RECREATION				135.00		
RJ	11/01/17	10	CR	10/26/17	RECREATION				250.00		
RJ	11/01/17	10	CR	10/30/17	RECREATION				1,500.00		
RJ	11/07/17	11	AJ	10/31/17	AE180006			50.00			
		PARKS & REC RETURN CK									
RJ	11/10/17	13	AJ	10/31/17	CE170018				93.90		

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									
		ACCR P&R REFUND R BOLDEN									
	RJ	11/08/17	12	CR	10/31/17	RECREATION			985.00		
		ACCOUNT TOTAL				109,399.00			237.80	7,593.53	7,355.73CR
		BUDGET BALANCE				102,043.27	93.3%				
347	61	ATHLETIC REGISTRATION									.00
	RJ	10/24/17	3	CR	10/02/17	RECREATION			539.00		
	RJ	10/24/17	3	CR	10/03/17	RECREATION			668.00		
	RJ	10/24/17	3	CR	10/04/17	RECREATION			1,014.00		
	RJ	10/24/17	3	CR	10/05/17	RECREATION			648.00		
		RECREATION									
	RJ	10/24/17	3	CR	10/06/17	RECREATION	222,000		554.00		
	RJ	10/24/17	3	CR	10/07/17	RECREATION			340.00		
	RJ	10/24/17	3	CR	10/08/17	RECREATION			240.00		
	RJ	10/24/17	3	CR	10/09/17	RECREATION			475.00		
	RJ	10/24/17	3	CR	10/10/17	RECREATION			662.00		
	RJ	10/24/17	3	CR	10/11/17	RECREATION			1,123.00		
	RJ	10/25/17	5	AP	10/11/17	WHITE		30.00			
	RJ	10/24/17	3	CR	10/12/17	RECREATION			769.00		
	RJ	10/24/17	3	CR	10/13/17	RECREATION			832.00		
	RJ	10/24/17	3	CR	10/16/17	RECREATION			782.00		
	RJ	10/24/17	3	CR	10/17/17	RECREATION			443.00		
	RJ	10/24/17	3	CR	10/18/17	RECREATION			596.00		
	RJ	10/24/17	3	CR	10/19/17	RECREATION			367.00		
	RJ	10/24/17	3	CR	10/20/17	RECREATION			745.00		
	RJ	11/01/17	10	CR	10/23/17	RECREATION			1,313.00		
	RJ	11/01/17	10	CR	10/24/17	RECREATION			2,248.00		
	RJ	11/01/17	10	CR	10/25/17	RECREATION			1,907.00		
	RJ	11/01/17	10	CR	10/26/17	RECREATION			1,766.00		
	RJ	11/01/17	10	CR	10/27/17	RECREATION			1,497.00		
	RJ	11/01/17	10	CR	10/28/17	RECREATION			1,180.00		
	RJ	11/01/17	10	CR	10/29/17	RECREATION			1,020.00		
	RJ	11/01/17	10	CR	10/30/17	RECREATION			3,209.00		
	RJ	11/10/17	13	AJ	10/31/17	CE170018			30.00		
		ACCR P&R REFUND S WHITE									
	RJ	11/08/17	12	CR	10/31/17	RECREATION			707.00		
		ACCOUNT TOTAL				222,000.00			30.00	25,674.00	25,644.00CR
		BUDGET BALANCE				196,356.00	88.4%				
347	62	SPONSOR FEES									.00
	RJ	10/24/17	3	CR	10/10/17	RECREATION	31,027		350.00		
	RJ	10/24/17	3	CR	10/20/17	RECREATION			500.00		
		ACCOUNT TOTAL				31,027.00			850.00	850.00CR	
		BUDGET BALANCE				30,177.00	97.3%				
347	62	50	PO150 / FOUNDERS DAY							29,000	.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	50	SPONSOR FEES / PO150 / FOUNDERS DAY								
			ACCOUNT TOTAL			29,000.00					.00
			BUDGET BALANCE			29,000.00	100.0%				
347	69		BABE RUTH DISTRICTS			3,000					.00
			ACCOUNT TOTAL			3,000.00					.00
			BUDGET BALANCE			3,000.00	100.0%				
349	18		OTHER CHG FOR SERVICE								
			MISC RECORDING (N JOURNAL			9,000					.00
			ACCOUNT TOTAL			9,000.00					.00
			BUDGET BALANCE			9,000.00	100.0%				
351	10		COURT CASES								
			FINES AND COURT CASES			90,000					.00
	RJ	10/24/17	3	AJ	10/23/17	0022281			6,531.92		
			CLERK OF CIRCUIT COURT								
			KCRENSHAW 10/23/17 11								
	RJ	11/10/17	13	AJ	10/31/17	CE170020		6,531.92			
			ACCRUE 0917 FINES FEES								
			ACCOUNT TOTAL			90,000.00		6,531.92	6,531.92		.00
			BUDGET BALANCE			90,000.00	100.0%				
354	10		FINES LOCAL ORDINANCE								
			CODE ENFORCEMENT FINES			45,000					.00
	RJ	11/07/17	11	AJ	10/10/17	MR			500.00		
			5150 ROGERS AVE								
			MISC RECEIVABLES								
	RJ	11/07/17	11	AJ	10/30/17	MR			1,000.00		
			310 GRANT ST								
			MISC RECEIVABLES								
	RJ	11/07/17	11	AJ	10/30/17	MR			1,000.00		
			312 GRANT ST								
			MISC RECEIVABLES								
	RJ	11/07/17	11	AJ	10/30/17	MR			4,000.00		
			408 NANCY CIR								
			MISC RECEIVABLES								
	RJ	11/07/17	11	AJ	10/31/17	MR			3,100.00		
			1161 BAYVIEW LN								
			MISC RECEIVABLES								
	RJ	11/07/17	11	AJ	10/31/17	MR			3,100.00		
			1166 N TRACY DR								
			MISC RECEIVABLES								
	RJ	11/07/17	11	AJ	10/31/17	MR			250.00		
			408 NANCY CIR								

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							
			MISC RECEIVABLES							
	RJ	11/10/17	13	AJ 10/31/17	CE170022			500.00		
			ACCRUE CODE BOARD FINES							
			RECEIVED SEPT 2017							
			ACCOUNT TOTAL			45,000.00		500.00	12,950.00	12,450.00CR
			BUDGET BALANCE			32,550.00	72.3%			
354	20	01	FINES							
			PARKING VIOLATIONS			5,000				.00
	RJ	10/20/17	2	CR 10/02/17	0000304				45.00	
			PV 8227 WELCH, MATTHEW S							
	RJ	10/20/17	2	CR 10/05/17	0006226				30.00	
			PV 2851 HALEY, EDWARD M							
	RJ	10/20/17	2	CR 10/06/17	0007161				45.00	
			GUARRIELLO, E 00955 A-PV							
	RJ	10/20/17	2	CR 10/06/17	0007729				30.00	
			MOOK, RICHARD 1289-PV							
	RJ	10/20/17	2	CR 10/06/17	0007648				45.00	
			7974-PV SITARAM, NANDA B							
	RJ	10/20/17	2	CR 10/09/17	0009217				30.00	
			2853-PV WHITTET, GRADY							
	RJ	10/20/17	2	CR 10/09/17	0009115				45.00	
			2876-PV ALLEN, GEORGE							
	RJ	10/20/17	2	CR 10/09/17	0008980				30.00	
			00952A PV ROBINSON,LASHAN							
	RJ	10/20/17	2	CR 10/10/17	0011361				30.00	
			01693 A-PV BODNARUK, TRAC							
	RJ	10/20/17	2	CR 10/11/17	0012018				115.00	
			7966-PV GILES. DEDRA							
	RJ	10/20/17	2	CR 10/13/17	0014765				30.00	
			THIES, MELISSA 01692-APV							
	RJ	10/20/17	2	CR 10/13/17	0014728				30.00	
			2854-PV JONES, MATTHEW							
	RJ	10/20/17	2	CR 10/18/17	0019368				100.00	
			BERGE, GURO N. PV2630							
	RJ	10/24/17	3	CR 10/20/17	0021446				30.00	
			KIDWELL, ROBERT 2451-PV							
	RJ	10/25/17	4	CR 10/24/17	0024355				30.00	
			MOISES, HEIPIZ 2455-PV							
	RJ	10/25/17	4	CR 10/24/17	0024357				30.00	
			ENSOR, ALAN 2452-PV							
	RJ	10/25/17	4	CR 10/24/17	0024376				30.00	
			APICELLA, V 2454-PV							
	RJ	10/31/17	9	CR 10/27/17	0026953				30.00	
			DELEON, AUGUSTO NO 2456							
	RJ	10/31/17	9	CR 10/30/17	0028584				30.00	
			PV:2784 PEEBLES, WILLIAM							
	RJ	11/07/17	11	CR 10/31/17	0031194				30.00	
			PV:2782 FAZZIE, JOSEPH							
			ACCOUNT TOTAL			5,000.00			815.00	815.00CR

-----JOURNAL-----										-----TRANSACTION-----										YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
CD DATE NUMBER			CD DATE NUMBER			ESTIM/APPROP		ENCUMBRANCE		DEBITS	CREDITS															
DPT BAS ELM OBJ																										
FUND 001 GENERAL FUND																										
354	20	1	FINES / PARKING VIOLATIONS																							
						BUDGET BALANCE		4,185.00		83.7%																
354	20	02	ANIMAL CITATIONS							3,000								.00								
RJ 10/20/17			2			CR 10/12/17 0013570						53.00														
			022654-AN GODDEN, HOLLY																							
RJ 10/27/17			7			CR 10/26/17 0026603						53.00														
			NO 022627-AN CARRERA, CAR																							
						ACCOUNT TOTAL		3,000.00				106.00				106.00CR										
						BUDGET BALANCE		2,894.00		96.5%																
354	66	05	SERVICE CHARGE																							
BAD DEBT RESERVE																		.00								
RJ 11/07/17			11			AJ 10/31/17 AE180015				12,950.00																
			RECORD BAD DEBT FOR																							
			CODE FINES - OCT 2017																							
RJ 11/07/17			11			AJ 10/31/17 AE180015						3,700.00														
			REDUCE BAD DEBT FOR																							
			CODE FINES PAID OCT 2017																							
						ACCOUNT TOTAL				12,950.00		3,700.00				9,250.00DR										
						BUDGET BALANCE		9,250.00		0.0%																
359	10	01	OTHER JUGMT/FINE/FORFEIT																							
OTHER JUGMT/FINE/FORFEIT																										
INVESTIGATIVE RESTITUTION										2,000								.00								
RJ 10/24/17			3			CR 10/05/17 113705						50.00														
			RESTITUTN, KIMBERLY CLARK																							
						ACCOUNT TOTAL		2,000.00				50.00				50.00CR										
						BUDGET BALANCE		1,950.00		97.5%																
361	10		INTEREST EARNINGS																							
INTEREST EARNINGS-INVESTM										75,000								.00								
RJ 11/10/17			15			CR 10/31/17 00469						482.24														
			POOLED EQUITY INTEREST																							
						ACCOUNT TOTAL		75,000.00				482.24				482.24CR										
						BUDGET BALANCE		74,517.76		99.4%																
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								.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									
362	60	AT&T RENTAL				30,000			.00
		ACCOUNT TOTAL				30,000.00			.00
		BUDGET BALANCE				30,000.00	100.0%		
365	10	SALE SURPLUS MAT & SCRAP							.00
		SCRAP SALES							
	RJ	10/24/17		AJ	10/23/17	0022283		68.78	
		A1 ASSETS INC							
		KCRENSHAW 10/23/17 11							
	RJ	11/10/17		AJ	10/31/17	CE170020		68.78	
		ACCRUE A1 ASSETS 0917							
		ACCOUNT TOTAL						68.78	68.78
		BUDGET BALANCE					0.0%		.00
366	75	CONTRIBUTIONS							.00
		VETERANS PARK DONATIONS							
	RJ	11/01/17		CR	10/30/17	RECREATION		100.00	
		ACCOUNT TOTAL						100.00	100.00
		BUDGET BALANCE				100.00-	0.0%		100.00CR
367	10	LICENSES							.00
		LICENSES					3,000		
	RJ	10/20/17		AJ	10/02/17	OL		5.00	
		OL RECEIPTS							
	RJ	10/20/17		AJ	10/03/17	OL		5.00	
		OL RECEIPTS							
	RJ	10/20/17		AJ	10/03/17	OL		50.00	
		OL RECEIPTS							
	RJ	10/20/17		AJ	10/04/17	OL		50.00	
		OL RECEIPTS							
	RJ	10/20/17		AJ	10/05/17	OL		50.00	
		OL RECEIPTS							
	RJ	10/20/17		AJ	10/05/17	BP		3.30	
		BP RECEIPTS							
	RJ	10/20/17		CR	10/09/17	0009255		3.00	
		5639 DURANT DR							
	RJ	10/20/17		AJ	10/11/17	OL		100.00	
		OL RECEIPTS							
	RJ	10/20/17		CR	10/11/17	0011540		3.00	
		710 VENTERS ST 530							
	RJ	10/20/17		AJ	10/13/17	OL		150.00	
		OL RECEIPTS							
	RJ	10/20/17		AJ	10/16/17	OL		50.00	
		OL RECEIPTS							
	RJ	10/20/17		AJ	10/16/17	BP		4.65	
		BP RECEIPTS							
	RJ	10/20/17		AJ	10/17/17	OL		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											
367	10	LICENSES / LICENSES									
		OL RECEIPTS									
RJ	10/20/17	2	CR	10/18/17	0019336				3.00		
		#531 707 GILPIN WAY									
RJ	10/20/17	2	CR	10/18/17	0019336				3.00		
		#532 707 GILPIN WAY									
RJ	10/20/17	2	CR	10/18/17	0019336				3.00		
		#533 707 GILPIN WAY									
RJ	10/20/17	2	CR	10/19/17	0019840				6.00		
		778 HORSEMAN DR									
RJ	10/24/17	3	AJ	10/20/17	OL				50.00		
		OL RECEIPTS									
RJ	10/24/17	3	CR	10/20/17	0020267				3.00		
		404 NEEDLES DR									
RJ	10/24/17	3	CR	10/20/17	0020267				6.00		
		404 NEEDLES DR 536									
RJ	10/25/17	4	AJ	10/24/17	BP				3.30		
		BP RECEIPTS									
RJ	10/27/17	7	AJ	10/26/17	OL				50.00		
		OL RECEIPTS									
RJ	10/27/17	7	AJ	10/26/17	BP				1.05		
		BP RECEIPTS									
RJ	10/27/17	7	CR	10/26/17	0026540				3.00		
		500 S GREENWAY NO 522									
RJ	10/31/17	9	CR	10/30/17	0028590				3.00		
		P-537									
		ACCOUNT TOTAL				3,000.00			5.00	703.30	698.30CR
		BUDGET BALANCE				2,301.70		76.7%			
369	90	OTHER MISC REVENUE									
		MISC REVENUE				30,000					.00
RJ	10/20/17	2	CR	10/03/17	0003028				96.16		
		RECORD REQUEST									
RJ	11/07/17	11	AJ	10/10/17	MR				92.06		
		5150 ROGERS AVE									
		MISC RECEIVABLES									
RJ	10/20/17	2	AJ	10/16/17	BP				27.00		
		BP RECEIPTS									
RJ	11/07/17	11	AJ	10/17/17	MR				50.00		
		LICENSE AGREEMENT									
		MISC RECEIVABLES									
RJ	10/20/17	2	CR	10/17/17	0018837				5.00		
		NOTARY									
RJ	11/07/17	11	AJ	10/19/17	MR			3.17			
		Charge adjustment									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/19/17	MR			3.17			
		Charge adjustment									
		MISC RECEIVABLES									
RJ	11/07/17	11	AJ	10/19/17	MR			3.17			
		Charge adjustment									

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							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			3.17	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			3.26	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			3.26	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			3.77	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			.26	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			3.26	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			3.26	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			3.17	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			1.50	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			1.50	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			1.75	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			.26	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	11/07/17	11	AJ	10/19/17	MR			26.00	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	10/20/17	2	CR	10/19/17	0019865				22.22
		COPIES							
RJ	10/24/17	3	AJ	10/20/17	0020247				1,900.00
		VOLUSIA COUNTY							
		KCRENSHAW 10/20/17 15							
RJ	10/25/17	4	CR	10/24/17	0025030				.60
		CUST COPIES OF BILLS							
RJ	11/07/17	11	AJ	10/25/17	MR				212.64
		MISCELLANEOUS							
		MISC RECEIVABLES							
RJ	10/27/17	7	CR	10/26/17	0026253				5.00
		NOTARY SERVICE							

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						120,000			.00
	RJ	10/24/17		CR	10/06/17				122.15	
	RJ	10/24/17		CR	10/06/17				37.00	
	RJ	11/07/17		AJ	10/10/17				420.00	
	RJ	11/07/17		AJ	10/10/17				720.00	
	RJ	11/07/17		AJ	10/10/17				960.00	
	RJ	11/07/17		AJ	10/10/17				1,440.00	
	RJ	11/07/17		AJ	10/10/17				2,990.00	
	RJ	10/24/17		CR	10/13/17				36.00	
	RJ	10/24/17		CR	10/13/17				17.00	
	RJ	11/07/17		AJ	10/17/17				11,503.95	
	RJ	10/24/17		CR	10/20/17				15.00	
	RJ	10/24/17		CR	10/20/17				40.85	
	RJ	11/01/17		CR	10/20/17				27.88	
	RJ	11/07/17		CR	10/27/17				81.00	
	RJ	11/01/17		CR	10/30/17				289.00	
	RJ	11/10/17		AJ	10/31/17			6,390.00		
						120,000.00		6,390.00	18,699.83	12,309.83CR
						107,690.17	89.7%			
369	91	10					107,189			.00
	RJ	11/07/17		AJ	10/10/17				8,772.00	
	RJ	11/07/17		AJ	10/23/17			97.72		
						107,189.00		97.72	8,772.00	8,674.28CR

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	10				MISC REVENUE POLICE / WRECKER/TOWING CNT REVENU							
						BUDGET BALANCE	98,514.72	91.9%					
382	20					CONTRB FROM ENTERPRISE FD							
						IN LIEU OF TAX WATER/SWR	1,258,858						.00
	RJ	11/10/17	13			AJ 10/31/17 AE180009				104,904.85			
						In Lieu of Taxes W&S							
						ACCOUNT TOTAL	1,258,858.00			104,904.85			104,904.85CR
						BUDGET BALANCE	1,153,953.15	91.7%					
382	21					IN LIEU OF TAX DRAINAGE	195,098						.00
	RJ	11/10/17	13			AJ 10/31/17 AE180009				16,258.15			
						In Lieu of Taxes Drainage							
						ACCOUNT TOTAL	195,098.00			16,258.15			16,258.15CR
						BUDGET BALANCE	178,839.85	91.7%					
382	70					SOLID WASTE	202,457						.00
	RJ	11/10/17	13			AJ 10/31/17 AE180009				16,871.45			
						In Lieu of Taxes Solid Waste							
						ACCOUNT TOTAL	202,457.00			16,871.45			16,871.45CR
						BUDGET BALANCE	185,585.55	91.7%					
389	10					OTHER NON REVENUE							
						APPROPRIATED FUND BAL	1,649,851						.00
						ACCOUNT TOTAL	1,649,851.00						.00
						BUDGET BALANCE	1,649,851.00	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		65,500				.00
	EJ	10/20/17		4	EN 10/01/17	072655	33,333.33			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		65,500.00	33,333.33			.00
				BUDGET BALANCE		32,166.67	49.1%			
1000	519	31	63	PROJECT PROFESSIONAL SRVC						.00
	EJ	10/25/17		8	AP 09/30/17	PI0330		420.00		
				BUILDING MAINTENANCE						
	EJ	10/20/17		4	EN 10/01/17	072575	5,000.00			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072762	420.00			
				PRIOR YR ENCUMB						
	EJ	11/10/17		16	AJ 10/31/17	CE170018			420.00	
				ACCR GILES ELEC PO72762						
				INV SD5624						
	EJ	11/07/17		14	EN 10/31/17	073030	2,733.00			
				PO ENTRY						
				ACCOUNT TOTAL			7,733.00	420.00	420.00	.00
				BUDGET BALANCE		7,733.00-	0.0%			
1000	519	31	65	PROJ PROF SRVC						.00
	EJ	10/24/17		6	EN 09/06/17	072706	10,000.00-			
				PO ENTRY						
	EJ	10/30/17		12	AP 09/22/17	ZABATT		4,884.38		
				PO 072752 CLOSED						
	EJ	10/20/17		4	EN 10/01/17	072706	10,000.00			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072707	9,818.85			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072708	10,000.00			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072711	9,910.00			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072713	13,650.00			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072714	9,050.00			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072719	20,000.00			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072728	3,247.40			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072739	5,000.00			
				PRIOR YR ENCUMB						
	EJ	10/20/17		4	EN 10/01/17	072742	5,000.00			
				PRIOR YR ENCUMB						

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	65	PROFESSIONAL SERVICES / PROJ PROF SRVC									
NON DEPARTMENTAL													
		EJ	10/20/17	4	EN	10/01/17	072744		1,000,000.00				
PRIOR YR ENCUMB													
		EJ	10/20/17	4	EN	10/01/17	072745		85,000.00				
PRIOR YR ENCUMB													
		EJ	10/20/17	4	EN	10/01/17	072769		669.50				
PRIOR YR ENCUMB													
		EJ	10/20/17	4	EN	10/01/17	072784		9,785.05				
PRIOR YR ENCUMB													
		EJ	10/20/17	4	EN	10/01/17	072790		2,340.00				
PRIOR YR ENCUMB													
		EJ	10/20/17	4	EN	10/01/17	072797		6,781.57				
PRIOR YR ENCUMB													
		EJ	10/20/17	4	EN	10/01/17	072808		2,080.11				
PRIOR YR ENCUMB													
		EJ	10/20/17	4	EN	10/01/17	072843		26,039.00				
PRIOR YR ENCUMB													
		EJ	10/20/17	4	EN	10/05/17	072808		2,080.11-				
PO ENTRY													
		EJ	10/25/17	8	AP	10/05/17	PI0333			206.00			
BLANKET PURCHASE ORDERS													
		EJ	10/25/17	8	AP	10/05/17	PI0334			74.00			
BLANKET PURCHASE ORDERS													
		EJ	10/20/17	4	EN	10/06/17	072843		26,039.00-				
PO ENTRY													
		EJ	10/20/17	4	EN	10/09/17	072745		26,039.00				
PO ENTRY													
		EJ	10/30/17	12	AP	10/23/17	SAMSUL			2,080.11			
HURRICANE IRMA													
		EJ	11/10/17	16	AJ	10/31/17	CE170018				206.00		
ACCR ECONOMY ELEC PO72707													
INV 32014													
		EJ	11/10/17	16	AJ	10/31/17	CE170018				74.00		
ACCR ECONOMY ELEC PO72707													
INV 32016													
		EJ	11/10/17	16	AJ	10/31/17	CE170018				2,080.11		
ACCR SAMSULA LANDFILL													
INV 10232017													
		EJ	11/10/17	16	AJ	10/31/17	CE170018				4,884.38		
ACCR ZABBATT,INC													
INV 164000													
ACCOUNT TOTAL								1,216,011.37	7,244.49	7,244.49	.00		
BUDGET BALANCE				1,216,011.37-				0.0%					
1000	519	34	14	OTHER CONTRACT SERVICES									
CONTRACT SERVICES OTHER													
ACCOUNT TOTAL								2,500.00	2,500		.00		
BUDGET BALANCE								2,500.00	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	40	10	TRAVEL PER DIEM						
				EMPLOYEE TRAINING			25,000			.00
				ACCOUNT TOTAL		25,000.00				.00
				BUDGET BALANCE		25,000.00	100.0%			
1000	519	49	19	OTHER CHARGES						
				LICENSES, TAXES & FEES			3,000			.00
				ACCOUNT TOTAL		3,000.00				.00
				BUDGET BALANCE		3,000.00	100.0%			
1000	519	49	61	DATA PROCESSING 501			933,850			.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		77,820.83		
				IT Funding						
				ACCOUNT TOTAL		933,850.00		77,820.83		77,820.83DR
				BUDGET BALANCE		856,029.17	91.7%			
1000	519	49	64	INSURANCE 504			656,218			.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		54,684.83		
				Insurance Funding						
				ACCOUNT TOTAL		656,218.00		54,684.83		54,684.83DR
				BUDGET BALANCE		601,533.17	91.7%			
1000	519	49	66	TRF TO 506 BLDG MAINT FD			107,030			.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		8,919.18		
				Building Maintenance						
				ACCOUNT TOTAL		107,030.00		8,919.18		8,919.18DR
				BUDGET BALANCE		98,110.82	91.7%			
1000	519	52	02	OTHER OPERATING SUPPLIES						
				SPECIAL INVENTORY ACCT						.00
		EJ	10/20/17	4	EN 10/01/17	071658	17,410.96			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/09/17	072875	200,000.00			
				PO ENTRY						
		EJ	10/20/17	4	EN 10/09/17	072876	25,000.00			
				PO ENTRY						
		EJ	10/20/17	4	EN 10/10/17	072905	200,000.00			
				PO ENTRY						
		EJ	10/30/17	11	AP 10/11/17	PI0395		17,040.81		
				FUEL,OIL,GREASE,LUBRICANT						
		EJ	11/07/17	14	AJ 10/31/17	AE180013			17,040.81	
				MV 10/2017 FUEL PURCHASES						
				TO INVENTORY						

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	52	2	OTHER OPERATING SUPPLIES / SPECIAL INVENTORY ACCT								
				ACCOUNT TOTAL			425,370.15	17,040.81	17,040.81	.00		
				BUDGET BALANCE		425,370.15-	0.0%					
1000	519	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								.00
		EJ	11/10/17	17	AJ	10/01/17	CE170028		10,005.00			
				Rcrd Retainage - Saboungi								
				PO 071493 thru Pay App 13								
		EJ	10/20/17	4	EN	10/01/17	071493		10,805.00			
				PRIOR YR ENCUMB								
		EJ	10/20/17	4	EN	10/16/17	072455		1,387.00			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/16/17	072455		1,387.00-			
				PO ENTRY								
				ACCOUNT TOTAL			10,805.00		10,005.00	10,005.00CR		
				BUDGET BALANCE		800.00-	0.0%					
1000	519	81	19	AIDS TO GOV. AGENCIES								
				VOL CTY BUSINESS DEV CORP								.00
				ACCOUNT TOTAL			35,590.00			.00		
				BUDGET BALANCE		35,590.00	100.0%					
1000	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY								.00
				ACCOUNT TOTAL			190,000.00			.00		
				BUDGET BALANCE		190,000.00	100.0%					
1000	519	99	24	BUDGET REDUCTION RESERVE								
				ACCOUNT TOTAL			222,642.-			.00		
				BUDGET BALANCE		222,642.00-	100.0%			.00		
1000	581	91	30	AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				TRANSFER TO 505								.00
				ACCOUNT TOTAL			450,000.00			.00		
				BUDGET BALANCE		450,000.00	100.0%					
1000	581	91	70	TRANSFER TO 317 FUND								.00
				ACCOUNT TOTAL			700,000.00			.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										
1000	581	91	70	TRANSFERS / TRANSFER TO 317 FUND						
				BUDGET BALANCE		700,000.00	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												
1100	511	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				PROFESSIONAL SERVICES								
						20,000.00		100.00		100.00DR		
						19,900.00	99.5%					
1100	511	40		TRAVEL PER DIEM								
						8,000				.00		
						8,000.00				.00		
						8,000.00	100.0%					
1100	511	41		COMMUNICATION SERVICES								
						160				.00		
				EJ	10/19/17	2	AP 09/27/17	BRIGHT		2.04		
						160.00		2.04		2.04DR		
						157.96	98.7%					
1100	511	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT								
						100				.00		
						100.00				.00		
						100.00	100.0%					
1100	511	48	04	PROMOTIONAL ACTIVITIES								
				PUB RELATION ACTIVITY								
						1,320				.00		
						1,320.00				.00		
						1,320.00	100.0%					
1100	511	49	66	OTHER CHARGES								
				TRF TO 506 BLDG MAINT FD								
						46,026				.00		
				EJ	11/10/17	16	AJ 10/31/17	AE180009		3,835.50		
						46,026.00		3,835.50		3,835.50DR		
						42,190.50	91.7%					
1100	511	51		OFFICE SUPPLIES								
						400				.00		
						400.00				.00		
						400.00	100.0%					
1100	511	52		OTHER OPERATING SUPPLIES								
						5,580				.00		
						5,580.00				.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	
DPT BAS ELM OBJ													
1100	511	52		LEGISLATIVE / OTHER OPERATING SUPPLIES									
									5,580.00	100.0%			
													.00
1100	511	52	15	POSTAL SERVICE									
									30.00				.00
									30.00	100.0%			
1100	511	54		DUES & MEMBERSHIPS									
									9,020.00				.00
									9,020.00				.00
									9,020.00	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										
1200	512	12		CITY MANAGER						
				EXECUTIVE						
				SALARIES AND WAGES		438,609				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			8,221.42	
				FY17 Weekly						
				Payroll Accrual						
	EJ	10/24/17	6	AJ	10/05/17	PR1005		8,221.42		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/12/17	PR1012		8,314.21		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/19/17	PR1019		8,319.50		
				PAYROLL SUMMARY						
	EJ	10/30/17	11	AJ	10/26/17	PR1026		8,314.64		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		438,609.00		33,169.77	8,221.42	24,948.35DR
				BUDGET BALANCE		413,660.65	94.3%			
1200	512	12	10	CAR ALLOWANCE		8,400				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			161.53	
				FY17 Weekly						
				Payroll Accrual						
	EJ	10/24/17	6	AJ	10/05/17	PR1005		161.53		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/12/17	PR1012		161.53		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/19/17	PR1019		161.53		
				PAYROLL SUMMARY						
	EJ	10/30/17	11	AJ	10/26/17	PR1026		161.53		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		8,400.00		646.12	161.53	484.59DR
				BUDGET BALANCE		7,915.41	94.2%			
1200	512	12	20	CAPITAL LABOR OFFSET		97,209-				.00
				ACCOUNT TOTAL		97,209.00-				.00
				BUDGET BALANCE		97,209.00-	100.0%			
1200	512	14		OVERTIME		1,500				.00
	EJ	10/24/17	6	AJ	10/12/17	PR1012		110.88		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		1,500.00		110.88		110.88DR
				BUDGET BALANCE		1,389.12	92.6%			
1200	512	21		FICA TAXES		34,315				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			610.19	
				FY17 Weekly						

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								
			Payroll Accrual								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		610.19			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		625.78			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		617.70			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		617.33			
			PAYROLL SUMMARY								
							34,315.00	2,471.00	610.19	1,860.81DR	
							32,454.19				
							94.6%				
1200	512	22	RETIREMENT CONTRIBUTIONS								
							54,842			.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,020.64			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,032.98			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,033.80			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1,048.26			
			PAYROLL SUMMARY								
							54,842.00	4,135.68		4,135.68DR	
							50,706.32				
							92.5%				
1200	512	23	HEALTH INSURANCE								
							38,256			.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		574.79			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		575.17			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		575.17			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		575.17			
			PAYROLL SUMMARY								
							38,256.00	2,300.30		2,300.30DR	
							35,955.70				
							94.0%				
1200	512	24	WORKER'S COMPENSATION								
							443			.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		7.32			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		7.47			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		8.61			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		8.60			
			PAYROLL SUMMARY								
							443.00	32.00		32.00DR	

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	24		EXECUTIVE / WORKER'S COMPENSATION									
				BUDGET BALANCE			411.00	92.8%					
1200	512	26		EAP BENEFIT				187					.00
			EJ	10/24/17	6	AJ 10/05/17 PR1005			2.16				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17 PR1012			2.16				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17 PR1019			2.16				
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17 PR1026			2.16				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			187.00		8.64				8.64DR
				BUDGET BALANCE			178.36	95.4%					
1200	512	31	13	PROFESSIONAL SERVICES									
				PROFESSIONAL SERVICES			67,800						.00
			EJ	10/25/17	8	AP 09/30/17 PI0326			5,650.00				
				PROFESSIONAL SERVICES									
			EJ	10/20/17	4	EN 10/01/17 072120		5,650.00					
				PRIOR YR ENCUMB									
			EJ	11/10/17	16	AJ 10/31/17 CE170018				5,650.00			
				ACCR BROOKS&DUNN PO72120									
				INV 4179SEPT17									
				ACCOUNT TOTAL			67,800.00		5,650.00	5,650.00			.00
				BUDGET BALANCE			67,800.00	100.0%					
1200	512	40		TRAVEL PER DIEM				7,500					.00
			EJ	10/18/17	1	AP 10/09/17 JOHANS			169.00				
				TRAVEL DATE 10212017									
				ACCOUNT TOTAL			7,500.00		169.00				169.00DR
				BUDGET BALANCE			7,331.00	97.7%					
1200	512	40	10	EMPLOYEE TRAINING				2,000					.00
				ACCOUNT TOTAL			2,000.00						.00
				BUDGET BALANCE			2,000.00	100.0%					
1200	512	41		COMMUNICATION SERVICES				3,360					.00
			EJ	10/19/17	2	AP 09/27/17 BRIGHT			22.41				
				SVC 10/2-11/1/17									
				ACCOUNT TOTAL			3,360.00		22.41				22.41DR
				BUDGET BALANCE			3,337.59	99.3%					

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											
1200	512	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			5,710				.00
				ACCOUNT TOTAL			5,710.00				.00
				BUDGET BALANCE			5,710.00	100.0%			
1200	512	49	66	OTHER CHARGES							
				TFR TO 506 BLDG MAINT FD			45,986				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		3,832.17			
				Building Maintenance							
				ACCOUNT TOTAL			45,986.00		3,832.17		3,832.17DR
				BUDGET BALANCE			42,153.83	91.7%			
1200	512	51		OFFICE SUPPLIES			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
1200	512	52		OTHER OPERATING SUPPLIES			700				.00
				ACCOUNT TOTAL			700.00				.00
				BUDGET BALANCE			700.00	100.0%			
1200	512	52	15	POSTAL SERVICE			210				.00
				ACCOUNT TOTAL			210.00				.00
				BUDGET BALANCE			210.00	100.0%			
1200	512	54		DUES AND MEMBERSHIPS			2,280				.00
				ACCOUNT TOTAL			2,280.00				.00
				BUDGET BALANCE			2,280.00	100.0%			
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
1200	512	99	10	OTHER NON-OPERATING							
				CONTINGENCY			22,831				.00
				ACCOUNT TOTAL			22,831.00				.00
				BUDGET BALANCE			22,831.00	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	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1300	514	12			LEGAL SERVICES								
					LEGAL COUNSEL								
					SALARIES AND WAGES				335,819			.00	
			EJ	11/10/17	18	AJ	10/01/17	CE170008			6,150.81		
					FY17 Weekly								
					Payroll Accrual								
			EJ	10/24/17	6	AJ	10/05/17	PR1005		6,150.81			
					PAYROLL SUMMARY								
			EJ	10/24/17	6	AJ	10/12/17	PR1012		6,277.89			
					PAYROLL SUMMARY								
			EJ	10/24/17	6	AJ	10/19/17	PR1019		6,266.60			
					PAYROLL SUMMARY								
			EJ	10/30/17	11	AJ	10/26/17	PR1026		6,296.68			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL				335,819.00	24,991.98	6,150.81	18,841.17DR	
					BUDGET BALANCE				316,977.83	94.4%			
1300	514	12	10		CAR ALLOWANCE				3,600			.00	
			EJ	11/10/17	18	AJ	10/01/17	CE170008			69.23		
					FY17 Weekly								
					Payroll Accrual								
			EJ	10/24/17	6	AJ	10/05/17	PR1005		69.23			
					PAYROLL SUMMARY								
			EJ	10/24/17	6	AJ	10/12/17	PR1012		69.23			
					PAYROLL SUMMARY								
			EJ	10/24/17	6	AJ	10/19/17	PR1019		69.23			
					PAYROLL SUMMARY								
			EJ	10/30/17	11	AJ	10/26/17	PR1026		69.23			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL				3,600.00	276.92	69.23	207.69DR	
					BUDGET BALANCE				3,392.31	94.2%			
1300	514	14			OVERTIME				8,700			.00	
			EJ	11/10/17	18	AJ	10/01/17	CE170008			116.73		
					FY17 Weekly								
					Payroll Accrual								
			EJ	10/24/17	6	AJ	10/05/17	PR1005		116.73			
					PAYROLL SUMMARY								
			EJ	10/24/17	6	AJ	10/12/17	PR1012		67.67			
					PAYROLL SUMMARY								
			EJ	10/24/17	6	AJ	10/19/17	PR1019		137.11			
					PAYROLL SUMMARY								
			EJ	10/30/17	11	AJ	10/26/17	PR1026		76.19			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL				8,700.00	397.70	116.73	280.97DR	
					BUDGET BALANCE				8,419.03	96.8%			

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										
1300	514	15	10	EDUCATION	TUITION					
					CERTIFICATION/LICENSES	1,650				.00
		EJ	10/20/17	4	EN 10/16/17 072948		250.00			
					PO ENTRY					
		EJ	10/30/17	11	AP 10/25/17 PI0340			250.00		
					SUBSCRIPTIONS/BOOKS					
					ACCOUNT TOTAL	1,650.00		250.00		250.00DR
					BUDGET BALANCE	1,400.00	84.8%			
1300	514	21		FICA TAXES		26,621				.00
		EJ	11/10/17	18	AJ 10/01/17 CE170008				460.53	
					FY17 Weekly					
					Payroll Accrual					
		EJ	10/24/17	6	AJ 10/05/17 PR1005			460.53		
					PAYROLL SUMMARY					
		EJ	10/24/17	6	AJ 10/12/17 PR1012			466.51		
					PAYROLL SUMMARY					
		EJ	10/24/17	6	AJ 10/19/17 PR1019			470.95		
					PAYROLL SUMMARY					
		EJ	10/30/17	11	AJ 10/26/17 PR1026			468.58		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	26,621.00		1,866.57	460.53	1,406.04DR
					BUDGET BALANCE	25,214.96	94.7%			
1300	514	22		RETIREMENT CONTRIBUTIONS		44,601				.00
		EJ	10/24/17	6	AJ 10/05/17 PR1005			666.29		
					PAYROLL SUMMARY					
		EJ	10/24/17	6	AJ 10/12/17 PR1012			679.45		
					PAYROLL SUMMARY					
		EJ	10/24/17	6	AJ 10/19/17 PR1019			677.68		
					PAYROLL SUMMARY					
		EJ	10/30/17	11	AJ 10/26/17 PR1026			688.24		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	44,601.00		2,711.66		2,711.66DR
					BUDGET BALANCE	41,889.34	93.9%			
1300	514	23		HEALTH INSURANCE		33,714				.00
		EJ	10/24/17	6	AJ 10/05/17 PR1005			646.17		
					PAYROLL SUMMARY					
		EJ	10/24/17	6	AJ 10/12/17 PR1012			646.63		
					PAYROLL SUMMARY					
		EJ	10/24/17	6	AJ 10/19/17 PR1019			646.63		
					PAYROLL SUMMARY					
		EJ	10/30/17	11	AJ 10/26/17 PR1026			646.63		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	33,714.00		2,586.06		2,586.06DR

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													
1300	514	23			LEGAL COUNSEL / HEALTH INSURANCE								
					BUDGET BALANCE			31,127.94	92.3%				
1300	514	24			WORKER'S COMPENSATION			312					.00
			EJ	10/24/17	6 AJ 10/05/17 PR1005					5.07			
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/12/17 PR1012					5.14			
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/19/17 PR1019					6.08			
					PAYROLL SUMMARY								
			EJ	10/30/17	11 AJ 10/26/17 PR1026					6.07			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			312.00		22.36			22.36DR
					BUDGET BALANCE			289.64	92.8%				
1300	514	26			EAP BENEFIT			168					.00
			EJ	10/24/17	6 AJ 10/05/17 PR1005					3.24			
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/12/17 PR1012					3.24			
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/19/17 PR1019					3.24			
					PAYROLL SUMMARY								
			EJ	10/30/17	11 AJ 10/26/17 PR1026					3.24			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			168.00		12.96			12.96DR
					BUDGET BALANCE			155.04	92.3%				
1300	514	31	12		PROFESSIONAL SERVICES			112,806					.00
					LEGAL SERVICES								
			EJ	10/24/17	6 EN 09/26/17 071892					712.37-			
					PO ENTRY								
			EJ	10/20/17	4 EN 10/01/17 071892					712.37			
					PRIOR YR ENCUMB								
					ACCOUNT TOTAL			112,806.00					.00
					BUDGET BALANCE			112,806.00	100.0%				
1300	514	34	15		OTHER CONTRACT SERVICE			6,000					.00
					TEMP HELP SERVICE FEE								
			EJ	10/24/17	6 EN 09/19/17 072544					3,024.00-			
					PO ENTRY								
			EJ	10/20/17	4 EN 10/01/17 072544					3,024.00			
					PRIOR YR ENCUMB								
					ACCOUNT TOTAL			6,000.00					.00
					BUDGET BALANCE			6,000.00	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								
1300	514	40		TRAVEL PER DIEM			6,270			.00	
				ACCOUNT TOTAL		6,270.00				.00	
				BUDGET BALANCE		6,270.00	100.0%			.00	
1300	514	40	10	EMPLOYEE TRAINING			2,000			.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%			.00	
1300	514	41		COMMUNICATION SERVICE			2,076			.00	
			EJ	10/19/17	2	AP 09/27/17 BRIGHT		18.34			
				SVC 10/2-11/1/17							
				ACCOUNT TOTAL		2,076.00		18.34		18.34DR	
				BUDGET BALANCE		2,057.66	99.1%				
1300	514	46	11	REPAIR & MAINT. SERVICES			1,200			.00	
				REGULAR MAINT/INSP EQUIP						.00	
				ACCOUNT TOTAL		1,200.00				.00	
				BUDGET BALANCE		1,200.00	100.0%			.00	
1300	514	46	36	SOFTWARE MAINTENANCE			2,200			.00	
				ACCOUNT TOTAL		2,200.00				.00	
				BUDGET BALANCE		2,200.00	100.0%			.00	
1300	514	49	20	OTHER CHARGES						.00	
				EQUIP & OTHER NON-CAPITAL			500			.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00	100.0%			.00	
1300	514	49	66	TFR TO 506 BLDG MAINT FD			33,940			.00	
			EJ	11/10/17	16	AJ 10/31/17 AE180009		2,828.33			
				Building Maintenance							
				ACCOUNT TOTAL		33,940.00		2,828.33		2,828.33DR	
				BUDGET BALANCE		31,111.67	91.7%				
1300	514	51		OFFICE SUPPLIES			2,500			.00	
				ACCOUNT TOTAL		2,500.00				.00	
				BUDGET BALANCE		2,500.00	100.0%			.00	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER								
1500	513	22		FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS										
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/19/17 PR1019				200.02				
				PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ 10/26/17 PR1026				200.02				
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						15,644.00		794.25		794.25DR
				BUDGET BALANCE						14,849.75	94.9%			
1500	513	23		HEALTH INSURANCE									29,344	
			EJ	10/24/17	6	AJ 10/05/17 PR1005				423.06				
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/12/17 PR1012				423.14				
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/19/17 PR1019				423.14				
				PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ 10/26/17 PR1026				423.14				
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						29,344.00		1,692.48		1,692.48DR
				BUDGET BALANCE						27,651.52	94.2%			
1500	513	24		WORKER'S COMPENSATION									147	
			EJ	10/24/17	6	AJ 10/05/17 PR1005				1.94				
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/12/17 PR1012				1.99				
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/19/17 PR1019				2.30				
				PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ 10/26/17 PR1026				2.30				
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						147.00		8.53		8.53DR
				BUDGET BALANCE						138.47	94.2%			
1500	513	26		EAP BENEFIT									150	
			EJ	10/24/17	6	AJ 10/05/17 PR1005				2.16				
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/12/17 PR1012				2.16				
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/19/17 PR1019				2.16				
				PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ 10/26/17 PR1026				2.16				
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						150.00		8.64		8.64DR
				BUDGET BALANCE						141.36	94.2%			

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													
1500	513	34	14	OTHER CONTRACT SERVICE									
				CONTRACT SERVICES OTHER				15,390					.00
			EJ	10/20/17	4	EN	10/01/17	072609		5,425.40			
				PRIOR YR ENCUMB									
			EJ	10/30/17	11	AP	10/04/17	PI0349			950.00		
				PROFESSIONAL SERVICES									
			EJ	10/30/17	11	AP	10/04/17	PI0350			950.00		
				PROFESSIONAL SERVICES									
			EJ	10/20/17	4	EN	10/06/17	072834		10,000.00			
				PO ENTRY									
			EJ	10/20/17	4	EN	10/06/17	072835		3,390.00			
				PO ENTRY									
			EJ	10/30/17	11	AP	10/09/17	PI0343			649.64		
				PROFESSIONAL SERVICES									
				ACCOUNT TOTAL				15,390.00		16,265.76	2,549.64		2,549.64DR
				BUDGET BALANCE				3,425.40-		22.3%			
1500	513	40		TRAVEL PER DIEM				1,500					.00
			EJ	10/18/17	1	AP	08/30/17	FENWIC			97.00		
				TRAVEL DATE 10152017									
			EJ	10/18/17	1	AP	08/30/17	FENWIC			165.54		
				TRAVEL DATE 10152017									
				ACCOUNT TOTAL				1,500.00			262.54		262.54DR
				BUDGET BALANCE				1,237.46		82.5%			
1500	513	40	10	EMPLOYEE TRAINING				1,500					.00
				ACCOUNT TOTAL				1,500.00					.00
				BUDGET BALANCE				1,500.00		100.0%			
1500	513	41		COMMUNICATION SERVICES				900					.00
			EJ	10/19/17	2	AP	09/27/17	BRIGHT			10.19		
				SVC 10/2-11/1/17									
				ACCOUNT TOTAL				900.00			10.19		10.19DR
				BUDGET BALANCE				889.81		98.9%			
1500	513	44	10	RENTALS & LEASES									.00
				EQUIP/OTHER RENTAL/LEASE				3,770					
			EJ	10/30/17	11	AP	09/12/17	PI0341			225.00		
				OFFICE MACHINES/SUPPLIES									
			EJ	10/30/17	11	AP	10/13/17	PI0364			225.00		
				OFFICE MACHINES/SUPPLIES									
			EJ	10/27/17	10	EN	10/25/17	072985		2,770.00			
				PO ENTRY									
			EJ	10/27/17	10	EN	10/25/17	072986		867.38			
				PO ENTRY									

FUND 001 GENERAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
1500	513	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE								
				ACCOUNT TOTAL			3,770.00	3,187.38	450.00			450.00DR
				BUDGET BALANCE			132.62	3.5%				
1500	513	47		PRINTING AND BINDING			650					.00
				EJ	10/27/17	10 EN 10/25/17 072986		500.00				
				PO ENTRY								
				ACCOUNT TOTAL			650.00	500.00				.00
				BUDGET BALANCE			150.00	23.1%				
1500	513	49	01	OTHER CHARGES								.00
				ADVERTISING			52,300					
				EJ	10/30/17	11 AP 10/06/17 PI0359			712.76			
				ADVERTISEMENTS								
				EJ	10/20/17	4 EN 10/10/17 072900		50,000.00				
				PO ENTRY								
				EJ	10/30/17	11 AP 10/12/17 PI0360			871.78			
				ADVERTISEMENTS								
				ACCOUNT TOTAL			52,300.00	48,415.46	1,584.54			1,584.54DR
				BUDGET BALANCE			2,300.00	4.4%				
1500	513	49	02	COMPUTER SOFTWARE			7,200					.00
				EJ	10/20/17	4 EN 10/11/17 072906		7,200.00				
				PO ENTRY								
				ACCOUNT TOTAL			7,200.00	7,200.00				.00
				BUDGET BALANCE				0.0%				
1500	513	49	04	OTHER CHARGES FOR SERV			14,000					.00
				EJ	10/20/17	4 EN 10/06/17 072832		500.00				
				PO ENTRY								
				EJ	10/20/17	4 EN 10/06/17 072833		12,000.00				
				PO ENTRY								
				EJ	10/30/17	11 AP 10/15/17 PI0348			466.00			
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL			14,000.00	12,034.00	466.00			466.00DR
				BUDGET BALANCE			1,500.00	10.7%				
1500	513	49	66	TFR TO 506 BLDG MAINT FD			32,677					.00
				EJ	11/10/17	16 AJ 10/31/17 AE180009			2,723.08			
				Building Maintenance								
				ACCOUNT TOTAL			32,677.00		2,723.08			2,723.08DR
				BUDGET BALANCE			29,953.92	91.7%				

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								
1500	513	51		OFFICE SUPPLIES			1,500			.00	
				ACCOUNT TOTAL		1,500.00				.00	
				BUDGET BALANCE		1,500.00		100.0%		.00	
1500	513	52		OTHER OPERATING SUPPLIES			844			.00	
				ACCOUNT TOTAL		844.00				.00	
				BUDGET BALANCE		844.00		100.0%		.00	
1500	513	52	15	POSTAL SERVICE			560			.00	
				ACCOUNT TOTAL		560.00				.00	
				BUDGET BALANCE		560.00		100.0%		.00	
1500	513	54		DUES & MEMBERSHIPS			812			.00	
				ACCOUNT TOTAL		812.00				.00	
				BUDGET BALANCE		812.00		100.0%		.00	
1500	513	54	01	BOOKS & SUBSCRIPTIONS			156			.00	
				ACCOUNT TOTAL		156.00				.00	
				BUDGET BALANCE		156.00		100.0%		.00	

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1600	513	12	FINANCE									
			FINANCIAL & ADMIN.									
			SALARIES AND WAGES									
								815,350				.00
		EJ	11/10/17	18	AJ	10/01/17	CE170008				15,126.46	
			FY17 Weekly									
			Payroll Accrual									
		EJ	10/24/17	6	AJ	10/05/17	PR1005		14,956.58			
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/12/17	PR1012			15,263.17		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/19/17	PR1019			15,252.17		
			PAYROLL SUMMARY									
		EJ	10/30/17	11	AJ	10/26/17	PR1026			15,252.17		
			PAYROLL SUMMARY									
					ACCOUNT TOTAL			815,350.00		60,724.09	15,126.46	45,597.63DR
					BUDGET BALANCE			769,752.37	94.4%			
1600	513	14	OVERTIME									
		EJ	11/10/17	18	AJ	10/01/17	CE170008		10,000		661.44	.00
			FY17 Weekly									
			Payroll Accrual									
		EJ	10/24/17	6	AJ	10/05/17	PR1005			661.44		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/12/17	PR1012			455.41		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/19/17	PR1019			249.25		
			PAYROLL SUMMARY									
		EJ	10/30/17	11	AJ	10/26/17	PR1026			326.87		
			PAYROLL SUMMARY									
					ACCOUNT TOTAL			10,000.00		1,692.97	661.44	1,031.53DR
					BUDGET BALANCE			8,968.47	89.7%			
1600	513	15	EDUCATION TUITION									
			CERTIFICATIONS/LICENSES									
					ACCOUNT TOTAL			600				.00
					BUDGET BALANCE			600.00				.00
					BUDGET BALANCE			600.00	100.0%			
1600	513	21	FICA TAXES									
		EJ	11/10/17	18	AJ	10/01/17	CE170008		63,150		1,163.45	.00
			FY17 Weekly									
			Payroll Accrual									
		EJ	10/24/17	6	AJ	10/05/17	PR1005			1,150.58		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/12/17	PR1012			1,155.78		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/19/17	PR1019			1,139.17		
			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												

1600	513	21	FINANCIAL & ADMIN. / FICA TAXES									
			FINANCE									
		EJ	10/30/17	11	AJ	10/26/17	PR1026			1,145.10		
			PAYROLL SUMMARY									
							ACCOUNT TOTAL		4,590.63	1,163.45	3,427.18DR	
							BUDGET BALANCE	59,722.82			94.6%	
1600	513	22	RETIREMENT CONTRIBUTIONS									97,358
		EJ	10/24/17	6	AJ	10/05/17	PR1005			1,634.04		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/12/17	PR1012			1,669.97		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/19/17	PR1019			1,689.30		
			PAYROLL SUMMARY									
		EJ	10/30/17	11	AJ	10/26/17	PR1026			1,731.61		
			PAYROLL SUMMARY									
							ACCOUNT TOTAL	97,358.00			6,724.92	
							BUDGET BALANCE	90,633.08			93.1%	6,724.92DR
1600	513	23	HEALTH INSURANCE									113,783
		EJ	10/24/17	6	AJ	10/05/17	PR1005			1,811.85		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/12/17	PR1012			1,812.65		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/19/17	PR1019			1,812.65		
			PAYROLL SUMMARY									
		EJ	10/30/17	11	AJ	10/26/17	PR1026			1,812.65		
			PAYROLL SUMMARY									
							ACCOUNT TOTAL	113,783.00			7,249.80	
							BUDGET BALANCE	106,533.20			93.6%	7,249.80DR
1600	513	24	WORKER'S COMPENSATION									818
		EJ	10/24/17	6	AJ	10/05/17	PR1005			13.70		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/12/17	PR1012			13.86		
			PAYROLL SUMMARY									
		EJ	10/24/17	6	AJ	10/19/17	PR1019			15.94		
			PAYROLL SUMMARY									
		EJ	10/30/17	11	AJ	10/26/17	PR1026			15.99		
			PAYROLL SUMMARY									
							ACCOUNT TOTAL	818.00			59.49	
							BUDGET BALANCE	758.51			92.7%	59.49DR
1600	513	26	EAP BENEFIT									577
		EJ	10/24/17	6	AJ	10/05/17	PR1005			10.36		

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														
1600	513	26		FINANCIAL & ADMIN. / EAP BENEFIT										
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012				10.36		
				PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019				10.36		
				PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026				10.36		
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						577.00			41.44	
				BUDGET BALANCE						535.56	92.8%			41.44DR
1600	513	31	16	PROFESSIONAL SERVICES										
				AUDIT FEE										
				ACCOUNT TOTAL						24,200.00	24,200		.00	
				BUDGET BALANCE						24,200.00	100.0%		.00	
1600	513	34	14	OTHER CONTRACT SERVICE										
				CONTRACT SERVICES OTHER										
				ACCOUNT TOTAL						1,000.00	1,000		.00	
				BUDGET BALANCE						1,000.00	100.0%		.00	
1600	513	40		TRAVEL PER DIEM										
			EJ	10/18/17	1	AP	10/03/17	FGFOA				30.00		
				QTRLY SEMINAR FGFOA										
			EJ	10/18/17	1	AP	10/10/17	FGFOA				15.00		
				QTRLY SEMINAR FGFOA										
			EJ	10/30/17	11	AP	10/12/17	RIEHM				64.52		
				TRAVEL DATE 10122017										
			EJ	10/30/17	11	AP	10/12/17	MARSHA				64.52		
				TRAVEL DATE 10122017										
				ACCOUNT TOTAL						2,000.00			174.04	
				BUDGET BALANCE						1,825.96	91.3%		174.04DR	
1600	513	40	10	EMPLOYEE TRAINING										
				ACCOUNT TOTAL						5,000.00	5,000		.00	
				BUDGET BALANCE						5,000.00	100.0%		.00	
1600	513	41		COMMUNICATION SERVICES										
			EJ	10/19/17	2	AP	09/27/17	BRIGHT				40.75		
				SVC 10/2-11/1/17										
				ACCOUNT TOTAL						2,520.00			40.75	
				BUDGET BALANCE						2,479.25	98.4%		40.75DR	

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	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP		2,000				.00
		EJ	10/20/17	4	EN 10/01/17 071949		336.35			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17 071957		723.85			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		2,000.00	1,060.20			.00
				BUDGET BALANCE		939.80	47.0%			
1600	513	46	16	BUILDING MAINT						.00
		EJ	10/20/17	4	EN 10/01/17 072791		646.00			
				PRIOR YR ENCUMB						
		EJ	10/30/17	11	AP 10/04/17 PI0387			646.00		
				BUILDING MAINTENANCE						
				ACCOUNT TOTAL				646.00		646.00DR
				BUDGET BALANCE		646.00-	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	02	OTHER CHARGES						
				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				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
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				.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										
1600	513	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD						
				FINANCE						
				EJ	11/10/17	16	AJ 10/31/17 AE180009		5,262.75	
							Building Maintenance			
							ACCOUNT TOTAL	63,153.00		
							BUDGET BALANCE	57,890.25	91.7%	5,262.75
1600	513	51		OFFICE SUPPLIES			8,000			.00
							ACCOUNT TOTAL	8,000.00		.00
							BUDGET BALANCE	8,000.00	100.0%	
1600	513	52		OTHER OPERATING SUPPLIES			4,000			.00
							ACCOUNT TOTAL	4,000.00		.00
							BUDGET BALANCE	4,000.00	100.0%	
1600	513	52	15	POSTAL SERVICE			4,500			.00
							ACCOUNT TOTAL	4,500.00		.00
							BUDGET BALANCE	4,500.00	100.0%	
1600	513	54		DUES & MEMBERSHIPS			3,313			.00
							ACCOUNT TOTAL	3,313.00		.00
							BUDGET BALANCE	3,313.00	100.0%	
1600	513	54	01	BOOKS & SUBSCRIPTIONS			250			.00
							ACCOUNT TOTAL	250.00		.00
							BUDGET BALANCE	250.00	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								

1700	513	12		HUMAN RESOURCES									
				FINANCIAL & ADMIN.									
				SALARIES AND WAGES			207,928						.00
			EJ	11/10/17	18	AJ 10/01/17 CE170008			3,804.70				
				FY17 Weekly									
				Payroll Accrual									
			EJ	10/24/17	6	AJ 10/05/17 PR1005			3,804.70				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17 PR1012			3,998.10				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17 PR1019			3,943.81				
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17 PR1026			3,952.80				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			207,928.00		15,699.41	3,804.70		11,894.71	DR
				BUDGET BALANCE			196,033.29	94.3%					
1700	513	14		OVERTIME			600						.00
			EJ	10/24/17	6	AJ 10/12/17 PR1012			515.04				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			600.00		515.04			515.04	DR
				BUDGET BALANCE			84.96	14.2%					
1700	513	15	10	EDUCATION TUITION									.00
				CERTIFICATIONS/LICENSES			1,850						.00
				ACCOUNT TOTAL			1,850.00						.00
				BUDGET BALANCE			1,850.00	100.0%					
1700	513	21		FICA TAXES			15,954						.00
			EJ	11/10/17	18	AJ 10/01/17 CE170008			270.18				
				FY17 Weekly									
				Payroll Accrual									
			EJ	10/24/17	6	AJ 10/05/17 PR1005			270.18				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17 PR1012			324.37				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17 PR1019			280.82				
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17 PR1026			281.51				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			15,954.00		1,156.88	270.18		886.70	DR
				BUDGET BALANCE			15,067.30	94.4%					
1700	513	22		RETIREMENT CONTRIBUTIONS			27,885						.00
			EJ	10/24/17	6	AJ 10/05/17 PR1005			497.03				

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														
1700	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS											
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012				519.59		
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019				514.16		
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026				535.59		
			PAYROLL SUMMARY											
									27,885.00			2,066.37	2,066.37DR	
									25,818.63	92.6%				
1700	513	23	HEALTH INSURANCE										29,620	.00
			EJ	10/24/17	6	AJ	10/05/17	PR1005				369.96		
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012				370.22		
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019				370.22		
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026				370.22		
			PAYROLL SUMMARY											
									29,620.00			1,480.62	1,480.62DR	
									28,139.38	95.0%				
1700	513	24	WORKER'S COMPENSATION										209	.00
			EJ	10/24/17	6	AJ	10/05/17	PR1005				3.39		
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012				3.86		
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019				4.08		
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026				4.09		
			PAYROLL SUMMARY											
									209.00			15.42	15.42DR	
									193.58	92.6%				
1700	513	26	EAP BENEFIT										150	.00
			EJ	10/24/17	6	AJ	10/05/17	PR1005				2.52		
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012				2.52		
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019				2.52		
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026				2.52		
			PAYROLL SUMMARY											
									150.00			10.08	10.08DR	
									139.92	93.3%				

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										
1700	513	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		36,100				.00
	EJ	10/20/17	4	EN	10/09/17	072854	3,000.00			
				PO ENTRY						
	EJ	10/20/17	4	EN	10/09/17	072855	10,000.00			
				PO ENTRY						
	EJ	10/20/17	4	EN	10/09/17	072856	2,500.00			
				PO ENTRY						
	EJ	10/30/17	11	AJ	10/12/17	AE180002		354.00		
				CYC INV 185651158						
				ACCOUNT TOTAL		36,100.00	15,500.00	354.00		354.00DR
				BUDGET BALANCE		20,246.00	56.1%			
1700	513	40		TRAVEL PER DIEM		3,000				.00
				ACCOUNT TOTAL		3,000.00				.00
				BUDGET BALANCE		3,000.00	100.0%			
1700	513	40	10	EMPLOYEE TRAINING		2,500				.00
				ACCOUNT TOTAL		2,500.00				.00
				BUDGET BALANCE		2,500.00	100.0%			
1700	513	40	16	CITYWIDE TRAINING		14,000				.00
	EJ	10/20/17	4	EN	10/09/17	072857	10,994.00			
				PO ENTRY						
				ACCOUNT TOTAL		14,000.00	10,994.00			.00
				BUDGET BALANCE		3,006.00	21.5%			
1700	513	41		COMMUNICATION SERVICES		750				.00
	EJ	10/19/17	2	AP	09/27/17	BRIGHT		10.19		
				SVC 10/2-11/1/17						
				ACCOUNT TOTAL		750.00		10.19		10.19DR
				BUDGET BALANCE		739.81	98.6%			
1700	513	44	10	RENTALS & LEASES						.00
				EQUIP/OTHER RENTAL/LEASE		865				
	EJ	10/27/17	10	EN	10/25/17	072986	864.77			
				PO ENTRY						
				ACCOUNT TOTAL		865.00	864.77			.00
				BUDGET BALANCE		.23	0.0%			
1700	513	47		PRINTING AND BINDING		750				.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	47	FINANCIAL & ADMIN. / PRINTING AND BINDING									
			HUMAN RESOURCES									
	EJ	10/27/17	10	EN	10/25/17	072986				750.00		
			PO ENTRY									
			ACCOUNT TOTAL			750.00		750.00			.00	
			BUDGET BALANCE					0.0%				
1700	513	49	01	OTHER CHARGES								
			ADVERTISING									
			ACCOUNT TOTAL			1,500.00		1,500			.00	
			BUDGET BALANCE			1,500.00		100.0%			.00	
1700	513	49	02	COMPUTER SOFTWARE								
	EJ	10/30/17	11	AP	09/25/17	PI0370				8,565.00		
			PROFESSIONAL SERVICES									
	EJ	10/20/17	4	EN	10/09/17	072858				1,500.00		
			PO ENTRY									
	EJ	10/20/17	4	EN	10/09/17	072883				8,565.00		
			PO ENTRY									
			ACCOUNT TOTAL			15,815.00		1,500.00		8,565.00	8,565.00DR	
			BUDGET BALANCE			5,750.00		36.4%				
1700	513	49	03	SERVICE AWARDS								
			ACCOUNT TOTAL			8,000.00		8,000			.00	
			BUDGET BALANCE			8,000.00		100.0%			.00	
1700	513	49	19	LICENSES, TAXES & FEES								
	EJ	10/30/17	11	AJ	10/05/17	AE180001				6.00		
			CHILD SUPPORT 10/05 PR									
	EJ	10/30/17	11	AJ	10/12/17	AE180002				6.00		
			CHILD SUPPORT 10/12 PR									
	EJ	10/30/17	11	AJ	10/19/17	AE180003				6.00		
			CHILD SUPPORT 10/19 PR									
	EJ	11/07/17	14	AJ	10/26/17	AE180005				6.00		
			CHILD SUPPORT 10/26 PR									
			ACCOUNT TOTAL							24.00	24.00DR	
			BUDGET BALANCE			24.00-		0.0%				
1700	513	49	66	TFR TO 506 BLDG MAINT FD								
	EJ	11/10/17	16	AJ	10/31/17	AE180009				3,822.67		
			Building Maintenance									
			ACCOUNT TOTAL			45,872.00		45,872		3,822.67	3,822.67DR	

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	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD							
				BUDGET BALANCE			42,049.33				
											91.7%
1700	513	51		OFFICE SUPPLIES				3,000			.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00				100.0%
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			.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00				100.0%
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													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

1900	515	21	COMPREHENSIVE PLANNING / FICA TAXES										
			COMMUNITY DEVELOPMENT										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			428.34		
			PAYROLL SUMMARY										
									30,030.00		2,058.98	741.68	1,317.30DR
									28,712.70	95.6%			
1900	515	22	RETIREMENT CONTRIBUTIONS										
			EJ	10/24/17	6	AJ	10/05/17	PR1005			623.55		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			661.14		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			650.23		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			634.36		
			PAYROLL SUMMARY										
									39,764.00		2,569.28		2,569.28DR
									37,194.72	93.5%			
1900	515	23	HEALTH INSURANCE										
			EJ	10/24/17	6	AJ	10/05/17	PR1005		48,149	605.29		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			605.63		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			605.63		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			605.63		
			PAYROLL SUMMARY										
									48,149.00		2,422.18		2,422.18DR
									45,726.82	95.0%			
1900	515	24	WORKER'S COMPENSATION										
			EJ	10/24/17	6	AJ	10/05/17	PR1005		3,348	43.82		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			45.25		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			53.34		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			53.22		
			PAYROLL SUMMARY										
									3,348.00		195.63		195.63DR
									3,152.37	94.2%			
1900	515	26	EAP BENEFIT										
			EJ	10/24/17	6	AJ	10/05/17	PR1005		243	3.06		

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	26	COMPREHENSIVE PLANNING / EAP BENEFIT										
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/12/17 PR1012			3.06				
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ 10/19/17 PR1019			3.06				
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ 10/26/17 PR1026			3.06				
			PAYROLL SUMMARY										
							ACCOUNT TOTAL	243.00		12.24			12.24DR
							BUDGET BALANCE	230.76	95.0%				
1900	515	31	13	PROFESSIONAL SERVICES									
			OTHER PROF. SERVICES										
							ACCOUNT TOTAL	10,000.00					.00
							BUDGET BALANCE	10,000.00	100.0%			.00	
1900	515	34	14	OTHER CONTRACT SERVICES									
			CONTRACT SERVICES OTHER										
			EJ	10/20/17	4	EN 10/11/17 072907		13,500.00				.00	
			PO ENTRY										
							ACCOUNT TOTAL	13,500.00	13,500.00				.00
							BUDGET BALANCE		0.0%				
1900	515	40	TRAVEL PER DIEM										
							ACCOUNT TOTAL	10,000.00					.00
							BUDGET BALANCE	10,000.00	100.0%			.00	
1900	515	41	COMMUNICATION SERVICES										
			EJ	10/19/17	2	AP 09/27/17 BRIGHT			18.34			.00	
			SVC 10/2-11/1/17										
							ACCOUNT TOTAL	2,500.00		18.34			18.34DR
							BUDGET BALANCE	2,481.66	99.3%				
1900	515	44	13	RENTALS & LEASES									
			FLEET FINANCING										
			EJ	11/10/17	16	AJ 10/31/17 AE180009		1,286				.00	
			Fleet Financing										
							ACCOUNT TOTAL	1,286.00		107.17			107.17DR
							BUDGET BALANCE	1,178.83	91.7%				
1900	515	46	11	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										

1900	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP						
				REGULAR MAINT/INSP EQUIP		2,100				.00
		EJ	10/20/17	4	EN 10/01/17 071642		51.91			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/06/17 072831		2,100.00			
				PO ENTRY						
				ACCOUNT TOTAL		2,100.00	2,151.91			.00
				BUDGET BALANCE		51.91-	2.5%			
1900	515	46	18	CONT MAINT/COMM EQUIP						.00
		EJ	10/20/17	4	EN 10/01/17 072959		23.00			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL			23.00			.00
				BUDGET BALANCE		23.00-	0.0%			
1900	515	47		PRINTING & BINDING		500				.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
1900	515	49	01	OTHER CHARGES						.00
				ADVERTISING		200				.00
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00	100.0%			
1900	515	49	02	COMPUTER SOFTWARE		3,500				.00
				ACCOUNT TOTAL		3,500.00				.00
				BUDGET BALANCE		3,500.00	100.0%			
1900	515	49	66	TFR TO 506 BLDG MAINT FD		34,779				.00
		EJ	11/10/17	16	AJ 10/31/17 AE180009			2,898.25		
				Building Maintenance						
				ACCOUNT TOTAL		34,779.00		2,898.25		2,898.25DR
				BUDGET BALANCE		31,880.75	91.7%			
1900	515	51		OFFICE SUPPLIES		2,250				.00
				ACCOUNT TOTAL		2,250.00				.00
				BUDGET BALANCE		2,250.00	100.0%			
1900	515	52		OTHER OPERATING SUPPLIES		1,000				.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											
1900	515	52		COMPREHENSIVE PLANNING / OTHER OPERATING SUPPLIES							
						ACCOUNT TOTAL	1,000.00				.00
						BUDGET BALANCE	1,000.00	100.0%			.00
1900	515	52	10	GAS, DIESEL, OIL, & GREASE			225				.00
						ACCOUNT TOTAL	225.00				.00
						BUDGET BALANCE	225.00	100.0%			.00
1900	515	52	15	POSTAL SERVICE			2,000				.00
						ACCOUNT TOTAL	2,000.00				.00
						BUDGET BALANCE	2,000.00	100.0%			.00
1900	515	54		DUES & MEMBERSHIPS			5,500				.00
						ACCOUNT TOTAL	5,500.00				.00
						BUDGET BALANCE	5,500.00	100.0%			.00
1900	515	54	01	BOOKS & SUBSCRIPTIONS			750				.00
						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											
1902	515	12		COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES			251,465				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			8,175.90		
				FY17 Weekly Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		8,175.90			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		4,358.16			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		4,307.51			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		4,302.97			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			251,465.00		21,144.54	8,175.90	12,968.64DR
				BUDGET BALANCE			238,496.36	94.8%			
1902	515	14		OVERTIME			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1902	515	21		FICA TAXES			19,317				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			615.23		
				FY17 Weekly Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		615.23			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		301.93			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		298.05			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		297.71			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			19,317.00		1,512.92	615.23	897.69DR
				BUDGET BALANCE			18,419.31	95.4%			
1902	515	22		RETIREMENT CONTRIBUTIONS			39,409				.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		622.39			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		643.06			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		637.82			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		700.88			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			39,409.00		2,604.15		2,604.15DR

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								
			BUDGET BALANCE			36,804.85	93.4%				
1902	515	23	HEALTH INSURANCE			40,546				.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		740.94			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		741.16			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		741.16			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		741.16			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			40,546.00		2,964.42		2,964.42DR	
			BUDGET BALANCE			37,581.58	92.7%				
1902	515	24	WORKER'S COMPENSATION			2,170				.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		30.43			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		31.58			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		36.80			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		36.79			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			2,170.00		135.60		135.60DR	
			BUDGET BALANCE			2,034.40	93.8%				
1902	515	26	EAP BENEFIT			206				.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		3.78			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		3.78			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		3.78			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		3.78			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			206.00		15.12		15.12DR	
			BUDGET BALANCE			190.88	92.7%				
1902	515	31	PROFESSIONAL SERVICES			20,000				.00	
	EJ	10/24/17	6	EN	04/17/17	071638		1,338.26-			
			PO ENTRY								
	EJ	10/20/17	4	EN	10/01/17	071638		1,338.26			
			PRIOR YR ENCUMB								
	EJ	10/20/17	4	EN	10/01/17	072249		1,600.00			

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												

1902	515	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES								
				PRIOR YR ENCUMB								
	EJ	10/20/17		4	EN	10/09/17	072870			5,000.00		
				PO ENTRY								
	EJ	10/20/17		4	EN	10/09/17	072871			5,000.00		
				PO ENTRY								
				ACCOUNT TOTAL			20,000.00		11,600.00		.00	
				BUDGET BALANCE			8,400.00		42.0%			
1902	515	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								25,000
	EJ	10/20/17		4	EN	10/01/17	072189			1,875.00		
				PRIOR YR ENCUMB								
	EJ	10/20/17		4	EN	10/09/17	072867			2,500.00		
				PO ENTRY								
	EJ	10/20/17		4	EN	10/09/17	072869			2,000.00		
				PO ENTRY								
				ACCOUNT TOTAL			25,000.00		6,375.00		.00	
				BUDGET BALANCE			18,625.00		74.5%			
1902	515	40		TRAVEL PER DIEM								4,100
				ACCOUNT TOTAL			4,100.00				.00	
				BUDGET BALANCE			4,100.00		100.0%		.00	
1902	515	41		COMMUNICATION SERVICES								6,100
	EJ	10/25/17		7	EN	10/21/16	071742			69.50-		
				PO ENTRY								
	EJ	10/19/17		2	AP	09/27/17	BRIGHT			14.26		
				SVC 10/2-11/1/17								
	EJ	10/20/17		4	EN	10/01/17	071742			69.50		
				PRIOR YR ENCUMB								
				ACCOUNT TOTAL			6,100.00		14.26		14.26DR	
				BUDGET BALANCE			6,085.74		99.8%			
1902	515	44	13	RENTALS & LEASES								
				FLEET FINANCING								17,448
	EJ	11/10/17		16	AJ	10/31/17	AE180009			1,454.00		
				Fleet Financing								
				ACCOUNT TOTAL			17,448.00		1,454.00		1,454.00DR	
				BUDGET BALANCE			15,994.00		91.7%			
1902	515	45	19	INSURANCE								
				VEHICLE INSURANCE								2,163
												.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										
1902	515	45	19	INSURANCE / VEHICLE INSURANCE						
				COMMUNITY DEVELOPMENT						
		EJ	11/10/17	16	AJ 10/31/17 AE180009			180.25		
				Vehicle Ins						
				ACCOUNT TOTAL		2,163.00		180.25		180.25DR
				BUDGET BALANCE		1,982.75	91.7%			
1902	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP		3,650				.00
		EJ	10/20/17	4	EN 10/01/17 071642		51.89			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17 072157		75.39			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/06/17 072831		2,100.00			
				PO ENTRY						
		EJ	10/20/17	4	EN 10/09/17 072844		1,550.00			
				PO ENTRY						
				ACCOUNT TOTAL		3,650.00	3,777.28			.00
				BUDGET BALANCE		127.28-	3.5%			
1902	515	46	12	VEH MAINT/REPAIR		4,000				.00
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	100.0%			
1902	515	46	18	CONT MAINT/COMM EQUIP						.00
		EJ	10/20/17	4	EN 10/01/17 072959		23.00			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL			23.00			.00
				BUDGET BALANCE		23.00-	0.0%			
1902	515	46	27	ANNUAL FLEET MAINT CHRG		2,650				.00
		EJ	11/08/17	15	AJ 10/31/17 AE180010			2,650.00		
				ANNUAL FLEET MAINTENANCE						
				CHARGE GENERAL FUND						
		EJ	11/10/17	18	AJ 10/31/17 AE180010			2,650.00		
				ANNUAL FLEET MAINTENANCE						
				CHARGE GENERAL FUND						
		EJ	11/10/17	18	AJ 10/31/17 AE180019			1,325.00		
				SEMI-ANNUAL FLEET MAINT.						
				CHARGE						
				ACCOUNT TOTAL		2,650.00		3,975.00	2,650.00	1,325.00DR
				BUDGET BALANCE		1,325.00	50.0%			

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	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE						
				BUDGET BALANCE		4,500.00	100.0%			
1902	515	54		DUES & MEMBERSHIPS		850				.00
		EJ	10/24/17	6	EN 08/30/17 072680			100.00-		
				PO ENTRY						
		EJ	10/20/17	4	EN 10/01/17 072680			100.00		
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/19/17 072955			100.00		
				PO ENTRY						
				ACCOUNT TOTAL		850.00	100.00			.00
				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						
				ADP EQUIPMENT						
		EJ	10/20/17	4	EN 10/01/17 071290			2,040.00		.00
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL				2,040.00		.00
				BUDGET BALANCE		2,040.00-	0.0%			

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														
1903	515	26	COMPREHENSIVE PLANNING / EAP BENEFIT											
			COMMUNITY DEVELOPMENT											
			EJ	10/24/17	6	AJ	10/19/17	PR1019			2.34			
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026			2.34			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						194.00		9.36		9.36DR	
			BUDGET BALANCE						184.64	95.2%				
1903	515	31	13	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES										50,000	
			EJ	10/24/17	6	EN	04/25/17	071934		759.00-				
			PO ENTRY											
			EJ	10/24/17	6	EN	07/17/17	072558		1,850.00-				
			PO ENTRY											
			EJ	10/25/17	8	AP	09/18/17	PI0303			5,297.50			
			BLANKET PURCHASE ORDERS											
			EJ	10/20/17	4	EN	10/01/17	071934		759.00				
			PRIOR YR ENCUMB											
			EJ	10/20/17	4	EN	10/01/17	072558		1,850.00				
			PRIOR YR ENCUMB											
			EJ	10/20/17	4	EN	10/01/17	072789		12,417.50				
			PRIOR YR ENCUMB											
			EJ	10/20/17	4	EN	10/09/17	072852		2,500.00				
			PO ENTRY											
			EJ	10/20/17	4	EN	10/09/17	072866		2,500.00				
			PO ENTRY											
			EJ	11/10/17	16	AJ	10/31/17	CE170018			5,297.50			
			ACCR MEAD&HUNT PO72789											
			INV 272729											
			ACCOUNT TOTAL						50,000.00	12,120.00	5,297.50	5,297.50	.00	
			BUDGET BALANCE						37,880.00	75.8%				
1903	515	34	14	OTHER CONTRACT SERVICES										
			CONTRACT SERVICES OTHER										4,500	
			EJ	10/20/17	4	EN	10/11/17	072907		4,500.00				
			PO ENTRY											
			ACCOUNT TOTAL						4,500.00	4,500.00			.00	
			BUDGET BALANCE							0.0%				
1903	515	40	TRAVEL PER DIEM										3,175	
			ACCOUNT TOTAL						3,175.00				.00	
			BUDGET BALANCE						3,175.00	100.0%			.00	
1903	515	41	COMMUNICATION SERVICES										1,650	

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	41	COMPREHENSIVE PLANNING / COMMUNICATION SERVICES									
			COMMUNITY DEVELOPMENT									
	EJ	10/25/17	7	EN	10/21/16	071742	27.80-					
			PO ENTRY									
	EJ	10/19/17	2	AP	09/27/17	BRIGHT		10.19				
			SVC 10/2-11/1/17									
	EJ	10/20/17	4	EN	10/01/17	071742	27.80					
			PRIOR YR ENCUMB									
						ACCOUNT TOTAL	1,650.00	10.19	10.19DR			
						BUDGET BALANCE	1,639.81	99.4%				
1903	515	44	13	RENTALS & LEASES								
			FLEET FINANCING							9,942	.00	
	EJ	11/10/17	16	AJ	10/31/17	AE180009		828.50				
			Fleet Financing									
						ACCOUNT TOTAL	9,942.00	828.50	828.50DR			
						BUDGET BALANCE	9,113.50	91.7%				
1903	515	45	19	INSURANCE								
			VEHICLE INSURANCE							865	.00	
	EJ	11/10/17	16	AJ	10/31/17	AE180009		72.08				
			Vehicle Ins -									
						ACCOUNT TOTAL	865.00	72.08	72.08DR			
						BUDGET BALANCE	792.92	91.7%				
1903	515	46	11	REPAIR & MAINT SERVICES								
			REGULAR MAINT/INSP EQUIP							2,100	.00	
	EJ	10/20/17	4	EN	10/01/17	071642		51.89				
			PRIOR YR ENCUMB									
	EJ	10/20/17	4	EN	10/06/17	072831		2,100.00				
			PO ENTRY									
						ACCOUNT TOTAL	2,100.00	2,151.89	.00			
						BUDGET BALANCE	51.89-	2.5%				
1903	515	46	12	VEH MAINT/REPAIR							1,000	.00
						ACCOUNT TOTAL	1,000.00		.00			
						BUDGET BALANCE	1,000.00	100.0%				
1903	515	46	18	CONT MAINT/COMM EQUIP								.00
	EJ	10/20/17	4	EN	10/01/17	072959		23.00				
			PRIOR YR ENCUMB									
						ACCOUNT TOTAL		23.00	.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										
1903	515	46	18	REPAIR & MAINT SERVICES / CONT MAINT/COMM EQUIP						
				BUDGET BALANCE		23.00-	0.0%			
1903	515	46	27	ANNUAL FLEET MAINT CHR		795				.00
		EJ	11/08/17	15	AJ 10/31/17 AE180010			795.00		
				ANNUAL FLEET MAINTENANCE						
				CHARGE GENERAL FUND						
		EJ	11/10/17	18	AJ 10/31/17 AE180010				795.00	
				ANNUAL FLEET MAINTENANCE						
				CHARGE GENERAL FUND						
		EJ	11/10/17	18	AJ 10/31/17 AE180019			398.00		
				SEMI-ANNUAL FLEET MAINT.						
				CHARGE						
				ACCOUNT TOTAL		795.00		1,193.00	795.00	398.00DR
				BUDGET BALANCE		397.00	49.9%			
1903	515	47		PRINTING & BINDING		200				.00
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00	100.0%			
1903	515	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE		700				.00
				ACCOUNT TOTAL		700.00				.00
				BUDGET BALANCE		700.00	100.0%			
1903	515	49	16	COMPUTER HARDWARE		150				.00
				ACCOUNT TOTAL		150.00				.00
				BUDGET BALANCE		150.00	100.0%			
1903	515	49	66	TFR TO 506 BLDG MAINT FD		24,324				.00
		EJ	11/10/17	16	AJ 10/31/17 AE180009			2,027.00		
				Building Maintenance						
				ACCOUNT TOTAL		24,324.00		2,027.00		2,027.00DR
				BUDGET BALANCE		22,297.00	91.7%			
1903	515	51		OFFICE SUPPLIES		1,750				.00
				ACCOUNT TOTAL		1,750.00				.00
				BUDGET BALANCE		1,750.00	100.0%			
1903	515	52		OTHER OPERATING SUPPLIES		750				.00

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

1903	515	52				COMPREHENSIVE PLANNING / OTHER OPERATING SUPPLIES							
						ACCOUNT TOTAL	750.00					.00	
						BUDGET BALANCE	750.00	100.0%				.00	
1903	515	52	10			GAS, DIESEL, OIL, & GREASE	1,350					.00	
			EJ	11/07/17	14	AJ 10/31/17 AE180011			322.52				
						FUEL CHARGES 10/2017							
						ACCOUNT TOTAL	1,350.00		322.52			322.52DR	
						BUDGET BALANCE	1,027.48	76.1%					
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	
						ACCOUNT TOTAL	325.00					.00	
						BUDGET BALANCE	325.00	100.0%				.00	
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											
-----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	12		FIRE SERVICES							
				FIRE CONTROL							
				SALARIES & WAGES			3,421,085				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			54,450.77		
				FY17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		63,525.90			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		66,136.85			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		61,600.28			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		65,897.53			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1031		2,260.50			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		3,421,085.00		259,421.06	54,450.77		204,970.29DR
				BUDGET BALANCE		3,216,114.71	94.0%				
3100	522	14		OVERTIME			220,000				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			12,143.58		
				FY17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		14,167.51			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		881.36			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		817.89			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		16,622.69			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		220,000.00		32,489.45	12,143.58		20,345.87DR
				BUDGET BALANCE		199,654.13	90.8%				
3100	522	15	10	EDUCATION TUITION							.00
				CERTIFICATION/LICENSES			2,960				.00
				ACCOUNT TOTAL		2,960.00					.00
				BUDGET BALANCE		2,960.00	100.0%				
3100	522	21		FICA TAXES			278,577				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			4,872.81		
				FY17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		5,684.95			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		4,868.29			
				PAYROLL SUMMARY							

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

DPT BAS ELM OBJ													

3100	522	21		FIRE CONTROL / FICA TAXES									
				FIRE SERVICES									
			EJ	10/24/17	6	AJ 10/19/17	PR1019			4,516.38			
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17	PR1026			6,054.17			
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17	PR1031			172.91			
				PAYROLL SUMMARY									
										ACCOUNT TOTAL	278,577.00		
										BUDGET BALANCE	262,153.11	94.1%	
										21,296.70	4,872.81	16,423.89DR	
3100	522	22		RETIREMENT CONTRIBUTIONS									.00
			EJ	10/24/17	6	AJ 10/05/17	PR1005			45,006.60			
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17	PR1012			50,424.70			
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17	PR1019			46,486.88			
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17	PR1026			48,090.22			
				PAYROLL SUMMARY									
										ACCOUNT TOTAL	2,619,896.00		
										BUDGET BALANCE	2,429,887.60	92.7%	
										190,008.40		190,008.40DR	
3100	522	23		HEALTH INSURANCE									.00
			EJ	10/24/17	6	AJ 10/05/17	PR1005			8,070.77			
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17	PR1012			8,075.09			
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17	PR1019			8,075.09			
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17	PR1026			8,075.09			
				PAYROLL SUMMARY									
										ACCOUNT TOTAL	440,895.00		
										BUDGET BALANCE	408,598.96	92.7%	
										32,296.04		32,296.04DR	
3100	522	24		WORKER'S COMPENSATION									.00
			EJ	10/24/17	6	AJ 10/05/17	PR1005			1,401.24			
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17	PR1012			1,218.43			
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17	PR1019			1,411.73			
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17	PR1026			1,744.27			
				PAYROLL SUMMARY									
										ACCOUNT TOTAL	75,764.00		
										BUDGET BALANCE	69,988.33	92.4%	
										5,775.67		5,775.67DR	

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		EAP BENEFIT			2,237			.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		37.44		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/12/17	PR1012		37.44		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/19/17	PR1019		37.44		
				PAYROLL SUMMARY						
	EJ	10/30/17	11	AJ	10/26/17	PR1026		37.44		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			2,237.00			
				BUDGET BALANCE			2,087.24			149.76DR
							93.3%			
3100	522	34	13	OTHER CONTRACT SERVICE						.00
				UNIFORM CLEANING			1,100			
	EJ	10/25/17	7	EN	10/12/16	071643		100.40-		
				PO ENTRY						
	EJ	10/20/17	4	EN	10/01/17	071643		100.40		
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL			1,100.00			.00
				BUDGET BALANCE			1,100.00			
							100.0%			
3100	522	40		TRAVEL PER DIEM			5,000			.00
				ACCOUNT TOTAL			5,000.00			.00
				BUDGET BALANCE			5,000.00			
							100.0%			
3100	522	40	10	EMPLOYEE TRAINING			29,495			.00
	EJ	11/08/17	15	EN	04/05/17	072112		870.57-		
				PO ENTRY						
	EJ	10/20/17	4	EN	10/01/17	072112		5,437.53		
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL			29,495.00			.00
				BUDGET BALANCE			24,928.04			
							84.5%			
3100	522	41		COMMUNICATION SERVICES			19,850			.00
	EJ	10/25/17	7	EN	10/21/16	071742		125.10-		
				PO ENTRY						
	EJ	10/19/17	2	AP	09/27/17	BRIGHT		40.75		
				SVC 10/2-11/1/17						
	EJ	10/20/17	4	EN	10/01/17	071742		125.10		
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL			19,850.00			40.75DR
				BUDGET BALANCE			19,809.25			
							99.8%			

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										
3100	522	44	13	RENTALS & LEASES						
				FLEET FINANCING			470,162			.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		38,817.25		
				Fleet Financing						
					ACCOUNT TOTAL		470,162.00	38,817.25		38,817.25DR
					BUDGET BALANCE		431,344.75	91.7%		
3100	522	45	19	INSURANCE						
				VEHICLE INSURANCE			8,653			.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		721.08		
				Vehicle Ins -						
					ACCOUNT TOTAL		8,653.00	721.08		721.08DR
					BUDGET BALANCE		7,931.92	91.7%		
3100	522	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT			13,000			.00
		EJ	10/20/17	4	EN 10/01/17	071884		764.90		
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17	072619		400.00		
				PRIOR YR ENCUMB						
					ACCOUNT TOTAL		13,000.00	1,164.90		.00
					BUDGET BALANCE		11,835.10	91.0%		
3100	522	46	11	REGULAR MAINT/INSP EQUIP			38,950			.00
		EJ	10/25/17	7	EN 10/12/16	071649		419.30-		
				PO ENTRY						
		EJ	10/25/17	7	EN 10/12/16	071650		1,700.00-		
				PO ENTRY						
		EJ	10/25/17	7	EN 04/27/17	072371		868.00-		
				PO ENTRY						
		EJ	10/20/17	4	EN 10/01/17	071649		419.30		
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17	071650		1,700.00		
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17	071651		299.08		
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17	071885		130.00		
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17	072371		868.00		
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17	072619		159.78		
				PRIOR YR ENCUMB						
					ACCOUNT TOTAL		38,950.00	588.86		.00
					BUDGET BALANCE		38,361.14	98.5%		

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										
3100	522	46	12	VEH MAINT/REPAIR			170,000			.00
		EJ	11/07/17	14	AJ 10/31/17 AE180012			5,353.11		
					FLEET MAINT CHARGES 10/17					
					ACCOUNT TOTAL	170,000.00		5,353.11		5,353.11DR
					BUDGET BALANCE	164,646.89	96.9%			
3100	522	46	16	BUILDING MAINT		3,000				.00
					ACCOUNT TOTAL	3,000.00				.00
					BUDGET BALANCE	3,000.00	100.0%			
3100	522	46	18	CONT MAINT/COMM. EQUIP		12,000				.00
					ACCOUNT TOTAL	12,000.00				.00
					BUDGET BALANCE	12,000.00	100.0%			
3100	522	46	27	ANNUAL FLEET MAINT CHARGE		44,936				.00
		EJ	11/08/17	15	AJ 10/31/17 AE180010			44,936.00		
					ANNUAL FLEET MAINTENANCE					
					CHARGE - GENERAL FUND					
		EJ	11/10/17	18	AJ 10/31/17 AE180010				44,936.00	
					ANNUAL FLEET MAINTENANCE					
					CHARGE - GENERAL FUND					
		EJ	11/10/17	18	AJ 10/31/17 AE180019			22,468.00		
					SEMI-ANNUAL FLEET MAINT.					
					CHARGE					
					ACCOUNT TOTAL	44,936.00		67,404.00	44,936.00	22,468.00DR
					BUDGET BALANCE	22,468.00	50.0%			
3100	522	47		PRINTING AND BINDING		2,500				.00
					ACCOUNT TOTAL	2,500.00				.00
					BUDGET BALANCE	2,500.00	100.0%			
3100	522	48	04	PROMOTIONAL ACTIVITIES						.00
					PUB RELATION ACTIVITY	2,250				.00
					ACCOUNT TOTAL	2,250.00				.00
					BUDGET BALANCE	2,250.00	100.0%			
3100	522	49	02	OTHER CHARGES						.00
					COMPUTER SOFTWARE	9,000				.00
					ACCOUNT TOTAL	9,000.00				.00
					BUDGET BALANCE	9,000.00	100.0%			

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															
3100	522	49	14	FURN. & FIXTURES	NON-CAP				2,000				.00		
									ACCOUNT TOTAL	2,000.00			.00		
									BUDGET BALANCE	2,000.00	100.0%				
3100	522	49	16	COMPUTER	HARDWARE				2,400				.00		
				EJ	10/20/17	4	EN	10/01/17	072720		1,421.56				
									PRIOR YR ENCUMB						
									ACCOUNT TOTAL	2,400.00	1,421.56		.00		
									BUDGET BALANCE	978.44	40.8%				
3100	522	49	20	EQUIP & OTHER	NON-CAPITAL				2,506				.00		
				EJ	10/20/17	4	EN	10/01/17	072761		1,815.66				
									PRIOR YR ENCUMB						
									EJ	11/10/17	16	BA	10/31/17	BT180003	14,519-
									FR	4920	TO	6400-MV	FUNDS		
									ACCOUNT TOTAL	2,506.00	1,815.66		.00		
									BUDGET BALANCE	690.34	27.5%				
3100	522	49	66	TFR TO	506 BLDG MAINT	FD			460,671				.00		
				EJ	11/10/17	16	AJ	10/31/17	AE180009		38,389.23				
									Building Maintenance						
									ACCOUNT TOTAL	460,671.00					
									BUDGET BALANCE	422,281.77	91.7%		38,389.23DR		
3100	522	51		OFFICE	SUPPLIES				5,000				.00		
									ACCOUNT TOTAL	5,000.00			.00		
									BUDGET BALANCE	5,000.00	100.0%				
3100	522	52		OPERATING	SUPPLIES				36,300				.00		
				EJ	10/20/17	4	EN	10/01/17	072619		.70				
									PRIOR YR ENCUMB						
									ACCOUNT TOTAL	36,300.00	.70		.00		
									BUDGET BALANCE	36,299.30	100.0%				
3100	522	52	10	GAS, DIESEL, OIL, & GREASE					45,000				.00		
				EJ	11/07/17	14	AJ	10/31/17	AE180011		4,061.15				
									FUEL CHARGES 10/2017						
									ACCOUNT TOTAL	45,000.00					
									BUDGET BALANCE	40,938.85	91.0%		4,061.15DR		

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													
3100	522	52	11	JANITORIAL SUPPLIES						7,600			.00
				ACCOUNT TOTAL					7,600.00				.00
				BUDGET BALANCE					7,600.00	100.0%			.00
3100	522	52	12	UNIFORMS					63,625				.00
			EJ	10/20/17	4	EN	10/01/17	071955		512.00			
				PRIOR YR ENCUMB									
			EJ	10/20/17	4	EN	10/01/17	071999		490.60			
				PRIOR YR ENCUMB									
			EJ	10/20/17	4	EN	10/01/17	072619		2,140.47			
				PRIOR YR ENCUMB									
			EJ	10/20/17	4	EN	10/01/17	072785		7,638.92			
				PRIOR YR ENCUMB									
				ACCOUNT TOTAL					63,625.00	10,781.99			.00
				BUDGET BALANCE					52,843.01	83.1%			.00
3100	522	52	15	POSTAL SERVICE					500				.00
				ACCOUNT TOTAL					500.00				.00
				BUDGET BALANCE					500.00	100.0%			.00
3100	522	52	16	MEDICAL & LAB SUPPLIES					53,000				.00
			EJ	10/20/17	4	EN	10/06/17	072799		26,000.00			
				PO ENTRY									
			EJ	10/31/17	13	EN	10/06/17	072799		26,000.00-			
				PO ENTRY									
			EJ	10/31/17	13	EN	10/06/17	072799		1.00			
				PO ENTRY									
			EJ	10/31/17	13	EN	10/06/17	072799		25,999.00			
				PO ENTRY									
				ACCOUNT TOTAL					53,000.00	26,000.00			.00
				BUDGET BALANCE					27,000.00	50.9%			.00
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES					8,000				.00
				ACCOUNT TOTAL					8,000.00				.00
				BUDGET BALANCE					8,000.00	100.0%			.00
3100	522	52	18	SHARPS PROGRAM SUPPLIES					880				.00
				ACCOUNT TOTAL					880.00				.00
				BUDGET BALANCE					880.00	100.0%			.00
3100	522	54		DUES & MEMBERSHIPS					2,065				.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	23		HEALTH INSURANCE			813,216			.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		26,983.14		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/19/17	PR1019		27,004.91		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		813,216.00		53,988.05		53,988.05DR
				BUDGET BALANCE		759,227.95	93.4%			
3200	521	24		WORKER'S COMPENSATION			96,972			.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		3,063.17		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/19/17	PR1019		3,639.18		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		96,972.00		6,702.35		6,702.35DR
				BUDGET BALANCE		90,269.65	93.1%			
3200	521	26		EAP BENEFIT			4,175			.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		146.88		
				PAYROLL SUMMARY						
	EJ	10/24/17	6	AJ	10/19/17	PR1019		145.44		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		4,175.00		292.32		292.32DR
				BUDGET BALANCE		3,882.68	93.0%			
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			114,415			.00
	EJ	10/20/17	4	EN	10/01/17	071700		54.10		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	071701		843.00		
				PRIOR YR ENCUMB						
	EJ	10/30/17	11	AP	10/07/17	PI0361		256.30		
				BLANKET PURCHASE ORDERS						
	EJ	10/20/17	4	EN	10/12/17	072913		500.00		
				PO ENTRY						
	EJ	10/20/17	4	EN	10/12/17	072915		500.00		
				PO ENTRY						
	EJ	10/20/17	4	EN	10/12/17	072916		400.00		
				PO ENTRY						
	EJ	10/20/17	4	EN	10/12/17	072917		2,000.00		
				PO ENTRY						
				ACCOUNT TOTAL		114,415.00	4,040.80	256.30		256.30DR

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							
				BUDGET BALANCE			110,117.90	96.2%			
3200	521	34	13	OTHER CONTRACT SERVICE							
				UNIFORM CLEANING			25,000				.00
	EJ	10/20/17	4	EN	10/12/17	072918		4,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			25,000.00	4,000.00			.00
				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				.00
	EJ	10/30/17	11	AP	07/14/17	BURD		199.00			
				TRAVEL DATE 11012017							
	EJ	10/30/17	11	AP	10/10/17	JAMES		144.00			
				TRAVEL DATE 11052017							
	EJ	10/30/17	11	AP	10/10/17	BROZIO		144.00			
				TRAVEL DATE 11052017							
				ACCOUNT TOTAL			10,000.00		487.00		487.00DR
				BUDGET BALANCE			9,513.00	95.1%			
3200	521	40	10	EMPLOYEE TRAINING			15,000				.00
	EJ	10/30/17	11	AP	08/30/17	FISHER		105.00			
				TRAVEL DATE 11052017							
				ACCOUNT TOTAL			15,000.00		105.00		105.00DR
				BUDGET BALANCE			14,895.00	99.3%			
3200	521	41		COMMUNICATION SERVICES			86,460				.00
	EJ	10/25/17	7	EN	10/18/16	071717		775.21-			
				PO ENTRY							
	EJ	10/25/17	7	EN	10/21/16	071742		83.40-			
				PO ENTRY							
	EJ	11/08/17	15	EN	04/12/17	072320		16.46-			
				PO ENTRY							
	EJ	10/25/17	8	AP	08/24/17	PI0314		40.43			
				BLANKET PURCHASE ORDERS							
	EJ	10/19/17	2	AP	09/27/17	BRIGHT		420.70			
				SVC 10/2-11/1/17							
	EJ	10/20/17	4	EN	10/01/17	071717		775.21			
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	071742		83.40			

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	41		LAW ENFORCEMENT / COMMUNICATION SERVICES									
				PRIOR YR ENCUMB									
	EJ	10/20/17	4	EN	10/01/17	072320		56.89					
				PRIOR YR ENCUMB									
	EJ	10/20/17	4	EN	10/12/17	072919		1,200.00					
				PO ENTRY									
	EJ	10/20/17	4	EN	10/12/17	072920		500.00					
				PO ENTRY									
	EJ	10/30/17	12	AP	10/15/17	STOFFL			1.90				
	EJ	11/10/17	16	AJ	10/31/17	CE170018					40.43		
				ACCR AT&T PO72320 INVOICE									
				565747568001AUG									
	EJ	11/10/17	16	AJ	10/31/17	CE170018					1.90		
				ACCR STATE OF FL									
				INV 209254									
				ACCOUNT TOTAL			86,460.00	1,700.00	463.03		42.33	420.70DR	
				BUDGET BALANCE			84,339.30	97.5%					
3200	521	44	10	RENTALS & LEASES									
				EQUIP/OTHER RENTAL/LEASE									
							1,500				.00		
				ACCOUNT TOTAL			1,500.00				.00		
				BUDGET BALANCE			1,500.00	100.0%					
3200	521	44	13	FLEET FINANCING									
							530,654				.00		
	EJ	11/10/17	16	AJ	10/31/17	AE180009			44,221.17				
				Fleet Financing									
				ACCOUNT TOTAL			530,654.00			44,221.17	44,221.17DR		
				BUDGET BALANCE			486,432.83	91.7%					
3200	521	45	19	INSURANCE									
				VEHICLE INSURANCE									
							48,457				.00		
	EJ	11/10/17	16	AJ	10/31/17	AE180009			4,038.06				
				Vehicle Ins -									
				ACCOUNT TOTAL			48,457.00			4,038.06	4,038.06DR		
				BUDGET BALANCE			44,418.94	91.7%					
3200	521	46	10	REPAIR & MAINT. SERVICES									
				GENERAL EQUIP MAINT									
							34,300				.00		
	EJ	10/20/17	4	EN	10/12/17	072921		1,000.00					
				PO ENTRY									
	EJ	10/20/17	4	EN	10/12/17	072922		2,000.00					
				PO ENTRY									
	EJ	10/20/17	4	EN	10/12/17	072923		1,000.00					
				PO ENTRY									
	EJ	10/20/17	4	EN	10/12/17	072931		1,000.00					

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	
DPT BAS ELM OBJ													
3200	521	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT									
PO ENTRY													
						ACCOUNT TOTAL	34,300.00		5,000.00				.00
						BUDGET BALANCE	29,300.00		85.4%				
3200	521	46	12	VEH MAINT/REPAIR									
						ACCOUNT TOTAL	290,000						.00
						BUDGET BALANCE							
EJ	11/07/17		14	AJ 10/31/17 AE180012									
						ACCOUNT TOTAL					19,951.92		
						BUDGET BALANCE							
FLEET MAINT CHARGES 10/17													
						ACCOUNT TOTAL	290,000.00				19,951.92		19,951.92DR
						BUDGET BALANCE	270,048.08		93.1%				
3200	521	46	16	BUILDING MAINT									
						ACCOUNT TOTAL	36,000						.00
						BUDGET BALANCE	36,000.00		100.0%				.00
3200	521	46	18	CONT MAINT/COMM EQUIP									
						ACCOUNT TOTAL	54,550						.00
						BUDGET BALANCE	54,550.00		100.0%				.00
3200	521	46	20	MARINE UNIT MAINTENANCE									
						ACCOUNT TOTAL	4,000						.00
						BUDGET BALANCE	4,000.00		100.0%				.00
3200	521	46	27	ANNUAL FLEET MAINT CHARGE									
						ACCOUNT TOTAL	71,420						.00
						BUDGET BALANCE							
EJ	11/08/17		15	AJ 10/31/17 AE180010									
						ACCOUNT TOTAL				71,420.00			
						BUDGET BALANCE							
ANNUAL FLEET MAINTENANCE CHARGE - GENERAL FUND													
EJ	11/10/17		18	AJ 10/31/17 AE180010									
						ACCOUNT TOTAL					71,420.00		
						BUDGET BALANCE							
ANNUAL FLEET MAINTENANCE CHARGE - GENERAL FUND													
EJ	11/10/17		18	AJ 10/31/17 AE180019									
						ACCOUNT TOTAL				35,710.00			
						BUDGET BALANCE							
SEMI-ANNUAL FLEET MAINT. CHARGE													
						ACCOUNT TOTAL	71,420.00				107,130.00	71,420.00	35,710.00DR
						BUDGET BALANCE	35,710.00		50.0%				
3200	521	47	PRINTING & BINDING										
						ACCOUNT TOTAL	8,000						.00
						BUDGET BALANCE							
EJ	10/20/17		4	EN 10/01/17 072000									
						ACCOUNT TOTAL				853.00			
						BUDGET BALANCE							
PRIOR YR ENCUMB													
EJ	10/20/17		4	EN 10/12/17 072929									
						ACCOUNT TOTAL				2,000.00			
						BUDGET BALANCE							
PO ENTRY													

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									
				POLICE									
			EJ	10/20/17	4	EN 10/12/17 072930		2,000.00					
				PO ENTRY									
				ACCOUNT TOTAL			8,000.00	4,853.00					.00
				BUDGET BALANCE			3,147.00	39.3%					
3200	521	49	14	OTHER CHARGES									
				FURN. & FIXTURES NON-CAP									
			EJ	10/20/17	4	EN 10/01/17 072679		2,189.00				.00	
				PRIOR YR ENCUMB									
				ACCOUNT TOTAL				2,189.00				.00	
				BUDGET BALANCE			2,189.00-	0.0%					
3200	521	49	20	EQUIP & OTHER NON-CAPITAL									
			EJ	10/20/17	4	EN 10/01/17 072182	65,975	908.00				.00	
				PRIOR YR ENCUMB									
			EJ	10/20/17	4	EN 10/01/17 072681		14,987.50					
				PRIOR YR ENCUMB									
			EJ	10/20/17	4	EN 10/01/17 072682		5,395.00					
				PRIOR YR ENCUMB									
			EJ	10/20/17	4	EN 10/01/17 072684		4,891.25					
				PRIOR YR ENCUMB									
			EJ	10/20/17	4	EN 10/01/17 072747		3,644.05					
				PRIOR YR ENCUMB									
			EJ	10/30/17	11	AP 10/06/17 PI0383				6,885.00			
				POLICE EQUIPMENT/SUPPLIES									
			EJ	10/30/17	11	AP 10/06/17 PI0384				52.50			
				SHIPPING AND HANDLING									
			EJ	10/30/17	11	AP 10/06/17 PI0385				7,980.00			
				POLICE EQUIPMENT/SUPPLIES									
			EJ	10/30/17	11	AP 10/06/17 PI0386				70.00			
				SHIPPING AND HANDLING									
			EJ	10/20/17	4	EN 10/12/17 072928		500.00					
				PO ENTRY									
			EJ	10/20/17	4	EN 10/17/17 072949		566.53					
				PO ENTRY									
			EJ	10/20/17	4	EN 10/17/17 072949		15.00					
				PO ENTRY									
				ACCOUNT TOTAL			65,975.00	15,919.83	14,987.50			14,987.50DR	
				BUDGET BALANCE			35,067.67	53.2%					
3200	521	49	66	TFR TO 506 BLDG MAINT FD									
			EJ	11/10/17	16	AJ 10/31/17 AE180009	548,946			45,745.46		.00	
				Building Maintenance									
				ACCOUNT TOTAL			548,946.00		45,745.46			45,745.46DR	

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	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD							
				BUDGET BALANCE			503,200.54	91.7%			
3200	521	51		OFFICE SUPPLIES				30,000			.00
				ACCOUNT TOTAL			30,000.00				.00
				BUDGET BALANCE			30,000.00	100.0%			
3200	521	52		OTHER OPERATING SUPPLIES				83,550			.00
			EJ	10/20/17	4	EN 10/01/17 072392		2,891.00			
				PRIOR YR ENCUMB							
			EJ	10/30/17	11	AP 10/12/17 PI0342			2,574.40		
				POLICE EQUIPMENT/SUPPLIES							
				ACCOUNT TOTAL			83,550.00		2,574.40		2,574.40DR
				BUDGET BALANCE			80,975.60	96.9%			
3200	521	52	10	GAS,DIESEL,OIL,& GREASE				188,100			.00
			EJ	10/20/17	4	EN 10/12/17 072927		950.00			
				PO ENTRY							
			EJ	11/07/17	14	AJ 10/31/17 AE180011			16,076.67		
				FUEL CHARGES 10/2017							
				ACCOUNT TOTAL			188,100.00	950.00	16,076.67		16,076.67DR
				BUDGET BALANCE			171,073.33	90.9%			
3200	521	52	11	JANITORIAL SUPPLIES				7,000			.00
				ACCOUNT TOTAL			7,000.00				.00
				BUDGET BALANCE			7,000.00	100.0%			
3200	521	52	12	UNIFORMS				40,781			.00
			EJ	10/20/17	4	EN 10/01/17 071580		184.40			
				PRIOR YR ENCUMB							
			EJ	10/20/17	4	EN 10/01/17 072572		3,379.95			
				PRIOR YR ENCUMB							
			EJ	10/20/17	4	EN 10/12/17 072926		2,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			40,781.00	5,564.35			.00
				BUDGET BALANCE			35,216.65	86.4%			
3200	521	52	15	POSTAL SERVICE				2,500			.00
			EJ	10/20/17	4	EN 10/01/17 071707		185.79			
				PRIOR YR ENCUMB							
			EJ	10/20/17	4	EN 10/12/17 072925		2,000.00			
				PO ENTRY							

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	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE						
				ACCOUNT TOTAL		2,500.00	2,185.79			.00
				BUDGET BALANCE		314.21	12.6%			
3200	521	52	16	MEDICAL & LAB SUPPLIES		6,850				.00
		EJ	10/30/17	11	AP 10/11/17 PI0339			10.00		
				BLANKET PURCHASE ORDERS						
		EJ	10/20/17	4	EN 10/12/17 072924		800.00			
				PO ENTRY						
				ACCOUNT TOTAL		6,850.00	790.00	10.00		10.00DR
				BUDGET BALANCE		6,050.00	88.3%			
3200	521	54		DUES & MEMBERSHIP		5,460				.00
				ACCOUNT TOTAL		5,460.00				.00
				BUDGET BALANCE		5,460.00	100.0%			
3200	521	54	01	BOOKS & SUBSCRIPTIONS		7,391				.00
		EJ	10/20/17	4	EN 10/01/17 072735		4,554.00			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		7,391.00	4,554.00			.00
				BUDGET BALANCE		2,837.00	38.4%			
3200	521	64		MACH & EQUIPMENT		67,000				.00
		EJ	10/20/17	4	EN 10/01/17 072693		10,215.00			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		67,000.00	10,215.00			.00
				BUDGET BALANCE		56,785.00	84.8%			

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													
4300	541	12		PUBLIC WORKS									
				ROAD & STREET FACILITIES									
				SALARIES AND WAGES			657,739						.00
			EJ	11/10/17	18	AJ 10/01/17 CE170008				3,663.63			
				FY17 Weekly									
				Payroll Accrual									
			EJ	11/10/17	18	AJ 10/01/17 CE170008				7,688.17			
				FY17 Weekly									
				Payroll Accrual									
			EJ	10/24/17	6	AJ 10/05/17 PR1005			3,285.63				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/05/17 PR1005			7,688.17				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17 PR1012			6,953.70				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17 PR1012			4,466.55				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17 PR1019			8,360.08				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17 PR1019			2,287.80				
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17 PR1026			9,961.68				
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17 PR1026			835.60				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			657,739.00		43,839.21	11,351.80		32,487.41DR	
				BUDGET BALANCE			625,251.59	95.1%					
4300	541	14		OVERTIME			30,000						.00
			EJ	11/10/17	18	AJ 10/01/17 CE170008				2,632.59			
				FY17 Weekly									
				Payroll Accrual									
			EJ	11/10/17	18	AJ 10/01/17 CE170008				4,050.99			
				FY17 Weekly									
				Payroll Accrual									
			EJ	10/24/17	6	AJ 10/05/17 PR1005			2,632.59				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/05/17 PR1005			4,050.99				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17 PR1012			680.69				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/12/17 PR1012			84.62				
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ 10/19/17 PR1019			528.86				
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17 PR1026			147.70				
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ 10/26/17 PR1026			23.50				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			30,000.00		8,148.95	6,683.58		1,465.37DR	

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	14	ROAD & STREET FACILITIES / OVERTIME											
			BUDGET BALANCE						28,534.63		95.1%			
4300	541	21	FICA TAXES											
			EJ	11/10/17	18	AJ	10/01/17	CE170008				1,342.03		.00
			FY17 Weekly Payroll Accrual											
			EJ	10/24/17	6	AJ	10/05/17	PR1005			1,313.11			
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012			883.35			
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019			806.91			
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026			790.98			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						52,625.00			3,794.35	1,342.03	2,452.32DR
			BUDGET BALANCE						50,172.68		95.3%			
4300	541	22	RETIREMENT CONTRIBUTIONS											
			EJ	10/24/17	6	AJ	10/05/17	PR1005		90,435		1,394.70		.00
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012			1,457.53			
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019			1,391.17			
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026			1,524.68			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						90,435.00			5,768.08		5,768.08DR
			BUDGET BALANCE						84,666.92		93.6%			
4300	541	23	HEALTH INSURANCE											
			EJ	10/24/17	6	AJ	10/05/17	PR1005		143,645		2,338.61		.00
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012			2,339.16			
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019			2,254.29			
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026			2,254.29			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						143,645.00			9,186.35		9,186.35DR
			BUDGET BALANCE						134,458.65		93.6%			
4300	541	24	WORKER'S COMPENSATION											
			EJ	10/24/17	6	AJ	10/05/17	PR1005		19,056		405.03		.00
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012			291.64			

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	10/24/17	6	AJ	10/19/17	PR1019		364.53			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		364.63			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			19,056.00		1,425.83	1,425.83DR	
				BUDGET BALANCE			17,630.17	92.5%			
4300	541	26		OPEB / EAP BENEFIT							
	EJ	10/24/17	6	AJ	10/05/17	PR1005	734	11.95		.00	
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		11.95			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		11.52			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		11.52			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			734.00		46.94	46.94DR	
				BUDGET BALANCE			687.06	93.6%			
4300	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER							
	EJ	10/20/17	4	EN	10/01/17	072690	10,320	5,811.25		.00	
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			10,320.00	5,811.25		.00	
				BUDGET BALANCE			4,508.75	43.7%			
4300	541	34	20	MOWING CONTRACT SERVICE							
	EJ	10/20/17	4	EN	10/01/17	071834	681,929	13,113.02		.00	
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/10/17	072903		533,076.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/10/17	072904		24,808.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/17/17	072953		105,726.00			
				PO ENTRY							
				ACCOUNT TOTAL			681,929.00	676,723.02		.00	
				BUDGET BALANCE			5,205.98	0.8%			
4300	541	40		TRAVEL PER DIEM							
				ACCOUNT TOTAL			2,500.00	2,500		.00	
				BUDGET BALANCE			2,500.00	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													
4300	541	40	10	EMPLOYEE TRAINING		2,859						.00	
			EJ	10/25/17	8 AP 09/18/17 POSDAY			250.00					
					PO 71782 CLOSED								
			EJ	11/10/17	16 AJ 10/31/17 CE170018					250.00			
					ACCR P ORG/S.D. COFC								
					TRAINING								
					ACCOUNT TOTAL	2,859.00		250.00		250.00		.00	
					BUDGET BALANCE	2,859.00	100.0%						
4300	541	41	COMMUNICATION SERVICES			10,086						.00	
			EJ	10/25/17	7 EN 10/21/16 071742			236.30-					
					PO ENTRY								
			EJ	10/19/17	2 AP 09/27/17 BRIGHT			48.90					
					SVC 10/2-11/1/17								
			EJ	10/20/17	4 EN 10/01/17 071742			236.30					
					PRIOR YR ENCUMB								
					ACCOUNT TOTAL	10,086.00		48.90				48.90DR	
					BUDGET BALANCE	10,037.10	99.5%						
4300	541	43	10	UTILITY SERVICES									
					ELECTRICAL SERVICES	672,000						.00	
			EJ	10/30/17	11 AP 10/13/17 FP&L			57,431.79					
					SVC 10/13-11/13/17								
					ACCOUNT TOTAL	672,000.00		57,431.79				57,431.79DR	
					BUDGET BALANCE	614,568.21	91.5%						
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%						
4300	541	45	19	INSURANCE									
					VEHICLE INSURANCE	8,220						.00	
			EJ	11/10/17	16 AJ 10/31/17 AE180009			685.00					
					Vehicle Ins -								
					ACCOUNT TOTAL	8,220.00		685.00				685.00DR	
					BUDGET BALANCE	7,535.00	91.7%						
4300	541	46	03	REPAIR & MAINT. SERVICES									
					TRAFFIC SIGNAL MAINT	38,000						.00	
			EJ	10/27/17	10 EN 10/26/17 072995			25,000.00					
					PO ENTRY								
					ACCOUNT TOTAL	38,000.00		25,000.00				.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										
4300	541	46	3	REPAIR & MAINT. SERVICES / TRAFFIC SIGNAL MAINT						
				BUDGET BALANCE		13,000.00	34.2%			
4300	541	46	10	GENERAL EQUIP MAINT		5,300				.00
		EJ	10/20/17	4	EN 10/01/17 071781		890.00			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		5,300.00	890.00			.00
				BUDGET BALANCE		4,410.00	83.2%			
4300	541	46	11	REGULAR MAINT/INSP EQUIP		540				.00
		EJ	10/30/17	12	AP 11/23/16 KONICA			52.22		
		EJ	10/30/17	12	AP 08/12/17 KONICA			42.36		
		EJ	10/30/17	12	AP 08/13/17 KONICA			29.80		
		EJ	10/30/17	12	AP 09/12/17 KONICA			19.35		
		EJ	10/20/17	4	EN 10/01/17 071824		238.09			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17 071827		2,189.15			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/13/17 072944		540.00			
				PO ENTRY						
		EJ	11/10/17	16	AJ 10/31/17 CE170018				29.80	
				ACCR KONICA INV9003769095						
		EJ	11/10/17	16	AJ 10/31/17 CE170018				42.36	
				ACCR KONICA INV9003767466						
		EJ	11/10/17	16	AJ 10/31/17 CE170018				19.35	
				ACCR KONICA INV9003855294						
		EJ	11/10/17	16	AJ 10/31/17 CE170018				52.22	
				ACCR KONICA INV INV393714						
				ACCOUNT TOTAL		540.00	2,967.24	143.73	143.73	.00
				BUDGET BALANCE		2,427.24-	449.5%			
4300	541	46	12	VEH MAINT/REPAIR		70,458				.00
		EJ	11/07/17	14	AJ 10/31/17 AE180012			2,615.02		
				FLEET MAINT CHARGES 10/17						
				ACCOUNT TOTAL		70,458.00		2,615.02		2,615.02DR
				BUDGET BALANCE		67,842.98	96.3%			
4300	541	46	27	ANNUAL FLEET MAINT CHARGE		24,649				.00
		EJ	11/08/17	15	AJ 10/31/17 AE180010			24,649.00		
				ANNUAL FLEET MAINTENANCE						
				CHARGE - GENERAL FUND						
		EJ	11/10/17	18	AJ 10/31/17 AE180010				24,649.00	
				ANNUAL FLEET MAINTENANCE						
				CHARGE - GENERAL FUND						
		EJ	11/10/17	18	AJ 10/31/17 AE180019			12,325.00		
				SEMI-ANNUAL FLEET MAINT.						

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	46	27	REPAIR & MAINT. SERVICES / ANNUAL FLEET MAINT CHARGE								
				CHARGE								
				ACCOUNT TOTAL		24,649.00		36,974.00	24,649.00	12,325.00DR		
				BUDGET BALANCE		12,324.00	50.0%					
4300	541	46	36	SOFTWARE MAINTENANCE								
				ACCOUNT TOTAL		4,680.00	4,680			.00		
				BUDGET BALANCE		4,680.00	100.0%			.00		
4300	541	46	41	VEHICLE REPAIR - EXTERNAL								
				EJ	10/20/17	4	EN 10/01/17 072734		9,986.00	.00		
				PRIOR YR ENCUMB								
				ACCOUNT TOTAL		5,000.00		9,986.00		.00		
				BUDGET BALANCE		4,986.00-	99.7%					
4300	541	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
				ACCOUNT TOTAL		1,000.00	1,000			.00		
				BUDGET BALANCE		1,000.00	100.0%			.00		
4300	541	49	16	COMPUTER HARDWARE								
				ACCOUNT TOTAL		1,200.00	1,200			.00		
				BUDGET BALANCE		1,200.00	100.0%			.00		
4300	541	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL		5,000.00	5,000			.00		
				BUDGET BALANCE		5,000.00	100.0%			.00		
4300	541	49	66	TRF TO 506 BLDG MAINT FD								
				EJ	11/10/17	16	AJ 10/31/17 AE180009		5,298.03	.00		
				Building Maintenance								
				ACCOUNT TOTAL		63,576.00		5,298.03		5,298.03DR		
				BUDGET BALANCE		58,277.97	91.7%					
4300	541	51		OFFICE SUPPLIES								
				EJ	10/27/17	10	EN 10/26/17 072992		1,500.00	.00		
				PO ENTRY								
				ACCOUNT TOTAL		1,500.00	1,500.00			.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													
4300	541	51		ROAD & STREET FACILITIES / OFFICE SUPPLIES									
				BUDGET BALANCE				0.0%					
4300	541	52		OTHER OPERATING SUPPLIES								15,500	
			EJ	10/20/17	4	EN 10/01/17 072498		500.00					
			EJ	10/20/17	5	AJ 10/09/17 PI			7.50				
				PU ISSUES									
			EJ	10/20/17	5	AJ 10/10/17 PI			42.16				
				PU ISSUES									
			EJ	10/20/17	5	AJ 10/10/17 PI			387.55				
				PU ISSUES									
			EJ	10/20/17	5	AJ 10/12/17 PI			47.20				
				PU ISSUES									
			EJ	10/27/17	10	EN 10/26/17 072992		500.00					
				PO ENTRY									
			EJ	11/07/17	14	AJ 10/31/17 PI			56.78				
				PU ISSUES									
				103117 - 103117									
				ACCOUNT TOTAL			15,500.00	1,000.00	541.19		541.19DR		
				BUDGET BALANCE			13,958.81	90.1%					
4300	541	52	01	IRRIGATION								2,000	
				ACCOUNT TOTAL			2,000.00				.00		
				BUDGET BALANCE			2,000.00	100.0%			.00		
4300	541	52	10	GAS, DIESEL, OIL, & GREASE								40,431	
			EJ	11/07/17	14	AJ 10/31/17 AE180011			2,650.15				
				FUEL CHARGES 10/2017									
				ACCOUNT TOTAL			40,431.00		2,650.15		2,650.15DR		
				BUDGET BALANCE			37,780.85	93.4%					
4300	541	52	12	UNIFORMS								4,752	
			EJ	10/27/17	10	EN 10/25/16 071779		639.54-			.00		
				PO ENTRY									
			EJ	10/20/17	4	EN 10/01/17 071779		639.54					
				PRIOR YR ENCUMB									
			EJ	10/27/17	10	EN 10/26/17 072991		3,600.00					
				PO ENTRY									
				ACCOUNT TOTAL			4,752.00	3,600.00			.00		
				BUDGET BALANCE			1,152.00	24.2%					

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										
4300	541	52	15	POSTAL SERVICE			30			.00
				ACCOUNT TOTAL		30.00				.00
				BUDGET BALANCE		30.00	100.0%			.00
4300	541	52	17	AGRICULTURE SUPPLIES			6,000			.00
				ACCOUNT TOTAL		6,000.00				.00
				BUDGET BALANCE		6,000.00	100.0%			.00
4300	541	53		ROAD MATERIAL & SUPPLY			12,000			.00
		EJ	10/20/17	4	EN 10/01/17 071828			126.84		
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17 071968			465.36		
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		12,000.00		592.20		.00
				BUDGET BALANCE		11,407.80		95.1%		.00
4300	541	54		DUES & MEMBERSHIPS			1,480			.00
				ACCOUNT TOTAL		1,480.00				.00
				BUDGET BALANCE		1,480.00	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										

4400	572	12	PARKS MAINTENANCE							
			PARKS & RECREATION							
			SALARIES AND WAGES			840,402				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			12,891.60	
			FY17 Weekly							
			Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		12,891.60		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012				13,198.00
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019				13,427.63
			PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026				13,427.60
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			840,402.00		52,944.83	12,891.60	40,053.23DR
			BUDGET BALANCE			800,348.77	95.2%			
4400	572	14	OVERTIME			27,295				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			3,943.90	
			FY17 Weekly							
			Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		3,943.90		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			27,295.00		3,943.90	3,943.90	.00
			BUDGET BALANCE			27,295.00	100.0%			
4400	572	21	FICA TAXES			66,395				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			1,197.72	
			FY17 Weekly							
			Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,197.72		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012				919.46
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019				937.02
			PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026				937.02
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			66,395.00		3,991.22	1,197.72	2,793.50DR
			BUDGET BALANCE			63,601.50	95.8%			
4400	572	22	RETIREMENT CONTRIBUTIONS			109,908				.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,649.64		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012				1,691.16
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019				1,731.72

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	

4400	572	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS										
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			1,909.43		
			PAYROLL SUMMARY										
									109,908.00		6,981.95		6,981.95DR
									102,926.05	93.6%			
4400	572	23	HEALTH INSURANCE										
			EJ	10/24/17	6	AJ	10/05/17	PR1005			2,409.97		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			2,410.64		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			2,550.03		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			2,550.03		
			PAYROLL SUMMARY										
									174,879.00		9,920.67		9,920.67DR
									164,958.33	94.3%			
4400	572	24	WORKER'S COMPENSATION										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	16,815		78.82		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			65.81		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			277.01		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			277.01		
			PAYROLL SUMMARY										
									16,815.00		698.65		698.65DR
									16,116.35	95.8%			
4400	572	26	EAP BENEFIT										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	898		13.68		.00
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			13.68		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			13.68		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			13.68		
			PAYROLL SUMMARY										
									898.00		54.72		54.72DR
									843.28	93.9%			
4400	572	34	OTHER CONTRACT SERVICES										
			CONTRACT SERVICES OTHER										
									122,878				.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	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER						
				PARKS MAINTENANCE						
	EJ	10/20/17	4	EN	10/01/17	071869	255.80			
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072006	4,819.12			
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/10/17	072904	17,524.00			
				PO ENTRY						
				ACCOUNT TOTAL		122,878.00	22,598.92			.00
				BUDGET BALANCE		100,279.08	81.6%			
4400	572	34	15	TEMP HELP SERVICE FEE		3,000				.00
	EJ	10/20/17	4	EN	10/01/17	071866	2,376.30			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		3,000.00	2,376.30			.00
				BUDGET BALANCE		623.70	20.8%			
4400	572	34	20	MOWING CONTRACT SERVICE		262,608				.00
	EJ	10/20/17	4	EN	10/01/17	071834	14,513.63			
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/17/17	072953	232,120.00			
				PO ENTRY						
				ACCOUNT TOTAL		262,608.00	246,633.63			.00
				BUDGET BALANCE		15,974.37	6.1%			
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		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
4400	572	41		COMMUNICATION SERVICES		4,000				.00
	EJ	10/25/17	7	EN	10/21/16	071742	250.20-			
				PO ENTRY						
	EJ	10/20/17	4	EN	10/01/17	071742	250.20			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	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										
4400	572	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		21,800				.00
	EJ	10/25/17	8	AP	09/28/17	PI0315		43.50		
				BLANKET PURCHASE ORDERS						
	EJ	10/25/17	8	AP	09/28/17	PI0316		43.50		
				BLANKET PURCHASE ORDERS						
	EJ	10/25/17	8	AP	09/28/17	PI0317		87.00		
				BLANKET PURCHASE ORDERS						
	EJ	10/25/17	8	AP	09/28/17	PI0318		43.50		
				BLANKET PURCHASE ORDERS						
	EJ	10/25/17	8	AP	09/28/17	PI0319		43.50		
				BLANKET PURCHASE ORDERS						
	EJ	10/25/17	8	AP	09/28/17	PI0320		75.00		
				BLANKET PURCHASE ORDERS						
	EJ	10/25/17	8	AP	09/28/17	PI0321		39.00		
				BLANKET PURCHASE ORDERS						
	EJ	10/20/17	4	EN	10/01/17	071775	385.50			
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/17/17	072950	4,877.80			
				PO ENTRY						
	EJ	11/10/17	16	AJ	10/31/17	CE170018			43.50	
				ACCR KNIGHT JON BOY						
				PO71775 INV 272318						
	EJ	11/10/17	16	AJ	10/31/17	CE170018			43.50	
				ACCR KNIGHT JON BOY						
				PO71775 INV 272319						
	EJ	11/10/17	16	AJ	10/31/17	CE170018			87.00	
				ACCR KNIGHT JON BOY						
				PO71775 INV 272320						
	EJ	11/10/17	16	AJ	10/31/17	CE170018			43.50	
				ACCR KNIGHT JON BOY						
				PO71775 INV 272321						
	EJ	11/10/17	16	AJ	10/31/17	CE170018			43.50	
				ACCR KNIGHT JON BOY						
				PO71775 INV 272322						
	EJ	11/10/17	16	AJ	10/31/17	CE170018			75.00	
				ACCR KNIGHT JON BOY						
				PO71775 INV 272323						
	EJ	11/10/17	16	AJ	10/31/17	CE170018			39.00	
				ACCR KNIGHT JON BOY						
				PO71775 INV 272324						
				ACCOUNT TOTAL		21,800.00	4,888.30	375.00	375.00	.00
				BUDGET BALANCE		16,911.70	77.6%			
4400	572	44	13	FLEET FINANCING		114,749				.00
	EJ	11/10/17	16	AJ	10/31/17	AE180009		9,562.42		
				Fleet Financing						
				ACCOUNT TOTAL		114,749.00		9,562.42		9,562.42DR
				BUDGET BALANCE		105,186.58	91.7%			

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										

4400	572	45	19	INSURANCE						
				VEHICLE INSURANCE		8,220				.00
		EJ	11/10/17	16	AJ 10/31/17 AE180009			685.00		
				Vehicle Ins -						
				ACCOUNT TOTAL		8,220.00		685.00		685.00DR
				BUDGET BALANCE		7,535.00	91.7%			
4400	572	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		4,000				.00
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	100.0%			
4400	572	46	12	VEH MAINT/REPAIR		55,746				.00
		EJ	11/07/17	14	AJ 10/31/17 AE180012			6,485.74		
				FLEET MAINT CHARGES 10/17						
				ACCOUNT TOTAL		55,746.00		6,485.74		6,485.74DR
				BUDGET BALANCE		49,260.26	88.4%			
4400	572	46	16	BUILDING REPAIRS		116,157				.00
		EJ	10/25/17	8	EN 04/11/17 071923		3,356.61-			
				PO ENTRY						
		EJ	10/27/17	10	EN 06/30/17 071882		2,779.50-			
				PO ENTRY						
		EJ	10/25/17	8	AP 09/30/17 PI0322			197.50		
				CHANGE ORDERS						
		EJ	10/20/17	4	EN 10/01/17 071882		2,977.00			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17 071923		4,071.50			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17 072468		16,997.00			
				PRIOR YR ENCUMB						
		EJ	10/20/17	4	EN 10/01/17 072701		15,402.00			
				PRIOR YR ENCUMB						
		EJ	10/25/17	8	AP 10/05/17 PI0331			626.89		
				BLANKET PURCHASE ORDERS						
		EJ	10/25/17	8	AP 10/05/17 PI0332			88.00		
				BLANKET PURCHASE ORDERS						
		EJ	10/20/17	4	EN 10/17/17 072951		995.00			
				PO ENTRY						
		EJ	10/20/17	4	EN 10/19/17 072958		5,892.00			
				PO ENTRY						
		EJ	11/10/17	16	AJ 10/31/17 CE170018			197.50		
				ACCR GILES ELEC PO71882						
				INV SD5523						
		EJ	11/10/17	16	AJ 10/31/17 CE170018			626.89		
				ACCR ECONOMY ELEC PO71923						
				INV 32013						

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 PARKS MAINTENANCE								
			EJ	11/10/17	16	AJ 10/31/17 CE170018			88.00			
						ACCR ECONOMY ELEC PO71923						
						INV 32015						
						ACCOUNT TOTAL	116,157.00	39,286.00	912.39	912.39		
						BUDGET BALANCE	76,871.00	66.2%		.00		
4400	572	46	17	BALLFIELD MAINT.								
			EJ	10/20/17	4	EN 10/01/17 071981		196.35		.00		
						PRIOR YR ENCUMB						
						ACCOUNT TOTAL	50,554.00	196.35		.00		
						BUDGET BALANCE	50,357.65	99.6%				
4400	572	46	27	ANNUAL FLEET MAINT CHARGE								
			EJ	11/08/17	15	AJ 10/31/17 AE180010	22,130		22,130.00	.00		
						ANNUAL FLEET MAINTENANCE						
						CHARGE - GENERAL FUND						
			EJ	11/10/17	18	AJ 10/31/17 AE180010			22,130.00			
						ANNUAL FLEET MAINTENANCE						
						CHARGE - GENERAL FUND						
			EJ	11/10/17	18	AJ 10/31/17 AE180019			11,065.00			
						SEMI-ANNUAL FLEET MAINT.						
						CHARGE						
						ACCOUNT TOTAL	22,130.00		33,195.00	22,130.00		
						BUDGET BALANCE	11,065.00	50.0%		11,065.00DR		
4400	572	49	20	OTHER CHARGES								
						EQUIP & OTHER NON-CAPITAL	13,580			.00		
						ACCOUNT TOTAL	13,580.00			.00		
						BUDGET BALANCE	13,580.00	100.0%				
4400	572	49	66	TRF TO 506 BLDG MAINT FD								
			EJ	11/10/17	16	AJ 10/31/17 AE180009	306,022		25,501.86	.00		
						Building Maintenance						
						ACCOUNT TOTAL	306,022.00		25,501.86	25,501.86DR		
						BUDGET BALANCE	280,520.14	91.7%				
4400	572	52		OTHER OPERATING SUPPLIES								
						ACCOUNT TOTAL	5,500.00			.00		
						BUDGET BALANCE	5,500.00	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										
4400	572	52	10	GAS, DIESEL, OIL, & GREASE		34,050				.00
		EJ	11/07/17	14	AJ 10/31/17 AE180011			2,291.44		
					FUEL CHARGES 10/2017					
					ACCOUNT TOTAL	34,050.00				
					BUDGET BALANCE	31,758.56	93.3%	2,291.44		2,291.44DR
4400	572	52	11	JANITORIAL SUPPLIES		21,500				.00
					ACCOUNT TOTAL	21,500.00				.00
					BUDGET BALANCE	21,500.00	100.0%			
4400	572	52	12	UNIFORMS		7,050				.00
					ACCOUNT TOTAL	7,050.00				.00
					BUDGET BALANCE	7,050.00	100.0%			
4400	572	52	17	AGRICULTURE SUPPLIES		30,000				.00
		EJ	10/20/17	4	EN 10/01/17 072730		2,300.00			
					PRIOR YR ENCUMB					
					ACCOUNT TOTAL	30,000.00	2,300.00			.00
					BUDGET BALANCE	27,700.00	92.3%			
4400	572	52	18	REP & MAINT SUPPLIES		35,472				.00
					ACCOUNT TOTAL	35,472.00				.00
					BUDGET BALANCE	35,472.00	100.0%			
4400	572	64	MACH & EQUIPMENT		27,000					.00
		EJ	10/20/17	4	EN 10/01/17 072386		.20			
					PRIOR YR ENCUMB					
		EJ	10/20/17	4	EN 10/01/17 072446		28,103.00			
					PRIOR YR ENCUMB					
		EJ	10/20/17	4	EN 10/01/17 072462		2,900.00			
					PRIOR YR ENCUMB					
		EJ	10/20/17	4	EN 10/01/17 072606		48,756.00			
					PRIOR YR ENCUMB					
					ACCOUNT TOTAL	27,000.00	79,759.20			.00
					BUDGET BALANCE	52,759.20-	195.4%			
4400	572	99	10	OTHER NON-OPERATING CONTINGENCY		10,000				.00
					ACCOUNT TOTAL	10,000.00				.00
					BUDGET BALANCE	10,000.00	100.0%			

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												
5100	572	12		RECREATION								
				PARKS & RECREATION								
				SALARIES AND WAGES				368,036				.00
		EJ	11/10/17	18	AJ	10/01/17	CE170008			6,004.73		
				FY17 Weekly								
				Payroll Accrual								
		EJ	10/24/17	6	AJ	10/05/17	PR1005		6,004.73			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/12/17	PR1012		7,743.48			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/19/17	PR1019		6,222.58			
				PAYROLL SUMMARY								
		EJ	10/30/17	11	AJ	10/26/17	PR1026		6,355.99			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				368,036.00		26,326.78	6,004.73	20,322.05DR
				BUDGET BALANCE				347,713.95	94.5%			
5100	572	14		OVERTIME				3,000				.00
		EJ	11/10/17	18	AJ	10/01/17	CE170008			532.24		
				FY17 Weekly								
				Payroll Accrual								
		EJ	10/24/17	6	AJ	10/05/17	PR1005		532.24			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				3,000.00		532.24	532.24	.00
				BUDGET BALANCE				3,000.00	100.0%			
5100	572	21		FICA TAXES				28,388				.00
		EJ	11/10/17	18	AJ	10/01/17	CE170008			489.66		
				FY17 Weekly								
				Payroll Accrual								
		EJ	10/24/17	6	AJ	10/05/17	PR1005		489.66			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/12/17	PR1012		581.96			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/19/17	PR1019		465.61			
				PAYROLL SUMMARY								
		EJ	10/30/17	11	AJ	10/26/17	PR1026		475.81			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				28,388.00		2,013.04	489.66	1,523.38DR
				BUDGET BALANCE				26,864.62	94.6%			
5100	572	22		RETIREMENT CONTRIBUTIONS				53,859				.00
		EJ	10/24/17	6	AJ	10/05/17	PR1005		855.12			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/12/17	PR1012		877.17			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/19/17	PR1019		877.17			

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	

5100	572	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS										
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			938.22		
			PAYROLL SUMMARY										
									53,859.00		3,547.68		3,547.68DR
									50,311.32	93.4%			
5100	572	23	HEALTH INSURANCE										
			EJ	10/24/17	6	AJ	10/05/17	PR1005			714.93		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			715.35		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			715.35		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			715.35		
			PAYROLL SUMMARY										
									44,632.00		2,860.98		2,860.98DR
									41,771.02	93.6%			
5100	572	24	WORKER'S COMPENSATION										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	4,658		17.66		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			17.87		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			77.89		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			80.63		
			PAYROLL SUMMARY										
									4,658.00		194.05		194.05DR
									4,463.95	95.8%			
5100	572	26	EAP BENEFIT										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	225		3.60		.00
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			3.60		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			3.60		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			3.60		
			PAYROLL SUMMARY										
									225.00		14.40		14.40DR
									210.60	93.6%			
5100	572	34	OTHER CONTRACT SERVICES										
			CONTRACT SERVICES OTHER										
									750				.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	
5100	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
							750.00				.00
							BUDGET BALANCE	750.00	100.0%		
5100	572	40		TRAVEL PER DIEM			2,000				.00
							ACCOUNT TOTAL	2,000.00			.00
							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			15,056				.00
				EJ	10/19/17	2	AP 09/27/17 BRIGHT		34.64		
							SVC 10/2-11/1/17				
				EJ	10/30/17	12	AP 10/15/17 STOFFL		.68		
				EJ	11/10/17	16	AJ 10/31/17 CE170018			.68	
							ACCR STATE OF FL				
							INV 209254				
							ACCOUNT TOTAL	15,056.00			
							BUDGET BALANCE	15,021.36	99.8%		34.64DR
5100	572	46	10	REPAIR & MAINT SERVICES							.00
				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							.00
				COMPUTER SOFTWARE			100				.00
							ACCOUNT TOTAL	100.00			.00
							BUDGET BALANCE	100.00	100.0%		
5100	572	49	14	FURN. & FIXTURES NON-CAP			2,000				.00
							ACCOUNT TOTAL	2,000.00			.00
							BUDGET BALANCE	2,000.00	100.0%		
5100	572	51		OFFICE SUPPLIES			4,200				.00
							ACCOUNT TOTAL	4,200.00			.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	

DPT BAS ELM OBJ													

5100	572	51		PARKS & RECREATION / OFFICE SUPPLIES									
									4,200.00	100.0%			
5100	572	52		OTHER OPERATING SUPPLIES									
										3,000			.00
									3,000.00				.00
									3,000.00	100.0%			
5100	572	52	15	POSTAL SERVICE									
										200			.00
									200.00				.00
									200.00	100.0%			
5100	572	54		DUES & MEMBERSHIPS									
										2,160			.00
									2,160.00				.00
									2,160.00	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										
5101	572	12	RECREATION							
			PARKS & RECREATION							
			SALARIES AND WAGES			14,379				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008				95.08	
			FY17 Weekly Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			95.08		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			85.26		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			105.32		
			PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			165.50		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			14,379.00		451.16	95.08	356.08DR
			BUDGET BALANCE			14,022.92	97.5%			
5101	572	21	FICA TAXES			1,101				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008				7.27	
			FY17 Weekly Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			7.27		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			6.53		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			8.06		
			PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			12.66		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			1,101.00		34.52	7.27	27.25DR
			BUDGET BALANCE			1,073.75	97.5%			
5101	572	24	WORKER'S COMPENSATION			277				.00
EJ	10/24/17	6	AJ	10/05/17	PR1005			.17		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			.15		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			2.16		
			PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			3.40		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			277.00		5.88		5.88DR
			BUDGET BALANCE			271.12	97.9%			
5101	572	26	EAP BENEFIT							.00
EJ	10/24/17	6	AJ	10/05/17	PR1005			.72		
			PAYROLL SUMMARY							

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
5101	572	26		PARKS & RECREATION / EAP BENEFIT RECREATION						
			EJ	10/24/17	6	AJ 10/12/17 PR1012		.72		
				PAYROLL SUMMARY						
			EJ	10/24/17	6	AJ 10/19/17 PR1019		.72		
				PAYROLL SUMMARY						
			EJ	10/30/17	11	AJ 10/26/17 PR1026		.72		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL				2.88		2.88DR
				BUDGET BALANCE			2.88-	0.0%		
5101	572	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			28,600			.00
				ACCOUNT TOTAL			28,600.00			.00
				BUDGET BALANCE			28,600.00	100.0%		
5101	572	48	03	PROMOTIONAL ACTIVITIES						
				FIREWORKS			30,000			.00
			EJ	10/31/17	13	EN 10/30/17 073007	10,000.00			
				PO ENTRY						
				ACCOUNT TOTAL			30,000.00	10,000.00		.00
				BUDGET BALANCE			20,000.00	66.7%		
5101	572	49	01	OTHER CHARGES						
				ADVERTISING			16,547			.00
			EJ	10/30/17	11	AP 09/18/17 PI0335		4,181.10		
				SAFETY SUPPLIES						
			EJ	10/20/17	4	EN 10/01/17 072738	4,181.10			
				PRIOR YR ENCUMB						
			EJ	10/24/17	6	EN 10/20/17 072970	4,000.00			
				PO ENTRY						
				ACCOUNT TOTAL			16,547.00	4,000.00	4,181.10	4,181.10DR
				BUDGET BALANCE			8,365.90	50.6%		
5101	572	52		OTHER OPERATING SUPPLIES			38,327			.00
				ACCOUNT TOTAL			38,327.00			.00
				BUDGET BALANCE			38,327.00	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										
5109	572	12	RECREATION							
			PARKS & RECREATION							
			SALARIES AND WAGES				43,810			.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			697.92	
			FY17 Weekly							
			Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		697.92		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		669.68		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		677.21		
			PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		647.12		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL				43,810.00	2,691.93	697.92	1,994.01DR
			BUDGET BALANCE				41,815.99			
5109	572	14	OVERTIME				1,000			.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			152.02	
			FY17 Weekly							
			Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		152.02		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL				1,000.00	152.02	152.02	.00
			BUDGET BALANCE				1,000.00			
5109	572	21	FICA TAXES				3,431			.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			62.28	
			FY17 Weekly							
			Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		62.28		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		48.48		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		49.06		
			PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		46.76		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL				3,431.00	206.58	62.28	144.30DR
			BUDGET BALANCE				3,286.70			
5109	572	22	RETIREMENT CONTRIBUTIONS				3,579			.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		66.91		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		68.93		
			PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		68.93		

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	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		68.93			
			PAYROLL SUMMARY								
							3,579.00		273.70	273.70DR	
							3,305.30	92.4%			
5109	572	23	HEALTH INSURANCE								.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005	7,321		140.62		
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012			140.67		
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019			140.67		
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026			140.67		
			PAYROLL SUMMARY								
							7,321.00		562.63	562.63DR	
							6,758.37	92.3%			
5109	572	24	WORKER'S COMPENSATION								.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005	300		.83		
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012			.68		
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019			2.70		
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026			2.09		
			PAYROLL SUMMARY								
							300.00		6.30	6.30DR	
							293.70	97.9%			
5109	572	26	EAP BENEFIT								.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005	37		.72		
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012			.72		
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019			.72		
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026			.72		
			PAYROLL SUMMARY								
							37.00		2.88	2.88DR	
							34.12	92.2%			
5109	572	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES								.00
							1,500				

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	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES						
				ACCOUNT TOTAL		1,500.00				.00
				BUDGET BALANCE		1,500.00	100.0%			
5109	572	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		2,000				.00
		EJ	10/20/17	4	EN 10/01/17 071907		85.00			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		2,000.00	85.00			.00
				BUDGET BALANCE		1,915.00	95.8%			
5109	572	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP			800			.00
				ACCOUNT TOTAL		800.00				.00
				BUDGET BALANCE		800.00	100.0%			
5109	572	52		OTHER OPERATING SUPPLIES						.00
				ACCOUNT TOTAL		5,500.00				.00
				BUDGET BALANCE		5,500.00	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											
5125	572	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			3,276.84	92.4%				
5125	572	23	HEALTH INSURANCE			7,335					.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		140.88			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		140.92			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		140.92			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		140.92			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			7,335.00		563.64			563.64DR
			BUDGET BALANCE			6,771.36	92.3%				
5125	572	24	WORKER'S COMPENSATION			267					.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		.75			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		.72			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		2.35			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		3.69			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			267.00		7.51			7.51DR
			BUDGET BALANCE			259.49	97.2%				
5125	572	26	EAP BENEFIT			37					.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		.72			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		.72			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		.72			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		.72			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			37.00		2.88			2.88DR
			BUDGET BALANCE			34.12	92.2%				
5125	572	34	14 OTHER CONTRACT SERVICES								.00
			CONTRACT SERVICES OTHER			6,580					
	EJ	10/20/17	4	EN	10/01/17	071906		675.00			
			PRIOR YR ENCUMB								
	EJ	10/31/17	13	EN	10/30/17	073017		3,250.00			
			PO ENTRY								
			ACCOUNT TOTAL			6,580.00		3,925.00			.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	
5125	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				BUDGET BALANCE			2,655.00				
											40.3%
5125	572	41		COMMUNICATION SERVICES							360
				EJ	10/19/17	2	AP 09/27/17 BRIGHT		6.11		
							SVC 10/2-11/1/17				
				ACCOUNT TOTAL			360.00		6.11		
				BUDGET BALANCE			353.89				6.11DR
											98.3%
5125	572	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			16,800				
				EJ	10/20/17	4	EN 10/01/17 071908		5.59		
				PRIOR YR ENCUMB							
				EJ	10/30/17	11	AP 10/13/17 FP&L			1,354.99	
							SVC 10/13-11/13/17				
				EJ	10/27/17	10	EN 10/26/17 072997				400.00
				PO ENTRY							
				ACCOUNT TOTAL			16,800.00		405.59		
				BUDGET BALANCE			15,039.42			1,354.99	
											89.5%
5125	572	46	16	REPAIR & MAINT SERVICES							
				BUILDING REPAIRS							13,838
				ACCOUNT TOTAL			13,838.00				
				BUDGET BALANCE			13,838.00				
											100.0%
5125	572	49	01	OTHER CHARGES							
				ADVERTISING							2,500
				ACCOUNT TOTAL			2,500.00				
				BUDGET BALANCE			2,500.00				
											100.0%
5125	572	49	19	LICENSES, TAXES & FEES							200
				ACCOUNT TOTAL			200.00				
				BUDGET BALANCE			200.00				
											100.0%
5125	572	52		OTHER OPERATING SUPPLIES							4,600
				ACCOUNT TOTAL			4,600.00				
				BUDGET BALANCE			4,600.00				
											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													
5200	579	12			ATHLETICS								
					OTHER CULTURE RECREATION								
					SALARIES AND WAGES	289,078						.00	
			EJ	11/10/17	18 AJ 10/01/17 CE170008				3,937.62				
					FY17 Weekly								
					Payroll Accrual								
			EJ	10/24/17	6 AJ 10/05/17 PR1005			3,937.62					
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/12/17 PR1012			4,114.59					
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/19/17 PR1019			4,118.34					
					PAYROLL SUMMARY								
			EJ	10/30/17	11 AJ 10/26/17 PR1026			4,165.85					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	289,078.00		16,336.40	3,937.62		12,398.78DR		
					BUDGET BALANCE	276,679.22	95.7%						
5200	579	14			OVERTIME	5,500						.00	
					ACCOUNT TOTAL	5,500.00						.00	
					BUDGET BALANCE	5,500.00	100.0%						
5200	579	21			FICA TAXES	22,544						.00	
			EJ	11/10/17	18 AJ 10/01/17 CE170008				285.27				
					FY17 Weekly								
					Payroll Accrual								
			EJ	10/24/17	6 AJ 10/05/17 PR1005			285.27					
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/12/17 PR1012			294.63					
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/19/17 PR1019			294.92					
					PAYROLL SUMMARY								
			EJ	10/30/17	11 AJ 10/26/17 PR1026			298.53					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	22,544.00		1,173.35	285.27		888.08DR		
					BUDGET BALANCE	21,655.92	96.1%						
5200	579	22			RETIREMENT CONTRIBUTIONS	29,641						.00	
			EJ	10/24/17	6 AJ 10/05/17 PR1005			355.49					
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/12/17 PR1012			362.42					
					PAYROLL SUMMARY								
			EJ	10/24/17	6 AJ 10/19/17 PR1019			381.75					
					PAYROLL SUMMARY								
			EJ	10/30/17	11 AJ 10/26/17 PR1026			400.47					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	29,641.00		1,500.13			1,500.13DR		

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									
			BUDGET BALANCE			28,140.87		94.9%				
5200	579	23	HEALTH INSURANCE									.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		563.89				
	PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/12/17	PR1012		563.97				
	PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/19/17	PR1019		563.97				
	PAYROLL SUMMARY											
	EJ	10/30/17	11	AJ	10/26/17	PR1026		564.01				
	PAYROLL SUMMARY											
						47,699.00						
			ACCOUNT TOTAL					2,255.84			2,255.84DR	
			BUDGET BALANCE			45,443.16		95.3%				
5200	579	24	WORKER'S COMPENSATION									.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005	4,656		6.40			
	PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/12/17	PR1012		6.71				
	PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/19/17	PR1019		74.31				
	PAYROLL SUMMARY											
	EJ	10/30/17	11	AJ	10/26/17	PR1026		75.00				
	PAYROLL SUMMARY											
						4,656.00						
			ACCOUNT TOTAL					162.42			162.42DR	
			BUDGET BALANCE			4,493.58		96.5%				
5200	579	26	EAP BENEFIT									.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005	262		2.88			
	PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/12/17	PR1012		2.88				
	PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/19/17	PR1019		2.88				
	PAYROLL SUMMARY											
	EJ	10/30/17	11	AJ	10/26/17	PR1026		3.60				
	PAYROLL SUMMARY											
						262.00						
			ACCOUNT TOTAL					12.24			12.24DR	
			BUDGET BALANCE			249.76		95.3%				
5200	579	34	14 OTHER CONTRACT SERVICES									.00
	CONTRACT SERVICES OTHER											
	EJ	10/31/17	13	EN	10/30/17	073009	84,048		7,200.00			
	PO ENTRY											
						84,048.00			7,200.00			
			ACCOUNT TOTAL								.00	
			BUDGET BALANCE			76,848.00		91.4%				

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
5200	579	52		OTHER OPERATING SUPPLIES			31,685				.00
			EJ	10/20/17	4	EN 10/01/17 071798	41.75				
				PRIOR YR ENCUMB							
			EJ	10/24/17	6	EN 10/20/17 072971	8,100.00				
				PO ENTRY							
			EJ	10/24/17	6	EN 10/20/17 072972	2,400.00				
				PO ENTRY							
			EJ	10/31/17	13	EN 10/30/17 073011	10,000.00				
				PO ENTRY							
				ACCOUNT TOTAL			31,685.00	20,541.75			.00
				BUDGET BALANCE			11,143.25	35.2%			
5200	579	52	12	UNIFORMS			58,620				.00
				ACCOUNT TOTAL			58,620.00				.00
				BUDGET BALANCE			58,620.00	100.0%			
5200	579	52	16	MEDICAL & LAB SUPPLIES			750				.00
				ACCOUNT TOTAL			750.00				.00
				BUDGET BALANCE			750.00	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

7000 519 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 001 GENERAL FUND

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

ASSET ACCOUNTS TOTAL			8,129,574.83	8,129,574.83
LIABILITY ACCOUNTS TOTAL			8,129,574.83	8,129,574.83
REVENUE ACCOUNTS TOTAL	36,507,289.00		771,042.37	771,042.37
EXPENDITURE ACCOUNTS	36,507,289.00	3,241,727.31	2,006,563.11	2,006,563.11

TOTAL ASSETS--EXCLUDING 172.00-00	8,900,617.20			
TOTAL LIABILITIES--EXCLUDING 242.00-00	10,136,137.94-			
			1,235,520.74-	

TOTAL REVENUE	633,007.92			
TOTAL EXPENDITURE	2,006,563.11-			
			1,373,555.19-	
TOTAL 380 ACCOUNTS	138,034.45			
TOTAL 590 ACCOUNTS	.00			
			1,235,520.74-	

FUND IS IN BALANCE				

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		
						5,484.00				.00		
						5,484.00		100.0%				
1000	552	49	03	OTHER CHARGES ADVERTISING EXPENSE								
							1,000			.00		
						1,000.00				.00		
						1,000.00		100.0%				
1000	552	52	15	OTHER OPERATING SUPPLIES POSTAL SERVICE								
							100			.00		
						100.00				.00		
						100.00		100.0%				
1000	552	54		DUES & MEMBERSHIPS								
							550			.00		
						550.00				.00		
						550.00		100.0%				
1000	552	99	10	OTHER NON-OPERATING CONTINGENCY								
							14,322			.00		
						14,322.00				.00		
						14,322.00		100.0%				
1000	581	91	72	AID TO GOVERNMENT AGENCY TRANSFERS								
							177,066			.00		
	EJ	11/10/17	16	AJ 10/31/17 AE180009					14,755.50			
				Tax Incr Eastport Note Funding								
						177,066.00			14,755.50			
						162,310.50		91.7%		14,755.50DR		

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			275,881.75	275,881.75
LIABILITY ACCOUNTS TOTAL			275,881.75	275,881.75
REVENUE ACCOUNTS TOTAL	198,522.00		257.17	257.17
EXPENDITURE ACCOUNTS	198,522.00		14,755.50	14,755.50

TOTAL ASSETS--EXCLUDING 172.00-00	276,138.92			
TOTAL LIABILITIES--EXCLUDING 242.00-00	290,637.25-			
			14,498.33-	

TOTAL REVENUE			257.17	
TOTAL EXPENDITURE			14,755.50-	
			14,498.33-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			14,498.33-	

FUND IS IN BALANCE				

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	BALANCE
DPT BAS ELM OBJ												

206				PAYABLES / RETAINAGE								
				PO 071493 thru Pay App 13								
	GJ	11/10/17	21		AJ	10/01/17		***YERO***			56,533.68	
				BALANCE FORWARD								
				ACCOUNT TOTAL					56,533.68		56,533.68	.00
207	05			DUE TO OTHER FUNDS								
				DUE TO 508 FUND								.00
	GJ	11/10/17	21		AJ	10/01/17		***YERO***			1,812,390.24	
				BALANCE FORWARD								
				ACCOUNT TOTAL							1,812,390.24	1,812,390.24CR
207	58			DUE TO 001								.00
	GJ	11/10/17	21		AJ	10/01/17		***YERO***			338,500.00	
				BALANCE FORWARD								
				ACCOUNT TOTAL							338,500.00	338,500.00CR
208	41			DUE TO GOVT. UNITS								.00
				DUE TO STATE SALES TAX								.00
	GJ	11/10/17	21		AJ	10/01/17		***YERO***			387.49	
				BALANCE FORWARD								
				ACCOUNT TOTAL							387.49	387.49CR
220				DEPOSITS								.00
	GJ	11/10/17	21		AJ	10/01/17		***YERO***			1,140.00	
				BALANCE FORWARD								
				ACCOUNT TOTAL							1,140.00	1,140.00CR
242				EXPENDITURES								.00
	GJ	11/10/17	19		AJ	10/01/17		**OFFSET**			56,533.68	
				CE170028RcrdFY17RetainC/R								
				BATCH TYPE AJ								
	GJ	10/20/17	5		AJ	10/03/17		**OFFSET**		69.32		
				CIS BATCH								
				BATCH TYPE AJ								
	GJ	10/20/17	5		AJ	10/11/17		**OFFSET**		21.60		
				CIS BATCH								
				BATCH TYPE AJ								
	GJ	10/30/17	12		AJ	10/19/17		**OFFSET**		40.75		
				AP FP&L								
				BATCH TYPE AP								
	GJ	11/10/17	18		AJ	10/31/17		**OFFSET**		33,531.17		
				FY18 Monthly Transfers								

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM				1,200							.00
	RJ	11/10/17	15	CR	10/31/17 00469			229.03					
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL				1,200.00		229.03					229.03DR
		BUDGET BALANCE				1,429.03	119.1%						
362	14	RENTS & ROYALTIES											
		SANDY POINT PROG SPORTS											.00
	RJ	11/07/17	11	AJ	10/03/17 MR				200.00				
		SANDY POINT PROG SPORTS											
		MISC RECEIVABLES											
		ACCOUNT TOTAL							200.00				200.00CR
		BUDGET BALANCE				200.00-	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%						

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				.00
	EJ	10/30/17		11	AP 10/13/17	FP&L		40.75			
				SVC 10/13-11/13/17							
				ACCOUNT TOTAL			700.00		40.75		40.75DR
				BUDGET BALANCE			659.25	94.2%			
1000	552	43	12	LIBRARY IMPACT/UTILITY			2,056				.00
	EJ	10/20/17		5	AJ 10/03/17	UT		36.00			
				UB CHARGE UPDATE							
	EJ	10/20/17		5	AJ 10/11/17	UT		21.60			
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			2,056.00		57.60		57.60DR
				BUDGET BALANCE			1,998.40	97.2%			
1000	552	43	14	DRAINAGE			480				.00
	EJ	10/20/17		5	AJ 10/03/17	UT		33.32			
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			480.00		33.32		33.32DR
				BUDGET BALANCE			446.68	93.1%			
1000	552	45	10	INSURANCE							.00
				COMMERCIAL POLICY INS			5,670				.00
				ACCOUNT TOTAL			5,670.00				.00
				BUDGET BALANCE			5,670.00	100.0%			
1000	552	49	03	OTHER CHARGES							.00
				ADVERTISING EXPENSE			800				.00
				ACCOUNT TOTAL			800.00				.00
				BUDGET BALANCE			800.00	100.0%			
1000	552	49	19	TAXES, LICENSES, AND FEES			3,930				.00
				ACCOUNT TOTAL			3,930.00				.00
				BUDGET BALANCE			3,930.00	100.0%			
1000	552	52	15	OTHER OPERATING SUPPLIES							.00
				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			.00
				ACCOUNT TOTAL			550.00				.00
				BUDGET BALANCE			550.00	100.0%			
1000	552	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							.00
		EJ	11/10/17	17	AJ 10/01/17	CE170028			56,533.68		
				Rcrd Retainage - Saboungi							
				PO 071493 thru Pay App 13							
		EJ	10/20/17	4	EN 10/01/17	071493		243,196.92			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL				243,196.92		56,533.68	56,533.68CR
				BUDGET BALANCE			186,663.24-	0.0%			
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				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009			33,531.17		
				Tax Incr TownCenter Bond							
				Funding							
				ACCOUNT TOTAL			402,374.00		33,531.17		33,531.17DR
				BUDGET BALANCE			368,842.83	91.7%			

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			249,339.66-	249,339.66-
LIABILITY ACCOUNTS TOTAL			249,339.66-	249,339.66-
REVENUE ACCOUNTS TOTAL	478,411.00		20,863.47	20,863.47
EXPENDITURE ACCOUNTS	478,411.00	243,196.92	22,870.84-	22,870.84-

TOTAL ASSETS--EXCLUDING 172.00-00	228,476.19-			
TOTAL LIABILITIES--EXCLUDING 242.00-00	272,210.50			
	43,734.31			

TOTAL REVENUE	20,863.47			
TOTAL EXPENDITURE	22,870.84			
	43,734.31			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	43,734.31			

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										
104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	796,826.79			
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**		32,804.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/20/17	5	AJ	10/11/17	MR	5,895.00			
						14 0011899 AR				
						MISC RECEIVABLES				
	GJ	11/07/17	16	AJ	10/31/17	AE180014	11,250.00			
						RECLASS YMCA REVENUE				
						FROM 001 TO 106 FUND				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**	697.00			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	814,668.79	32,804.00		781,864.79DR
115	01	ACCOUNTS RECEIVABLE								.00
		A/R FROM YMCA OR								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	5,901.06			
						BALANCE FORWARD				
	GJ	11/07/17	16	AJ	10/03/17	MR	5,895.00			
						YMCA RENTAL DEFERRED MNT				
						MISC RECEIVABLES				
	GJ	10/20/17	5	AJ	10/11/17	MR		5,895.00		
						14 0011899 AR				
						MISC RECEIVABLES				
						ACCOUNT TOTAL	11,796.06	5,895.00		5,901.06DR
172		REVENUES								.00
	GJ	11/07/17	16	AJ	10/03/17	**OFFSET**		5,895.00		
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		11,250.00		
						AE180014 RECLASS YMCA RV				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		697.00		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		17,842.00		17,842.00CR
201		VOUCHER PAYABLE								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		32,804.00		
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**	32,804.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				

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	.00
				ACCOUNT TOTAL							2,000.00	.00
				BUDGET BALANCE							2,000.00	100.0%
1000	572	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES							2,500	.00
				ACCOUNT TOTAL							2,500.00	.00
				BUDGET BALANCE							2,500.00	100.0%
1000	572	46	15	REPAIR & MAINT SERVICES								
				YMCA REPAIR & MAINTENANCE							5,000	.00
				ACCOUNT TOTAL							5,000.00	.00
				BUDGET BALANCE							5,000.00	100.0%
1000	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							221,000	.00
	EJ	10/20/17	4	EN	10/01/17	072545				13,852.80		
				PRIOR YR ENCUMB								
				ACCOUNT TOTAL							221,000.00	13,852.80
				BUDGET BALANCE							207,147.20	93.7%

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			769,923.85	769,923.85
LIABILITY ACCOUNTS TOTAL			769,923.85	769,923.85
REVENUE ACCOUNTS TOTAL	230,500.00		17,842.00	17,842.00
EXPENDITURE ACCOUNTS	230,500.00	13,852.80		

TOTAL ASSETS--EXCLUDING 172.00-00	787,765.85			
TOTAL LIABILITIES--EXCLUDING 242.00-00	769,923.85-			

	17,842.00			

TOTAL REVENUE	17,842.00			
TOTAL EXPENDITURE	.00			

	17,842.00			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	17,842.00			

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								.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***			2,625,607.61	
	BALANCE FORWARD								
GJ	10/20/17	5	AJ	10/02/17	BP			930.52	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/02/17	BP			295.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/02/17	BP			95.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/02/17	BP			1,818.20	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/03/17	BP			220.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/03/17	BP			751.30	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/03/17	BP			775.40	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/03/17	BP			325.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/04/17	BP			55.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/04/17	BP			509.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/04/17	BP			506.80	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/04/17	BP			303.00	
	BP RECEIPTS								
GJ	10/24/17	6	AJ	10/05/17	PR1005				20,671.39
	PAYROLL SUMMARY								
GJ	10/20/17	5	AJ	10/05/17	BP			368.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/05/17	BP			4,172.51	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/05/17	BP			1,608.75	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/06/17	BP			1,233.10	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/06/17	BP			4,220.93	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/06/17	BP			1,047.90	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/06/17	BP			390.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/09/17	BP			485.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/09/17	BP			215.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/09/17	BP			775.00	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/09/17	BP			1,820.38	
	BP RECEIPTS								
GJ	10/20/17	5	AJ	10/10/17	BP			223.39	
	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	10/20/17	5	AJ	10/18/17	BP			295.00		
GJ	10/20/17	5	AJ	10/18/17	BP			1,131.45		
GJ	10/24/17	6	AJ	10/19/17	PR1019				15,650.89	
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**				40.75	
GJ	10/20/17	5	AJ	10/19/17	BP			397.72		
GJ	10/20/17	5	AJ	10/19/17	BP			2,031.60		
GJ	10/20/17	5	AJ	10/19/17	BP			1,024.80		
GJ	10/24/17	6	AJ	10/20/17	BP			485.08		
GJ	10/24/17	6	AJ	10/20/17	BP			1,904.42		
GJ	10/24/17	6	AJ	10/20/17	BP			1,345.25		
GJ	10/24/17	6	AJ	10/23/17	BP			1,242.11		
GJ	10/24/17	6	AJ	10/23/17	BP			1,087.23		
GJ	10/24/17	6	AJ	10/23/17	BP			536.44		
GJ	10/25/17	7	AJ	10/24/17	BP			1,992.31		
GJ	10/25/17	7	AJ	10/24/17	BP			55.00		
GJ	10/25/17	7	AJ	10/24/17	BP			922.50		
GJ	10/25/17	7	AJ	10/24/17	BP			60.10		
GJ	10/27/17	11	AJ	10/25/17	BP			260.00		
GJ	10/27/17	11	AJ	10/25/17	BP			21,541.94		
GJ	10/27/17	11	AJ	10/25/17	BP			858.00		
GJ	10/30/17	12	AJ	10/26/17	PR1026				16,003.09	
GJ	10/27/17	11	AJ	10/26/17	BP			1,626.52		
GJ	10/27/17	11	AJ	10/26/17	BP			175.00		
GJ	10/27/17	11	AJ	10/26/17	BP			1,432.40		
GJ	10/27/17	11	AJ	10/26/17	BP			823.40		
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				484.49	

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								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/31/17	14	AJ	10/27/17	BP			609.36	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/27/17	BP			320.00	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/27/17	BP			109.00	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/27/17	BP			1,094.08	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/27/17	BP			5,431.45	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	BP			2,408.08	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	BP			1,014.00	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	BP			880.52	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	BP			2,140.00	
	BP RECEIPTS								
GJ	11/07/17	16	AJ	10/31/17	BP			831.70	
	BP RECEIPTS								
GJ	11/07/17	16	AJ	10/31/17	BP			1,535.41	
	BP RECEIPTS								
GJ	11/07/17	16	AJ	10/31/17	BP			350.00	
	BP RECEIPTS								
GJ	11/10/17	18	AJ	10/31/17	AE180009				4,360.83
	Admin Fee CD Bldg Sp RV								
GJ	11/10/17	18	AJ	10/31/17	AE180009				7,237.08
	IT Funding								
GJ	11/10/17	18	AJ	10/31/17	AE180009				2,866.67
	Insurance Funding								
GJ	11/10/17	18	AJ	10/31/17	AE180009				144.25
	Vehicle Ins -								
GJ	11/10/17	18	AJ	10/31/17	AE180009				2,021.25
	Fleet Financing								
GJ	11/10/17	18	AJ	10/31/17	AE180009				6,449.75
	Building Maintenance								
GJ	11/07/17	16	AJ	10/31/17	AE180011				655.85
	FUEL CHARGES 10/2017								
GJ	11/07/17	16	AJ	10/31/17	AE180012				1,615.90
	FLEET MAINT CHARGES 10/17								
GJ	11/08/17	17	AJ	10/31/17	AE180010				1,855.00
	ANNUAL FLEET MAINTENANCE								
	CHARGE - CD BLDG FUND								
GJ	11/10/17	18	AJ	10/31/17	AE180018				538.56
	VISA P-CARD SUMMARY9/2017								
GJ	11/10/17	20	AJ	10/31/17	AE180010			1,855.00	
	ANNUAL FLEET MAINTENANCE								
	CHARGE - CD BLDG FUND								
GJ	11/10/17	20	AJ	10/31/17	AE180019				928.00
	SEMI-ANNUAL FLEET MAINT.								

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									
	CHARGE									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			2,387.37		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
							2,752,955.17	102,958.97		2,649,996.20DR
172	REVENUES									
GJ	10/20/17	5	AJ	10/02/17	**OFFSET**				3,138.72	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**				2,071.70	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				1,373.80	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**				6,149.26	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**				6,891.93	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				3,295.38	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**				7,098.90	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**				3,306.62	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**				23,339.02	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				4,035.66	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				1,885.58	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				2,108.83	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				1,884.37	
	BP RECEIPTS									
	C/R									
	BATCH TYPE AJ									
GJ	10/30/17	12	AJ	10/18/17	**OFFSET**			484.49		
	BP REFUNDS									
	C/R									
	BATCH TYPE AP									
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				397.72	

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	10/20/17	5	AJ	10/19/17	**OFFSET**				2,031.60
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				1,024.80
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				485.08
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				1,904.42
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				1,345.25
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				1,242.11
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				1,087.23
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				536.44
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				1,992.31
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				55.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				922.50
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				60.10
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				260.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				21,541.94
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				858.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				1,626.52
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				175.00
	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										

201	PAYABLES / VOUCHER PAYABLE									
	BALANCE FORWARD									
GJ	10/18/17	1	AJ	10/11/17		**OFFSET**		910.56		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	10/18/17	1	AJ	10/18/17		**OFFSET**		59.80		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	10/30/17	12	AJ	10/18/17		**OFFSET**			484.49	
	BP REFUNDS C/R									
	BATCH TYPE AP									
GJ	10/19/17	2	AJ	10/19/17		**OFFSET**			40.75	
	AP BRIGHTHOUSE									
	BATCH TYPE AP									
GJ	10/20/17	4	AJ	10/19/17		**OFFSET**		40.75		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**		484.49		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
								1,495.60	1,495.60	.00
202	ACCOUNTS PAYABLE									
GJ	11/10/17	21	AJ	10/01/17		***YERO***			538.56	
	BALANCE FORWARD									
GJ	11/10/17	18	AJ	10/31/17		AE180018		538.56		
	VISA P-CARD SUMMARY9/2017									
	ACCOUNT TOTAL									
								538.56	538.56	.00
218	ACCRUED PR. YR. END									
GJ	11/10/17	20	AJ	10/01/17		CE170008		16,108.21		
	FY 17 Weekly									
	Payroll Accrual									
GJ	11/10/17	21	AJ	10/01/17		***YERO***			16,108.21	
	BALANCE FORWARD									
	ACCOUNT TOTAL									
								16,108.21	16,108.21	.00
218	10	ACCRUED PAY. DED YR END								
GJ	11/10/17	20	AJ	10/01/17		CE170008		1,187.46		
	FY 17 Weekly									
	Payroll Accrual									
GJ	11/10/17	21	AJ	10/01/17		***YERO***			1,187.46	
	BALANCE FORWARD									
	ACCOUNT TOTAL									
								1,187.46	1,187.46	.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											
220	04	DEPOSITS									
		ESCROW - BUILDING PERMITS									.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***			60.00			
		BALANCE FORWARD									
		ACCOUNT TOTAL									60.00
242		EXPENDITURES									.00
GJ	11/10/17	20	AJ	10/01/17	**OFFSET**			17,295.67			
		CE170008 FY17WKLY PayAC/R									
		BATCH TYPE AJ									
GJ	10/24/17	6	AJ	10/03/17	**OFFSET**			20,671.39			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	10/24/17	6	AJ	10/11/17	**OFFSET**			20,464.86			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**			15,650.89			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	10/19/17	2	AJ	10/19/17	**OFFSET**			40.75			
		AP BRIGHTHOUSE									
		BATCH TYPE AP									
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**			16,003.09			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**			1,855.00			
		AE180010 ANN FLT MAINT CH									
		BATCH TYPE AJ									
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			23,079.83			
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			1,855.00			
		AE180010 ANN FLT MAINTC/R									
		BATCH TYPE AJ									
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			928.00			
		AE180019 Semi-AnnualFleet									
		BATCH TYPE AJ									
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			655.85			
		AE180011 FUEL CHGS 10/17									
		BATCH TYPE AJ									
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			1,615.90			
		AE180012 FLEET MNT 10/17									
		BATCH TYPE AJ									
		ACCOUNT TOTAL									100,965.56
											19,150.67
											81,814.89DR
243		ENCUMBRANCES									.00
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			18,948.29			
		ENCUMB/ROLLOVER ENC									
		BATCH TYPE EN									

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
243	RESERVES & EQUITIES / ENCUMBRANCES											
GJ	10/20/17	4	AJ	10/06/17	**OFFSET**		2,100.00					
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**		25,000.00					
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/11/17	**OFFSET**		27,000.00					
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				83.40			
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	11/08/17	17	AJ	11/06/17	**OFFSET**				59.00			
					PI PO ENTRY							
					BATCH TYPE EN							
					ACCOUNT TOTAL		73,048.29	142.40		72,905.89DR	.00	
245	RESERVE FOR ENCUM.											
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**				18,948.29			
					ENCUMB/ROLLOVER ENC							
					BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/06/17	**OFFSET**				2,100.00			
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**				25,000.00			
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/11/17	**OFFSET**				27,000.00			
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**		83.40					
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	11/08/17	17	AJ	11/06/17	**OFFSET**		59.00					
					PI PO ENTRY							
					BATCH TYPE EN							
					ACCOUNT TOTAL		142.40	73,048.29		72,905.89CR		
271	FUND BALANCE											
GJ	11/10/17	21	AJ	10/01/17	***YERO***				2,494,810.44		2,494,810.44CR	
					BALANCE FORWARD							
					PRIOR ADJUSTMENTS			2,494,810.44-				
					ACCOUNT TOTAL			2,494,810.44		2,494,810.44CR	.00	
271	19	EDUCATIONAL & TRNG RESV										
GJ	11/10/17	21	AJ	10/01/17	***YERO***				111,932.58			

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													
271	19	FUND BALANCE / EDUCATIONAL & TRNG RESV											
		BALANCE FORWARD											
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL										111,932.58	111,932.58CR
322	10	BUILDING PERMITS											
		BUILDING										1,200,000	.00
	RJ	10/20/17	2	AJ	10/02/17	BP			745.52				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/02/17	BP			275.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/02/17	BP			90.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/02/17	BP			1,658.20				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/03/17	BP			200.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/03/17	BP			671.30				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/03/17	BP			650.40				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/03/17	BP			300.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/04/17	BP			50.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/04/17	BP			449.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/04/17	BP			431.80				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/04/17	BP			148.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/05/17	BP			298.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/05/17	BP			4,047.51				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/05/17	BP			1,373.75				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/06/17	BP			1,193.10				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/06/17	BP			4,140.93				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/06/17	BP			1,017.90				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/06/17	BP			375.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/09/17	BP			415.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/09/17	BP			150.00				
		BP RECEIPTS											
	RJ	10/20/17	2	AJ	10/09/17	BP			710.00				
		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											
322	10	BUILDING PERMITS / BUILDING									
RJ	10/30/17	8	AP	10/18/17	BP			75.00			
RJ	10/30/17	8	AP	10/18/17	BP			354.49			
RJ	10/30/17	8	AP	10/18/17	BP			50.00			
RJ	10/20/17	2	AJ	10/19/17	BP				382.72		
			BP RECEIPTS								
RJ	10/20/17	2	AJ	10/19/17	BP				1,891.60		
			BP RECEIPTS								
RJ	10/20/17	2	AJ	10/19/17	BP				969.80		
			BP RECEIPTS								
RJ	10/24/17	3	AJ	10/20/17	BP				365.08		
			BP RECEIPTS								
RJ	10/24/17	3	AJ	10/20/17	BP				1,839.42		
			BP RECEIPTS								
RJ	10/24/17	3	AJ	10/20/17	BP				990.25		
			BP RECEIPTS								
RJ	10/24/17	3	AJ	10/23/17	BP				1,187.11		
			BP RECEIPTS								
RJ	10/24/17	3	AJ	10/23/17	BP				962.23		
			BP RECEIPTS								
RJ	10/24/17	3	AJ	10/23/17	BP				511.44		
			BP RECEIPTS								
RJ	10/25/17	4	AJ	10/24/17	BP				1,952.31		
			BP RECEIPTS								
RJ	10/25/17	4	AJ	10/24/17	BP				50.00		
			BP RECEIPTS								
RJ	10/25/17	4	AJ	10/24/17	BP				837.50		
			BP RECEIPTS								
RJ	10/25/17	4	AJ	10/24/17	BP				55.10		
			BP RECEIPTS								
RJ	10/27/17	7	AJ	10/25/17	BP				250.00		
			BP RECEIPTS								
RJ	10/27/17	7	AJ	10/25/17	BP				21,401.94		
			BP RECEIPTS								
RJ	10/27/17	7	AJ	10/25/17	BP				788.00		
			BP RECEIPTS								
RJ	10/27/17	7	AJ	10/26/17	BP				1,521.52		
			BP RECEIPTS								
RJ	10/27/17	7	AJ	10/26/17	BP				150.00		
			BP RECEIPTS								
RJ	10/27/17	7	AJ	10/26/17	BP				1,332.40		
			BP RECEIPTS								
RJ	10/27/17	7	AJ	10/26/17	BP				733.40		
			BP RECEIPTS								
RJ	10/31/17	9	AJ	10/27/17	BP				569.36		
			BP RECEIPTS								
RJ	10/31/17	9	AJ	10/27/17	BP				300.00		
			BP RECEIPTS								
RJ	10/31/17	9	AJ	10/27/17	BP				59.00		
			BP RECEIPTS								
RJ	10/31/17	9	AJ	10/27/17	BP				914.08		
			BP RECEIPTS								
RJ	10/31/17	9	AJ	10/27/17	BP				5,351.45		

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	BUILDING PERMITS / BUILDING											
		BP RECEIPTS											
RJ	10/31/17	9	AJ	10/30/17	BP				2,198.08				
		BP RECEIPTS											
RJ	10/31/17	9	AJ	10/30/17	BP				819.00				
		BP RECEIPTS											
RJ	10/31/17	9	AJ	10/30/17	BP				835.52				
		BP RECEIPTS											
RJ	10/31/17	9	AJ	10/30/17	BP				2,040.00				
		BP RECEIPTS											
RJ	11/07/17	11	AJ	10/31/17	BP				696.70				
		BP RECEIPTS											
RJ	11/07/17	11	AJ	10/31/17	BP				1,485.41				
		BP RECEIPTS											
RJ	11/07/17	11	AJ	10/31/17	BP				290.00				
		BP RECEIPTS											
						ACCOUNT TOTAL	1,200,000.00		479.49	116,455.19	115,975.70CR		
						BUDGET BALANCE	1,084,024.30	90.3%					
329	10	04	FEES & PERMITS										
			FEES & PERMITS										
			EDUCATION & TRAINING FEE										
						ACCOUNT TOTAL	4,500.00	4,500			.00		
						BUDGET BALANCE	4,500.00	100.0%			.00		
329	10	06	INSPECTION FEES										
			15,000										
RJ	10/20/17	2	AJ	10/02/17	BP				150.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/02/17	BP				100.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/03/17	BP				50.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/03/17	BP				100.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/04/17	BP				50.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/04/17	BP				50.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/04/17	BP				150.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/05/17	BP				50.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/05/17	BP				100.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/05/17	BP				150.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/06/17	BP				50.00				
		BP RECEIPTS											
RJ	10/20/17	2	AJ	10/09/17	BP				50.00				

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											
329	10	6	FEES & PERMITS / INSPECTION FEES								
			BP RECEIPTS								
	RJ	10/31/17	9	AJ	10/27/17	BP			150.00		
			BP RECEIPTS								
	RJ	10/31/17	9	AJ	10/30/17	BP			150.00		
			BP RECEIPTS								
	RJ	10/31/17	9	AJ	10/30/17	BP			150.00		
			BP RECEIPTS								
	RJ	10/31/17	9	AJ	10/30/17	BP			50.00		
			BP RECEIPTS								
	RJ	11/07/17	11	AJ	10/31/17	BP			100.00		
			BP RECEIPTS								
	RJ	11/07/17	11	AJ	10/31/17	BP			50.00		
			BP RECEIPTS								
			ACCOUNT TOTAL				15,000.00			4,000.00	4,000.00CR
			BUDGET BALANCE				11,000.00	73.3%			
329	10	07	ARCHIVING FEE-BUILDING								
	RJ	10/20/17	2	AJ	10/02/17	BP	22,000		35.00	.00	
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/02/17	BP			20.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/02/17	BP			5.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/02/17	BP			60.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/03/17	BP			20.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/03/17	BP			30.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/03/17	BP			25.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/03/17	BP			25.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/04/17	BP			5.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/04/17	BP			10.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/04/17	BP			25.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/04/17	BP			5.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/05/17	BP			20.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/05/17	BP			25.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/05/17	BP			85.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/06/17	BP			40.00		
			BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/06/17	BP			30.00		

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										
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING							
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/06/17	BP				30.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/06/17	BP				15.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/09/17	BP				20.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/09/17	BP				15.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/09/17	BP				15.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/09/17	BP				60.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/10/17	BP				15.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/10/17	BP				80.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/10/17	BP				30.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/11/17	BP				40.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/11/17	BP				40.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/11/17	BP				5.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/12/17	BP				35.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/12/17	BP				115.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/12/17	BP				100.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/13/17	BP				10.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/13/17	BP				55.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/13/17	BP				35.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/16/17	BP				20.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/16/17	BP				5.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/16/17	BP				15.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/16/17	BP				25.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/16/17	BP				35.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/17/17	BP				20.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/17/17	BP				30.00	
			BP RECEIPTS							
RJ	10/20/17	2	AJ	10/17/17	BP				35.00	

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										
329	10	7		FEES & PERMITS / ARCHIVING FEE-BUILDING						
				BP RECEIPTS						
	RJ	10/20/17	2	AJ	10/17/17	BP			5.00	
				BP RECEIPTS						
	RJ	10/20/17	2	AJ	10/18/17	BP			20.00	
				BP RECEIPTS						
	RJ	10/20/17	2	AJ	10/18/17	BP			65.00	
				BP RECEIPTS						
	RJ	10/30/17	8	AP	10/18/17	BP		5.00		
	RJ	10/20/17	2	AJ	10/19/17	BP			15.00	
				BP RECEIPTS						
	RJ	10/20/17	2	AJ	10/19/17	BP			90.00	
				BP RECEIPTS						
	RJ	10/20/17	2	AJ	10/19/17	BP			55.00	
				BP RECEIPTS						
	RJ	10/24/17	3	AJ	10/20/17	BP			20.00	
				BP RECEIPTS						
	RJ	10/24/17	3	AJ	10/20/17	BP			65.00	
				BP RECEIPTS						
	RJ	10/24/17	3	AJ	10/20/17	BP			55.00	
				BP RECEIPTS						
	RJ	10/24/17	3	AJ	10/23/17	BP			55.00	
				BP RECEIPTS						
	RJ	10/24/17	3	AJ	10/23/17	BP			25.00	
				BP RECEIPTS						
	RJ	10/24/17	3	AJ	10/23/17	BP			25.00	
				BP RECEIPTS						
	RJ	10/25/17	4	AJ	10/24/17	BP			40.00	
				BP RECEIPTS						
	RJ	10/25/17	4	AJ	10/24/17	BP			5.00	
				BP RECEIPTS						
	RJ	10/25/17	4	AJ	10/24/17	BP			35.00	
				BP RECEIPTS						
	RJ	10/25/17	4	AJ	10/24/17	BP			5.00	
				BP RECEIPTS						
	RJ	10/27/17	7	AJ	10/25/17	BP			10.00	
				BP RECEIPTS						
	RJ	10/27/17	7	AJ	10/25/17	BP			40.00	
				BP RECEIPTS						
	RJ	10/27/17	7	AJ	10/25/17	BP			20.00	
				BP RECEIPTS						
	RJ	10/27/17	7	AJ	10/26/17	BP			55.00	
				BP RECEIPTS						
	RJ	10/27/17	7	AJ	10/26/17	BP			25.00	
				BP RECEIPTS						
	RJ	10/27/17	7	AJ	10/26/17	BP			50.00	
				BP RECEIPTS						
	RJ	10/27/17	7	AJ	10/26/17	BP			40.00	
				BP RECEIPTS						
	RJ	10/31/17	9	AJ	10/27/17	BP			40.00	
				BP RECEIPTS						
	RJ	10/31/17	9	AJ	10/27/17	BP			20.00	
				BP RECEIPTS						

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												
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING									
	RJ	10/31/17	9	AJ	10/27/17	BP					30.00	
	RJ	10/31/17	9	AJ	10/27/17	BP					80.00	
	RJ	10/31/17	9	AJ	10/30/17	BP					60.00	
	RJ	10/31/17	9	AJ	10/30/17	BP					45.00	
	RJ	10/31/17	9	AJ	10/30/17	BP					45.00	
	RJ	10/31/17	9	AJ	10/30/17	BP					50.00	
	RJ	11/07/17	11	AJ	10/31/17	BP					35.00	
	RJ	11/07/17	11	AJ	10/31/17	BP					50.00	
	RJ	11/07/17	11	AJ	10/31/17	BP					10.00	
								22,000.00				
								19,355.00	88.0%	5.00	2,650.00	2,645.00CR
361	10	INTEREST EARNINGS										
								9,000				.00
	RJ	11/10/17	15	CR	10/31/17	00469					2,387.37	
								9,000.00			2,387.37	2,387.37CR
								6,612.63	73.5%			
389	10	OTHER NON REVENUE										
								155,070				.00
								155,070.00				.00
								155,070.00	100.0%			
389	40	APPROPRIATED TRAINING FB										
								7,000				.00
								7,000.00				.00
								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	12	COMMUNITY DEVELOPMENT								
			COMPREHENSIVE PLANNING								
			SALARIES AND WAGES			689,906					.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			15,200.48		
			FY 17 Weekly								
			Payroll Accrual								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		15,200.48			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		13,499.29			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		9,906.38			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		9,895.15			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			689,906.00		48,501.30	15,200.48		33,300.82DR
			BUDGET BALANCE			656,605.18	95.2%				
1901	515	14	OVERTIME			35,000					.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			907.73		
			FY 17 Weekly								
			Payroll Accrual								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		907.73			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		2,670.21			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,804.40			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		2,064.09			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			35,000.00		7,446.43	907.73		6,538.70DR
			BUDGET BALANCE			28,461.30	81.3%				
1901	515	15	10	EDUCATION TUITION							
			CERTIFICATIONS/LICENSES			750					.00
			ACCOUNT TOTAL			750.00					.00
			BUDGET BALANCE			750.00	100.0%				
1901	515	21	FICA TAXES			55,466					.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			1,187.46		
			FY 17 Weekly								
			Payroll Accrual								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,187.46			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,185.79			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		835.90			
			PAYROLL SUMMARY								

FUND 109 BUILDING SPECIAL REV 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

1901	515	21	COMPREHENSIVE PLANNING / FICA TAXES COMMUNITY DEVELOPMENT										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			854.90		
			PAYROLL SUMMARY										
									55,466.00		4,064.05	1,187.46	2,876.59DR
									52,589.41	94.8%			
1901	515	22	RETIREMENT CONTRIBUTIONS										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	89,152		1,547.30		.00
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			1,418.10		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			1,405.49		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			1,490.17		
			PAYROLL SUMMARY										
									89,152.00		5,861.06		5,861.06DR
									83,290.94	93.4%			
1901	515	23	HEALTH INSURANCE										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	99,497		1,730.71		.00
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			1,588.35		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			1,588.35		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			1,588.35		
			PAYROLL SUMMARY										
									99,497.00		6,495.76		6,495.76DR
									93,001.24	93.5%			
1901	515	24	WORKER'S COMPENSATION										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	4,951		91.05		.00
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			97.18		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			104.43		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			104.49		
			PAYROLL SUMMARY										
									4,951.00		397.15		397.15DR
									4,553.85	92.0%			
1901	515	26	EAP BENEFIT										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	505		6.66		.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														
1901	515	26	COMPREHENSIVE PLANNING / EAP BENEFIT											
			PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/12/17	PR1012			5.94					
			PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/19/17	PR1019			5.94					
			PAYROLL SUMMARY											
	EJ	10/30/17	11	AJ	10/26/17	PR1026			5.94					
			PAYROLL SUMMARY											
						ACCOUNT TOTAL	505.00		24.48			24.48DR		
						BUDGET BALANCE	480.52	95.2%						
1901	515	34	14	OTHER CONTRACT SERVICES										
			CONTRACT SERVICES OTHER											
	EJ	11/08/17	15	EN	09/14/17	072541	57,000		59.00-			.00		
			PO ENTRY											
	EJ	10/20/17	4	EN	10/01/17	072541		14,710.00						
			PRIOR YR ENCUMB											
	EJ	10/20/17	4	EN	10/09/17	072868		25,000.00						
			PO ENTRY											
	EJ	10/20/17	4	EN	10/11/17	072907		27,000.00						
			PO ENTRY											
						ACCOUNT TOTAL	57,000.00	66,651.00			.00			
						BUDGET BALANCE	9,651.00-	16.9%						
1901	515	40	01	TRAVEL PER DIEM										
			BUILD DIV TRAVEL & TRAIN											
						ACCOUNT TOTAL	7,000					.00		
						BUDGET BALANCE	7,000.00	100.0%			.00			
1901	515	41	COMMUNICATION SERVICES											
	EJ	10/25/17	7	EN	10/21/16	071742	10,400		83.40-			.00		
			PO ENTRY											
	EJ	10/19/17	2	AP	09/27/17	BRIGHT		40.75						
			SVC 10/2-11/1/17											
	EJ	10/20/17	4	EN	10/01/17	071742		83.40						
			PRIOR YR ENCUMB											
						ACCOUNT TOTAL	10,400.00		40.75			40.75DR		
						BUDGET BALANCE	10,359.25	99.6%						
1901	515	44	13	RENTALS & LEASES										
			FLEET FINANCING											
	EJ	11/10/17	16	AJ	10/31/17	AE180009	24,255		2,021.25			.00		
			Fleet Financing											
						ACCOUNT TOTAL	24,255.00		2,021.25			2,021.25DR		

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							
				BUDGET BALANCE			22,233.75	91.7%			
1901	515	45	19	INSURANCE							
				VEHICLE INSURANCE			1,731				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		144.25			
				Vehicle Ins -							
				ACCOUNT TOTAL			1,731.00		144.25		144.25DR
				BUDGET BALANCE			1,586.75	91.7%			
1901	515	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			2,100				.00
		EJ	10/20/17	4	EN 10/01/17	071642		51.89			
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN 10/06/17	072831		2,100.00			
				PO ENTRY							
				ACCOUNT TOTAL			2,100.00	2,151.89			.00
				BUDGET BALANCE			51.89-	2.5%			
1901	515	46	12	VEH MAINT/REPAIR			13,000				.00
		EJ	11/07/17	14	AJ 10/31/17	AE180012		1,615.90			
				FLEET MAINT CHARGES 10/17							
				ACCOUNT TOTAL			13,000.00		1,615.90		1,615.90DR
				BUDGET BALANCE			11,384.10	87.6%			
1901	515	46	18	CONT MAINT/COMM EQUIP							.00
		EJ	10/20/17	4	EN 10/01/17	072959		23.00			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL				23.00			.00
				BUDGET BALANCE			23.00-	0.0%			
1901	515	46	27	ANNUAL FLEET MAINT CHRG			1,855				.00
		EJ	11/08/17	15	AJ 10/31/17	AE180010		1,855.00			
				ANNUAL FLEET MAINTENANCE							
				CHARGE - CD BLDG FUND							
		EJ	11/10/17	18	AJ 10/31/17	AE180010		1,855.00			
				ANNUAL FLEET MAINTENANCE							
				CHARGE - CD BLDG FUND							
		EJ	11/10/17	18	AJ 10/31/17	AE180019		928.00			
				SEMI-ANNUAL FLEET MAINT.							
				CHARGE							
				ACCOUNT TOTAL			1,855.00		2,783.00	1,855.00	928.00DR
				BUDGET BALANCE			927.00	50.0%			

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	47		PRINTING & BINDING			750			.00
				ACCOUNT TOTAL		750.00				.00
				BUDGET BALANCE		750.00	100.0%			.00
1901	515	49	19	OTHER CHARGES						
				TAXES, LICENSES, AND FEES		21,600				.00
				ACCOUNT TOTAL		21,600.00				.00
				BUDGET BALANCE		21,600.00	100.0%			.00
1901	515	49	61	DATA PROCESSING 501		86,845				.00
				EJ	11/10/17	16	AJ 10/31/17 AE180009	7,237.08		
				IT Funding						
				ACCOUNT TOTAL		86,845.00		7,237.08		7,237.08DR
				BUDGET BALANCE		79,607.92	91.7%			
1901	515	49	64	INSURANCE 504		34,400				.00
				EJ	11/10/17	16	AJ 10/31/17 AE180009	2,866.67		
				Insurance Funding						
				ACCOUNT TOTAL		34,400.00		2,866.67		2,866.67DR
				BUDGET BALANCE		31,533.33	91.7%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD		77,397				.00
				EJ	11/10/17	16	AJ 10/31/17 AE180009	6,449.75		
				Building Maintenance						
				ACCOUNT TOTAL		77,397.00		6,449.75		6,449.75DR
				BUDGET BALANCE		70,947.25	91.7%			
1901	515	49	90	ADMIN SERVICE FEES		52,330				.00
				EJ	11/10/17	16	AJ 10/31/17 AE180009	4,360.83		
				Admin Fee CD Bldg Sp RV						
				ACCOUNT TOTAL		52,330.00		4,360.83		4,360.83DR
				BUDGET BALANCE		47,969.17	91.7%			
1901	515	51		OFFICE SUPPLIES		3,000				.00
				ACCOUNT TOTAL		3,000.00				.00
				BUDGET BALANCE		3,000.00	100.0%			.00
1901	515	52		OTHER OPERATING SUPPLIES		1,500				.00
				ACCOUNT TOTAL		1,500.00				.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	52	COMPREHENSIVE PLANNING / OTHER OPERATING SUPPLIES								
			BUDGET BALANCE			1,500.00	100.0%				
1901	515	52	10	GAS,DIESEL,OIL,& GREASE			8,280			.00	
		EJ	11/07/17	14	AJ 10/31/17 AE180011			655.85			
			FUEL CHARGES 10/2017								
			ACCOUNT TOTAL			8,280.00		655.85		655.85DR	
			BUDGET BALANCE			7,624.15	92.1%				
1901	515	52	12	UNIFORMS			3,000			.00	
			ACCOUNT TOTAL			3,000.00				.00	
			BUDGET BALANCE			3,000.00	100.0%				
1901	515	52	15	POSTAL SERVICE			400			.00	
			ACCOUNT TOTAL			400.00				.00	
			BUDGET BALANCE			400.00	100.0%				
1901	515	54	DUES & MEMBERSHIPS			4,500				.00	
			ACCOUNT TOTAL			4,500.00				.00	
			BUDGET BALANCE			4,500.00	100.0%				
1901	515	54	01	BOOKS & SUBSCRIPTIONS			6,000			.00	
			ACCOUNT TOTAL			6,000.00				.00	
			BUDGET BALANCE			6,000.00	100.0%				
1901	515	64	15	MACH & EQUIPMENT						.00	
			ADP EQUIPMENT								
		EJ	10/20/17	4	EN 10/01/17 071290		4,080.00				
			PRIOR YR ENCUMB								
			ACCOUNT TOTAL				4,080.00			.00	
			BUDGET BALANCE			4,080.00-	0.0%				
1901	515	99	10	OTHER NON-OPERATING						.00	
			CONTINGENCY			20,000				.00	
			ACCOUNT TOTAL			20,000.00				.00	
			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			2,524,988.13	2,524,988.13
LIABILITY ACCOUNTS TOTAL			2,524,988.13	2,524,988.13
REVENUE ACCOUNTS TOTAL	1,412,570.00		125,008.07	125,008.07
EXPENDITURE ACCOUNTS	1,412,570.00	72,905.89	81,814.89	81,814.89

TOTAL ASSETS--EXCLUDING 172.00-00	2,649,996.20			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,606,803.02-			
	43,193.18			

TOTAL REVENUE	125,008.07			
TOTAL EXPENDITURE	81,814.89-			
	43,193.18			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	43,193.18			

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT			BALANCE
-----JOURNAL-----							-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	210,358.19			
						BALANCE FORWARD				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**	190.03			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	210,548.22			210,548.22DR
172		REVENUES								.00
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		190.03		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		190.03		190.03CR
207	05	DUE TO OTHER FUNDS								.00
		DUE TO 508 FUND								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		207,238.29		
						BALANCE FORWARD				
						ACCOUNT TOTAL		207,238.29		207,238.29CR
243		ENCUMBRANCES								.00
	GJ	10/20/17	4	AJ	10/01/17	**OFFSET**	5,951.69			
						ENCUMB/ROLLOVER ENC				
						BATCH TYPE EN				
						ACCOUNT TOTAL	5,951.69			5,951.69DR
245		RESERVE FOR ENCUM.								.00
	GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		5,951.69		
						ENCUMB/ROLLOVER ENC				
						BATCH TYPE EN				
						ACCOUNT TOTAL		5,951.69		5,951.69CR
271		FUND BALANCE								3,119.90CR
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,119.90		
						BALANCE FORWARD				
						PRIOR ADJUSTMENTS		3,119.90-		
						ACCOUNT TOTAL		3,119.90		3,119.90CR
331	19	27	FEDERAL GRANT							
			COMMUNITY DEVE BLK GRANT							
			CDBG MISCELLANEOUS			266,593				.00

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
331	19	27					COMMUNITY DEVE BLK GRANT / CDBG MISCELLANEOUS						
							ACCOUNT TOTAL	266,593.00					.00
							BUDGET BALANCE	266,593.00	100.0%				
361	10						INTEREST EARNINGS						.00
							INTEREST EARNINGS-INVESTM						
	RJ	11/10/17		15	CR	10/31/17 00469	POOLED EQUITY INTEREST			190.03			
							ACCOUNT TOTAL			190.03			190.03CR
							BUDGET BALANCE	190.03-	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
				ACCOUNT TOTAL								53,319.00
				BUDGET BALANCE								53,319.00
												100.0%
1904	554	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								213,274
				PRIOR YR ENCUMB								
				ACCOUNT TOTAL								213,274.00
				BUDGET BALANCE								207,322.31
				EJ 10/20/17 4 EN 10/01/17 072562								5,951.69
				ENCUMBRANCE								5,951.69
												97.2%

FUND 110 CDBG SPECIAL REVENUE FUND

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

ASSET ACCOUNTS TOTAL			210,358.19	210,358.19
LIABILITY ACCOUNTS TOTAL			210,358.19	210,358.19
REVENUE ACCOUNTS TOTAL	266,593.00		190.03	190.03
EXPENDITURE ACCOUNTS	266,593.00	5,951.69		

TOTAL ASSETS--EXCLUDING 172.00-00	210,548.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	210,358.19-			
			190.03	

TOTAL REVENUE			190.03	
TOTAL EXPENDITURE			.00	
			190.03	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			190.03	

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV							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										.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		324,958.77					
						BALANCE FORWARD							
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		545.88					
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			207,934.38				
						RCRD OCT DEBT PYMTT/WIRE							
						BATCH TYPE AP							
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		287.73					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		325,792.38	207,934.38		117,858.00DR		
107		DELINQUENT TAXES RECEIVAB										.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,307.00					
						BALANCE FORWARD							
						ACCOUNT TOTAL		3,307.00			3,307.00DR		
133	20	DUE FROM OTHER GOVT UNITS										.00	
		DUE FROM VOLUSIA COUNTY											
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		545.88					
						BALANCE FORWARD							
	GJ	11/10/17	18	AJ	10/31/17	CE170020			545.88				
						ACCRUE 0917 DELINQUENT TX							
						ACCOUNT TOTAL		545.88	545.88		.00		
151	50	INVESTMENTS										.00	
		PENSION											
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		143,856.41					
						BALANCE FORWARD							
	GJ	11/07/17	16	AJ	10/31/17	AE180007		108.72					
						2006 GO BOND INT 1017							
						ACCOUNT TOTAL		143,965.13			143,965.13DR		
172		REVENUES										.00	
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			545.88				
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			108.72				
						AE180007 INT MISC							
						BATCH TYPE AJ							
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		545.88					
						CE170020 ACCRUALS C/R							
						BATCH TYPE AJ							

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	BALANCE
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				287.73	
POOLED EQUITY INTEREST										
BATCH TYPE CR										
ACCOUNT TOTAL										
								545.88	942.33	396.45CR
223	50	DEFERRED REVENUE								
PROPERTY TAX										
GJ	11/10/17	21	AJ	10/01/17	***YERO***				3,307.00	.00
BALANCE FORWARD										
ACCOUNT TOTAL										
									3,307.00	3,307.00CR
242	EXPENDITURES									
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			207,934.38		
RCRD OCT DEBT PYMT/WIRE										
BATCH TYPE AP										
ACCOUNT TOTAL										
								207,934.38		207,934.38DR
271	FUND BALANCE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				469,361.06	469,361.06CR
BALANCE FORWARD										
PRIOR ADJUSTMENTS										
								469,361.06-		
ACCOUNT TOTAL										
									469,361.06	469,361.06CR
311	10	ADVALOREM TAXES								
CURRENT AD VALOREM										
						901,786				.00
						901,786.00				.00
						901,786.00	100.0%			
311	20	DELINQUENT								
RJ	10/20/17	2	CR	10/17/17	0018283				545.88	
VOL CTY DEL TAXES(214)										
RJ	11/10/17	13	AJ	10/31/17	CE170020			545.88		
ACCRUE 0917 DELINQUENT TX										
								545.88	545.88	.00
							0.0%			
361	10	INTEREST EARNINGS								
INTEREST EARNINGS-INVESTM										
RJ	11/07/17	11	AJ	10/31/17	AE180007				108.72	.00
2006 GO BOND INT 1017										

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
	RJ	11/10/17	15	CR	10/31/17	00469			287.73		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL					1,200.00			396.45	396.45CR
		BUDGET BALANCE					803.55	67.0%			

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
				ACCOUNT TOTAL							485,000.00	.00
				BUDGET BALANCE							485,000.00	100.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS							415,870	.00
	EJ	11/07/17	14	AP 10/02/17 WIRE							207,934.38	
				2016 G.O. BOND INTEREST								
				ACCOUNT TOTAL							415,870.00	207,934.38
				BUDGET BALANCE							207,935.62	50.0%
1000	517	73		OTHER DEBT SERVICE							2,116	.00
				ACCOUNT TOTAL							2,116.00	.00
				BUDGET BALANCE							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			264,733.68	264,733.68
LIABILITY ACCOUNTS TOTAL			264,733.68	264,733.68
REVENUE ACCOUNTS TOTAL	902,986.00		396.45	396.45
EXPENDITURE ACCOUNTS	902,986.00		207,934.38	207,934.38

TOTAL ASSETS--EXCLUDING 172.00-00	265,130.13			
TOTAL LIABILITIES--EXCLUDING 242.00-00	472,668.06-			
			207,537.93-	

TOTAL REVENUE			396.45	
TOTAL EXPENDITURE			207,934.38-	
			207,537.93-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			207,537.93-	

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE

-----JOURNAL-----		---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
381	71	INTERFUND TRANSFER / TRANSFER FROM EASPORT 102							
		TRANSFER FROM EASPORT 102				177,066			.00
	RJ 11/10/17	13	AJ 10/31/17	AE180009				14,755.50	
		Tax Incr Eastport Note							
		Funding							
		ACCOUNT TOTAL				177,066.00		14,755.50	14,755.50CR
		BUDGET BALANCE				162,310.50	91.7%		

FUND 217 EASTPORT TAX INC NOTE										
-----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		120,000				.00
	EJ	11/07/17	14	AP 10/02/17 WIRE				120,000.00		
				2006 TAX INCR - EASTPORT						
				ACCOUNT TOTAL		120,000.00		120,000.00		120,000.00DR
				BUDGET BALANCE						
							0.0%			
1000	517	72	10	INTEREST BONDS						
				INTEREST BONDS		57,066				.00
	EJ	11/07/17	14	AP 10/02/17 WIRE				29,709.15		
				2006 TAX INCR - EASTPORT						
				ACCOUNT TOTAL		57,066.00		29,709.15		29,709.15DR
				BUDGET BALANCE		27,356.85				
							47.9%			

FUND 217 EASTPORT TAX INC NOTE

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

ASSET ACCOUNTS TOTAL			9,279.88-	9,279.88-
LIABILITY ACCOUNTS TOTAL			9,279.88-	9,279.88-
REVENUE ACCOUNTS TOTAL	177,066.00		14,878.42	14,878.42
EXPENDITURE ACCOUNTS	177,066.00		149,709.15	149,709.15

TOTAL ASSETS--EXCLUDING 172.00-00	5,598.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	140,429.27-			
			134,830.73-	

TOTAL REVENUE	122.92			
TOTAL EXPENDITURE	149,709.15-			
			149,586.23-	
TOTAL 380 ACCOUNTS	14,755.50			
TOTAL 590 ACCOUNTS	.00			
			134,830.73-	

FUND IS IN BALANCE				

FUND 218 2007 TWN CTR BOND DEBT SV		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104			CASH							.00
	GJ	11/10/17	21	AJ	10/01/17		***YERO***	217,923.88		
			BALANCE FORWARD							
	GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		109,811.26	
			RCRD OCT DEBT PYMTT/WIRE							
			BATCH TYPE AP							
	GJ	11/10/17	18	AJ	10/31/17		AE180009	33,531.17		
			Tax Incr TownCenter Bond							
			Funding							
	GJ	11/10/17	22	AJ	11/10/17		**OFFSET**	194.64		
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL					251,649.69	109,811.26	141,838.43DR
172			REVENUES							.00
	GJ	11/10/17	18	AJ	10/31/17		**OFFSET**		33,531.17	
			FY18 Monthly Transfers							
			BATCH TYPE AJ							
	GJ	11/10/17	22	AJ	11/10/17		**OFFSET**		194.64	
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL						33,725.81	33,725.81CR
242			EXPENDITURES							.00
	GJ	11/07/17	16	AJ	10/31/17		**OFFSET**	109,811.26		
			RCRD OCT DEBT PYMTT/WIRE							
			BATCH TYPE AP							
			ACCOUNT TOTAL					109,811.26		109,811.26DR
271			FUND BALANCE							217,923.88CR
	GJ	11/10/17	21	AJ	10/01/17		***YERO***		217,923.88	
			BALANCE FORWARD							
			PRIOR ADJUSTMENTS						217,923.88-	
			ACCOUNT TOTAL						217,923.88	217,923.88CR
361	10		INTEREST EARNINGS							.00
			INTEREST EARNINGS-INVESTM							
	RJ	11/10/17	15	CR	10/31/17		00469		194.64	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL						194.64	194.64CR
			BUDGET BALANCE				194.64-	0.0%		
381	57		INTERFUND TRANSFER							

FUND 218 2007 TWN CTR BOND DEBT SV		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
381	57			INTERFUND TRANSFER / TRANSFER FROM 103							
				TRANSFER FROM 103				402,374			.00
		RJ	11/10/17	13	AJ	10/31/17	AE180009			33,531.17	
				Tax Incr TownCenter Bond							
				Funding							
				ACCOUNT TOTAL				402,374.00		33,531.17	33,531.17CR
				BUDGET BALANCE				368,842.83	91.7%		

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		
						ACCOUNT TOTAL	180,000.00			.00		
						BUDGET BALANCE	180,000.00	100.0%				
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
							219,624			.00		
		EJ	11/07/17	14	AP	10/02/17	WIRE	109,811.26				
				2007 TAX INCR-TOWN CTR								
						ACCOUNT TOTAL	219,624.00		109,811.26			
						BUDGET BALANCE	109,812.74	50.0%		109,811.26DR		
1000	517	73		OTHER DEBT SERVICE								
							2,750			.00		
						ACCOUNT TOTAL	2,750.00			.00		
						BUDGET BALANCE	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			108,112.62	108,112.62
LIABILITY ACCOUNTS TOTAL			108,112.62	108,112.62
REVENUE ACCOUNTS TOTAL	402,374.00		33,725.81	33,725.81
EXPENDITURE ACCOUNTS	402,374.00		109,811.26	109,811.26

TOTAL ASSETS--EXCLUDING 172.00-00	141,838.43			
TOTAL LIABILITIES--EXCLUDING 242.00-00	217,923.88-			
			76,085.45-	

TOTAL REVENUE			194.64	
TOTAL EXPENDITURE			109,811.26-	
			109,616.62-	
TOTAL 380 ACCOUNTS			33,531.17	
TOTAL 590 ACCOUNTS			.00	
			76,085.45-	

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,320,648.57					
						BALANCE FORWARD							
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				855,287.51			
						RCRD OCT DEBT PYMTT/WIRE							
						BATCH TYPE AP							
	GJ	11/10/17	18	AJ	10/31/17	AE180009		51,960.42					
						Fund 2014 Cap Imprv Bond							
	GJ	11/10/17	18	AJ	10/31/17	AE180009		6,928.08					
						Fund 2014 Cap Imprv Bond							
	GJ	11/07/17	16	AJ	10/31/17	AE180008				811,000.00			
						REINVEST CAP IMP							
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		1,146.20					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		1,380,683.27		1,666,287.51		285,604.24CR	
151	40	INVESTMENTS										.00	
		2004/2014 DEBT SMOOTH INV											
	GJ	11/07/17	16	AJ	10/31/17	AE180008		811,000.00					
						REINVEST CAP IMP							
						ACCOUNT TOTAL		811,000.00				811,000.00DR	
172		REVENUES										.00	
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**				58,888.50			
						FY18 Monthly Transfers							
						BATCH TYPE AJ							
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				1,146.20			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL				60,034.70		60,034.70CR	
242		EXPENDITURES										.00	
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		855,287.51					
						RCRD OCT DEBT PYMTT/WIRE							
						BATCH TYPE AP							
						ACCOUNT TOTAL		855,287.51				855,287.51DR	
271		FUND BALANCE										1,320,648.57CR	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***				1,320,648.57			
						BALANCE FORWARD							
						PRIOR ADJUSTMENTS				1,320,648.57-			
						ACCOUNT TOTAL				1,320,648.57		1,320,648.57CR	

FUND 220 2014 CAPITAL IMPV BOND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
361	10	INTEREST EARNINGS												
		INTEREST EARNINGS-INVESTM				10,000							.00	
	RJ 11/10/17	15	CR 10/31/17	00469						1,146.20				
		POOLED EQUITY INTEREST												
		ACCOUNT TOTAL				10,000.00				1,146.20			1,146.20CR	
		BUDGET BALANCE				8,853.80		88.5%						
381	21	INTERFUND TRANSFER												
		TRANSFER FRM DRAINAGE				83,137							.00	
	RJ 11/10/17	13	AJ 10/31/17	AE180009						6,928.08				
		Fund 2014 Cap Imprv Bond												
		ACCOUNT TOTAL				83,137.00				6,928.08			6,928.08CR	
		BUDGET BALANCE				76,208.92		91.7%						
381	56	TRANSFER FROM 506				623,525							.00	
	RJ 11/10/17	13	AJ 10/31/17	AE180009						51,960.42				
		Fund 2014 Cap Imprv Bond												
		ACCOUNT TOTAL				623,525.00				51,960.42			51,960.42CR	
		BUDGET BALANCE				571,564.58		91.7%						
389	10	OTHER NON REVENUE												
		APPROPRIATED FUND BAL				448,014							.00	
		ACCOUNT TOTAL				448,014.00							.00	
		BUDGET BALANCE				448,014.00		100.0%						

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		545,000				.00
	EJ	11/07/17	14	AP 10/02/17 WIRE				545,000.00		
				2014 CAP IMPROVEMENT BOND						
				ACCOUNT TOTAL		545,000.00		545,000.00		545,000.00DR
				BUDGET BALANCE			0.0%			
1000	517	72	10	INTEREST BONDS						
				INTEREST BONDS		609,676				.00
	EJ	11/07/17	14	AP 10/02/17 WIRE				310,287.51		
				2014 CAP IMPROVEMENT BOND						
				ACCOUNT TOTAL		609,676.00		310,287.51		310,287.51DR
				BUDGET BALANCE		299,388.49	49.1%			
1000	517	73		OTHER DEBT SERVICE		10,000				.00
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00	100.0%			

FUND 220 2014 CAPITAL IMPV BOND

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

ASSET ACCOUNTS TOTAL			465,361.06	465,361.06
LIABILITY ACCOUNTS TOTAL			465,361.06	465,361.06
REVENUE ACCOUNTS TOTAL	1,164,676.00		60,034.70	60,034.70
EXPENDITURE ACCOUNTS	1,164,676.00		855,287.51	855,287.51

TOTAL ASSETS--EXCLUDING 172.00-00	525,395.76			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,320,648.57-			
			795,252.81-	

TOTAL REVENUE	1,146.20			
TOTAL EXPENDITURE	855,287.51-			
			854,141.31-	
TOTAL 380 ACCOUNTS	58,888.50			
TOTAL 590 ACCOUNTS	.00			
			795,252.81-	

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										
104		CASH								.00
	GJ 11/10/17	21	AJ 10/01/17			***YERO***	4,009,223.30			
						BALANCE FORWARD				
	GJ 10/18/17	1	AJ 10/11/17			**OFFSET**			8,960.00	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ 10/27/17	11	AJ 10/25/17			**OFFSET**			12,214.50	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ 10/30/17	12	AJ 10/27/17			**OFFSET**			3,600.00	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ 10/31/17	14	AJ 10/27/17			**OFFSET**	131,291.05			
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ 11/10/17	18	AJ 10/31/17			AE180009			9,424.08	
						Fleet Financing				
	GJ 11/10/17	18	AJ 10/31/17			AE180018			109.95	
						VISA P-CARD SUMMARY9/2017				
	GJ 11/10/17	22	AJ 11/10/17			**OFFSET**	3,632.19			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	4,144,146.54	34,308.53		4,109,838.01DR
116	01	RECEIVABLE								
		SUSPENSE ACCOUNT								.00
	GJ 11/10/17	21	AJ 10/01/17			***YERO***			1.00	
						BALANCE FORWARD				
						ACCOUNT TOTAL			1.00	1.00CR
133	15	DUE FROM OTHER GOVT UNITS								
		DUE FROM STATE SALES TAX								.00
	GJ 11/10/17	21	AJ 10/01/17			***YERO***	64,241.05			
						BALANCE FORWARD				
	GJ 11/10/17	18	AJ 10/31/17			CE170020			56,787.35	
						ACCRUE ST FL NEW LOC OP				
	GJ 11/10/17	18	AJ 10/31/17			CE170020			7,453.70	
						ACCRUE ST FL LOC OP ACH				
						ACCOUNT TOTAL	64,241.05	64,241.05		.00
172		REVENUES								.00
	GJ 10/31/17	14	AJ 10/27/17			**OFFSET**			131,291.05	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ 11/10/17	18	AJ 10/31/17			**OFFSET**	64,241.05			
						CE170020 ACCRUALS C/R				
						BATCH TYPE AJ				

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										
172	REVENUES / REVENUES									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				3,632.19	
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL		64,241.05		134,923.24	70,682.19CR
201	VOUCHER PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				8,960.00	
					BALANCE FORWARD					
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		8,960.00			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/30/17	12	AJ	10/12/17	**OFFSET**				3,600.00	
					PI RECEIPTS					
					C/R					
					BATCH TYPE AP					
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**				12,214.50	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		12,214.50			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		3,600.00			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
					ACCOUNT TOTAL		24,774.50		24,774.50	.00
202	ACCOUNTS PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				12,324.45	.00
					BALANCE FORWARD					
GJ	11/10/17	18	AJ	10/31/17	AE180018		109.95			
					VISA P-CARD SUMMARY9/2017					
GJ	11/10/17	18	AJ	10/31/17	CE170018		7,864.50			
					ACCR MEAD&HUNT PO72954					
					INV 272510					
GJ	11/10/17	18	AJ	10/31/17	CE170018		4,350.00			
					ACCR MEAD&HUNT PO72954					
					INV 2272985					
					ACCOUNT TOTAL		12,324.45		12,324.45	.00
242	EXPENDITURES									
GJ	10/30/17	12	AJ	10/12/17	**OFFSET**		3,600.00			.00
					PI RECEIPTS					
					C/R					
					BATCH TYPE AP					
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**		12,214.50			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		9,424.08			

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		RESERVES & EQUITIES / EXPENDITURES								
		FY18 Monthly Transfers								
		BATCH TYPE AJ								
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**				12,214.50	
		CE170018 FY17 ACCRUALSC/R								
		BATCH TYPE AJ								
		ACCOUNT TOTAL								
							25,238.58		12,214.50	13,024.08DR
243		ENCUMBRANCES								
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		839,450.36			.00
		ENCUMB/ROLLOVER ENC								
		BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**		5,912.00			
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/30/17	12	AJ	10/12/17	**OFFSET**				3,600.00	
		PI RECEIPTS C/R								
		BATCH TYPE AP								
GJ	10/20/17	4	AJ	10/17/17	**OFFSET**		26,928.50			
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**		309,757.50			
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**				12,214.50	
		PI RECEIPTS								
		BATCH TYPE AP								
		ACCOUNT TOTAL								
							1,182,048.36		15,814.50	1,166,233.86DR
245		RESERVE FOR ENCUM.								
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**				839,450.36	.00
		ENCUMB/ROLLOVER ENC								
		BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**				5,912.00	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/30/17	12	AJ	10/12/17	**OFFSET**		3,600.00			
		PI RECEIPTS C/R								
		BATCH TYPE AP								
GJ	10/20/17	4	AJ	10/17/17	**OFFSET**				26,928.50	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**				309,757.50	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**		12,214.50			
		PI RECEIPTS								
		BATCH TYPE AP								
		ACCOUNT TOTAL								
							15,814.50	1,182,048.36		1,166,233.86CR

FUND 301 CAPITAL PROJECTS FUND

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

271				FUND BALANCE								4,052,178.90CR
		GJ	11/10/17	21	AJ	10/01/17	***YERO***			4,052,178.90		
				BALANCE FORWARD								
				PRIOR ADJUSTMENTS						4,052,178.90-		
				ACCOUNT TOTAL						4,052,178.90		4,052,178.90CR
312	41			SALES & USE TAXES								
				1-6¢ LOCAL OPTION GAS TAX				703,250				.00
		RJ	10/31/17	9	CR	10/27/17	0027261			74,503.70		
				ST OF FL LOC OPT GAS TAX								
		RJ	11/10/17	13	AJ	10/31/17	CE170020		7,453.70			
				ACCRUE ST FL LOC OP ACH								
				ACCOUNT TOTAL				703,250.00		7,453.70	74,503.70	67,050.00CR
				BUDGET BALANCE				636,200.00	90.5%			
312	42			1-5¢ LOCAL OPTION FUEL				405,328				.00
		RJ	10/31/17	9	CR	10/27/17	0027259			56,787.35		
				ST OF FL NEW LOC OPT GAS								
		RJ	11/10/17	13	AJ	10/31/17	CE170020		56,787.35			
				ACCRUE ST FL NEW LOC OP								
				ACCOUNT TOTAL				405,328.00		56,787.35	56,787.35	.00
				BUDGET BALANCE				405,328.00	100.0%			
361	10			INTEREST EARNINGS								.00
				INTEREST EARNINGS-INVESTM				7,000				
		RJ	11/10/17	15	CR	10/31/17	00469			3,632.19		
				POOLED EQUITY INTEREST								
				ACCOUNT TOTAL				7,000.00		3,632.19		3,632.19CR
				BUDGET BALANCE				3,367.81	48.1%			
389	10			OTHER NON REVENUE								.00
				APPROPRIATED FUND BAL				221,663				.00
				ACCOUNT TOTAL				221,663.00				.00
				BUDGET BALANCE				221,663.00	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												
4300	541	31	13	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								.00
	EJ	10/20/17		4	EN	10/01/17	072266			14,837.50		
				PRIOR YR ENCUMB								
				ACCOUNT TOTAL							14,837.50	.00
				BUDGET BALANCE							14,837.50-	0.0%
4300	541	44	13	RENTALS & LEASES								
				FLEET FINANCING							113,089	.00
	EJ	11/10/17		16	AJ	10/31/17	AE180009		9,424.08			
				Fleet Financing								
				ACCOUNT TOTAL							113,089.00	9,424.08
				BUDGET BALANCE							103,664.92	91.7%
4300	541	46		REPAIR & MAINT. SERVICES							3,402	.00
	EJ	10/30/17		11	AP	09/01/17	PI0188		1,800.00			
				PROFESSIONAL SERVICES								
	EJ	10/30/17		11	AP	09/01/17	PI0189		1,800.00			
				PROFESSIONAL SERVICES								
	EJ	10/20/17		4	EN	10/09/17	072872		1,800.00			
				PO ENTRY								
	EJ	10/20/17		4	EN	10/09/17	072872		1,800.00			
				PO ENTRY								
				ACCOUNT TOTAL							3,402.00	3,600.00
				BUDGET BALANCE							198.00-	5.8%
4300	541	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL							6,750	.00
				ACCOUNT TOTAL							6,750.00	.00
				BUDGET BALANCE							6,750.00	100.0%
4300	541	53	63	ROAD MATERIAL & SUPPLY								
				PROJECT RD MATERIAL/SUPP							410,000	.00
	EJ	10/20/17		4	EN	10/01/17	072510		42.40			
				PRIOR YR ENCUMB								
	EJ	10/20/17		4	EN	10/09/17	072881		2,312.00			
				PO ENTRY								
	EJ	10/20/17		4	EN	10/19/17	072956		309,757.50			
				PO ENTRY								
				ACCOUNT TOTAL							410,000.00	312,111.90
				BUDGET BALANCE							97,888.10	23.9%

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	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			804,000				.00
		EJ	10/25/17	8	AP 09/14/17	PI0304		7,864.50			
				BLANKET PURCHASE ORDERS							
		EJ	10/20/17	4	EN 10/01/17	072562	278,315.00				
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN 10/01/17	072562	502,708.60				
				PRIOR YR ENCUMB							
		EJ	10/25/17	8	AP 10/06/17	PI0311		4,350.00			
				BLANKET PURCHASE ORDERS							
		EJ	10/20/17	4	EN 10/17/17	072954	26,928.50				
				PO ENTRY							
		EJ	11/10/17	16	AJ 10/31/17	CE170018			7,864.50		
				ACCR MEAD&HUNT PO72954							
				INV 272510							
		EJ	11/10/17	16	AJ 10/31/17	CE170018			4,350.00		
				ACCR MEAD&HUNT PO72954							
				INV 2272985							
				ACCOUNT TOTAL			804,000.00	795,737.60	12,214.50	12,214.50	.00
				BUDGET BALANCE			8,262.40	1.0%			.00
4300	541	64		MACH & EQUIPMENT							.00
		EJ	10/20/17	4	EN 10/01/17	072783	34,896.20				
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL				34,896.20			.00
				BUDGET BALANCE			34,896.20-	0.0%			.00
4300	541	64	15	ADP EQUIPMENT							.00
		EJ	10/20/17	4	EN 10/01/17	070437	8,650.66				
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL				8,650.66			.00
				BUDGET BALANCE			8,650.66-	0.0%			.00

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			4,039,154.82	4,039,154.82
LIABILITY ACCOUNTS TOTAL			4,039,154.82	4,039,154.82
REVENUE ACCOUNTS TOTAL	1,337,241.00		70,682.19	70,682.19
EXPENDITURE ACCOUNTS	1,337,241.00	1,182,048.36	13,024.08	13,024.08

TOTAL ASSETS--EXCLUDING 172.00-00	4,109,837.01			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,052,178.90-			
			57,658.11	

TOTAL REVENUE			70,682.19	
TOTAL EXPENDITURE			13,024.08-	
			57,658.11	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			57,658.11	

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										
104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,361,088.50		
						BALANCE FORWARD				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		1,229.57		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,362,318.07		1,362,318.07DR
115	42	ACCOUNTS RECEIVABLE								.00
		A/R MISCELLANEOUS								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		20,122.90		
						BALANCE FORWARD				
						ACCOUNT TOTAL		20,122.90		20,122.90DR
172		REVENUES								.00
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			1,229.57	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			1,229.57	1,229.57CR
202		ACCOUNTS PAYABLE								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			23,278.82	
						BALANCE FORWARD				
	GJ	11/10/17	18	AJ	10/31/17	CE170002		18,678.90		
						ACCRD INT TOWN WEST/WLMSN				
						DR HORTON CAP RCVRV				
	GJ	11/10/17	18	AJ	10/31/17	CE170002		4,599.92		
						ACCRD INT SUMMER TREES				
						DR HORTON CAP RCVRV				
						ACCOUNT TOTAL		23,278.82	23,278.82	.00
202	38	TRANS CONCURRENCY PAYABLE								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			.01	
						BALANCE FORWARD				
						ACCOUNT TOTAL			.01	.01CR
207	05	DUE TO OTHER FUNDS								.00
		DUE TO 508 FUND								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			421,089.72	
						BALANCE FORWARD				
						ACCOUNT TOTAL		421,089.72		421,089.72CR

FUND 306 TRANS CAPITAL PROJECTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
207	58											.00	
				GJ	11/10/17	21	AJ 10/01/17 ***YERO***			200,099.50			
							BALANCE FORWARD						
							ACCOUNT TOTAL			200,099.50		200,099.50CR	
207	93											.00	
				GJ	11/10/17	21	AJ 10/01/17 ***YERO***			423,985.70			
							BALANCE FORWARD						
							ACCOUNT TOTAL			423,985.70		423,985.70CR	
207	97											.00	
				GJ	11/10/17	21	AJ 10/01/17 ***YERO***			450,000.00			
							BALANCE FORWARD						
							ACCOUNT TOTAL			450,000.00		450,000.00CR	
220												.00	
				GJ	11/10/17	21	AJ 10/01/17 ***YERO***			250,319.01			
							BALANCE FORWARD						
							ACCOUNT TOTAL			250,319.01		250,319.01CR	
229	90											.00	
				GJ	11/10/17	21	AJ 10/01/17 ***YERO***			311,480.62			
							BALANCE FORWARD						
							ACCOUNT TOTAL			311,480.62		311,480.62CR	
239	90											.00	
				GJ	11/10/17	21	AJ 10/01/17 ***YERO***			15.00			
							BALANCE FORWARD						
							ACCOUNT TOTAL			15.00		15.00CR	
242												.00	
				GJ	11/10/17	18	AJ 10/31/17 **OFFSET**			23,278.82			
							CE170002 DR HORTON CAPC/R						
							BATCH TYPE AJ						
							ACCOUNT TOTAL			23,278.82		23,278.82CR	
271												699,056.98DR	
							FUND 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											
4300	541	72	10	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				INTEREST							
				INTEREST BONDS/BANS							
EJ	11/10/17	16	AJ	10/31/17	CE170002			18,678.90		.00	
				ACCRD INT TOWN WEST/WLMSN							
				DR HORTON CAP RCVRY							
EJ	11/10/17	16	AJ	10/31/17	CE170002			4,599.92			
				ACCRD INT SUMMER TREES							
				DR HORTON CAP RCVRY							
				ACCOUNT TOTAL							
						23,278.82	0.0%	23,278.82		23,278.82CR	
				BUDGET BALANCE							

FUND 306 TRANS CAPITAL PROJECTS

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

ASSET ACCOUNTS TOTAL			1,381,211.40	1,381,211.40
LIABILITY ACCOUNTS TOTAL			1,381,211.40	1,381,211.40
REVENUE ACCOUNTS TOTAL			1,229.57	1,229.57
EXPENDITURE ACCOUNTS			23,278.82-	23,278.82-

TOTAL ASSETS--EXCLUDING 172.00-00	1,382,440.97			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,357,932.58-			

	24,508.39			

TOTAL REVENUE	1,229.57			
TOTAL EXPENDITURE	23,278.82			

	24,508.39			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	24,508.39			

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										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		579,362.60			
						BALANCE FORWARD					
	GJ	10/20/17	5	AJ	10/05/17	BP		270.00			
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/06/17	BP		270.00			
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/10/17	BP		270.00			
						BP RECEIPTS					
	GJ	10/20/17	5	AJ	10/12/17	BP		1,350.00			
						BP RECEIPTS					
	GJ	10/27/17	11	AJ	10/25/17	BP		1,350.00			
						BP RECEIPTS					
	GJ	10/31/17	14	AJ	10/27/17	BP		270.00			
						BP RECEIPTS					
	GJ	11/10/17	18	AJ	10/31/17	AE180009			83.33		
						Admin Fee Fire Impact					
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		525.07			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		583,667.67	83.33	583,584.34DR	
172	REVENUES										.00
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			270.00		
						BP RECEIPTS	C/R				
						BATCH TYPE AJ					
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			270.00		
						BP RECEIPTS	C/R				
						BATCH TYPE AJ					
	GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			270.00		
						BP RECEIPTS	C/R				
						BATCH TYPE AJ					
	GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			1,350.00		
						BP RECEIPTS	C/R				
						BATCH TYPE AJ					
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			1,350.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			270.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			525.07		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL			4,305.07	4,305.07CR	
242	EXPENDITURES										.00
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		83.33			
						FY18 Monthly Transfers					

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										
242										
										RESERVES & EQUITIES / EXPENDITURES
										BATCH TYPE AJ
										ACCOUNT TOTAL
								83.33		83.33DR
271										FUND BALANCE
	GJ	11/10/17	21	AJ	10/01/17				579,362.60	579,362.60CR
										BALANCE FORWARD
									579,362.60-	PRIOR ADJUSTMENTS
									579,362.60	ACCOUNT TOTAL
324	11									IMPACT FEES
						25,000				RESIDENTIAL PUBLIC SAFETY
	RJ	10/20/17	2	AJ	10/05/17				270.00	BP RECEIPTS
	RJ	10/20/17	2	AJ	10/06/17				270.00	BP RECEIPTS
	RJ	10/20/17	2	AJ	10/10/17				270.00	BP RECEIPTS
	RJ	10/20/17	2	AJ	10/12/17				1,350.00	BP RECEIPTS
	RJ	10/27/17	7	AJ	10/25/17				1,350.00	BP RECEIPTS
	RJ	10/31/17	9	AJ	10/27/17				270.00	BP RECEIPTS
						25,000.00			3,780.00	ACCOUNT TOTAL
						21,220.00	84.9%			BUDGET BALANCE
324	12					25,000				COMMERCIAL PUBLIC SAFETY
						25,000.00				ACCOUNT TOTAL
						25,000.00	100.0%			BUDGET BALANCE
361	10									INTEREST EARNINGS
						500				INTEREST EARNINGS-INVESTM
	RJ	11/10/17	15	CR	10/31/17	00469			525.07	POOLED EQUITY INTEREST
						500.00			525.07	ACCOUNT TOTAL
						25.07-	5.0%			BUDGET 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											
3100	522	49	90	FIRE SERVICES							
				FIRE CONTROL							
				OTHER CHARGES							
				ADMIN SERVICE FEES			1,000				.00
	EJ	11/10/17		16	AJ 10/31/17	AE180009		83.33			
				Admin Fee Fire Impact							
				ACCOUNT TOTAL			1,000.00		83.33		83.33DR
				BUDGET BALANCE			916.67	91.7%			
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			579,279.27	579,279.27
LIABILITY ACCOUNTS TOTAL			579,279.27	579,279.27
REVENUE ACCOUNTS TOTAL	50,500.00		4,305.07	4,305.07
EXPENDITURE ACCOUNTS	50,500.00		83.33	83.33

TOTAL ASSETS--EXCLUDING 172.00-00	583,584.34			
TOTAL LIABILITIES--EXCLUDING 242.00-00	579,362.60-			

	4,221.74			

TOTAL REVENUE	4,305.07			
TOTAL EXPENDITURE	83.33-			

	4,221.74			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	4,221.74			

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								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,116,182.94		
						BALANCE FORWARD				
	GJ	10/20/17	5	AJ	10/04/17	BP		1,950.96		
						BP RECEIPTS				
	GJ	10/20/17	5	AJ	10/09/17	MR		10,160.89		
						14 0008597 AR				
						MISC RECEIVABLES				
	GJ	10/20/17	5	AJ	10/13/17	MR		10,845.00		
						14 0014198 AR				
						MISC RECEIVABLES				
	GJ	10/20/17	5	AJ	10/16/17	BP		4,510.00		
						BP RECEIPTS				
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			6,163.85	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/20/17	5	AJ	10/18/17	BP		4,138.79		
						BP RECEIPTS				
	GJ	10/24/17	6	AJ	10/20/17	BP		15,334.00		
						BP RECEIPTS				
	GJ	10/31/17	14	AJ	10/30/17	BP		902.00		
						BP RECEIPTS				
	GJ	11/10/17	18	AJ	10/31/17	AE180009			233.33	
						Admin Fee Trans Impact				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		1,932.80		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		2,165,957.38	6,397.18	2,159,560.20DR
131	76					DUE FROM OTHER FUNDS				.00
						DUE FROM 306 FUND				
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		450,000.00		
						BALANCE FORWARD				
						ACCOUNT TOTAL		450,000.00		450,000.00DR
133	17					DUE FROM OTHER GOVT UNITS				.00
						DUE FROM DOT / DEPOSITS				
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		21,005.89		
						BALANCE FORWARD				
	GJ	10/20/17	5	AJ	10/09/17	MR			10,160.89	
						14 0008597 AR				
						MISC RECEIVABLES				
	GJ	10/20/17	5	AJ	10/13/17	MR			10,845.00	
						14 0014198 AR				
						MISC RECEIVABLES				
						ACCOUNT TOTAL		21,005.89	21,005.89	.00

FUND 312 TRANSPORTATION IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
172	REVENUES											.00	
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**				1,950.96				
					BP RECEIPTS	C/R							
					BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				4,510.00				
					BP RECEIPTS	C/R							
					BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				4,138.79				
					BP RECEIPTS	C/R							
					BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				15,334.00				
					BP RECEIPTS								
					BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				902.00				
					BP RECEIPTS								
					BATCH TYPE AJ								
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				1,932.80				
					POOLED EQUITY INTEREST								
					BATCH TYPE CR								
					ACCOUNT TOTAL				28,768.55		28,768.55CR		
201	VOUCHER PAYABLE											.00	
GJ	11/10/17	21	AJ	10/01/17	***YERO***				6,163.85				
					BALANCE FORWARD								
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			6,163.85					
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
					ACCOUNT TOTAL			6,163.85	6,163.85		.00		
242	EXPENDITURES											.00	
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			233.33					
					FY18 Monthly Transfers								
					BATCH TYPE AJ								
					ACCOUNT TOTAL			233.33			233.33DR		
243	ENCUMBRANCES											.00	
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			116,357.80					
					ENCUMB/ROLLOVER ENC								
					BATCH TYPE EN								
					ACCOUNT TOTAL			116,357.80			116,357.80DR		
245	RESERVE FOR ENCUM.											.00	
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			116,357.80					
					ENCUMB/ROLLOVER ENC								
					BATCH TYPE EN								

FUND 312 TRANSPORTATION 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										
245										
										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										ACCOUNT TOTAL
								116,357.80		116,357.80CR
271										FUND BALANCE
	GJ	11/10/17		AJ	10/01/17			2,581,024.98		2,581,024.98CR
										BALANCE FORWARD
										PRIOR ADJUSTMENTS
								2,581,024.98-		
								2,581,024.98		2,581,024.98CR
										ACCOUNT TOTAL
324	31									IMPACT FEES
										RESIDENTIAL TRANSPORTATIO
						70,000				
	RJ	10/20/17		AJ	10/16/17			4,510.00		.00
										BP RECEIPTS
	RJ	10/24/17		AJ	10/20/17			15,334.00		
										BP RECEIPTS
	RJ	10/31/17		AJ	10/30/17			902.00		
										BP RECEIPTS
						70,000.00		20,746.00		20,746.00CR
						49,254.00	70.4%			BUDGET BALANCE
324	32					70,000				COMMERCIAL TRANSPORTATION
	RJ	10/20/17		AJ	10/04/17			1,950.96		.00
										BP RECEIPTS
	RJ	10/20/17		AJ	10/18/17			4,138.79		
										BP RECEIPTS
						70,000.00		6,089.75		6,089.75CR
						63,910.25	91.3%			BUDGET BALANCE
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
						5,000				
	RJ	11/10/17		CR	10/31/17			1,932.80		.00
										POOLED EQUITY INTEREST
						5,000.00		1,932.80		1,932.80CR
						3,067.20	61.3%			BUDGET 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												
4300	541	49	90	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				OTHER CHARGES								
				ADMIN SERVICE FEES							2,800	.00
	EJ	11/10/17	16	AJ	10/31/17	AE180009		233.33				
				Admin Fee Trans Impact								
				ACCOUNT TOTAL							2,800.00	
				BUDGET BALANCE							2,566.67	91.7%
4300	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							95,984	.00
	EJ	10/20/17	4	EN	10/01/17	072234		869.13				
				PRIOR YR ENCUMB								
	EJ	10/20/17	4	EN	10/01/17	072725		46,350.00				
				PRIOR YR ENCUMB								
	EJ	10/20/17	4	EN	10/01/17	072726		46,350.00				
				PRIOR YR ENCUMB								
	EJ	11/07/17	14	BA	10/30/17	BT180002		1,984				
				FR 9910 TO 6397-CITY'S								
				ACCOUNT TOTAL							95,984.00	93,569.13
				BUDGET BALANCE							2,414.87	2.5%
4300	541	99	10	OTHER NON-OPERATING								
				CONTINGENCY							46,216	.00
	EJ	11/07/17	14	BA	10/30/17	BT180002		1,984-				
				FR 9910 TO 6397-CITY'S								
				ACCOUNT TOTAL							46,216.00	.00
				BUDGET BALANCE							46,216.00	100.0%

FUND 312 TRANSPORTATION 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											
4310	541	63	97	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							.00
EJ	10/20/17		4	EN	10/01/17	070718	482.40				
				PRIOR YR ENCUMB							
EJ	10/20/17		4	EN	10/01/17	071437	3,294.84				
				PRIOR YR ENCUMB							
EJ	10/20/17		4	EN	10/01/17	072234	19,011.43				
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL							22,788.67
				BUDGET BALANCE							0.0%
						22,788.67-				.00	

FUND 312 TRANSPORTATION IMPACT FEE

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

ASSET ACCOUNTS TOTAL			2,580,791.65	2,580,791.65
LIABILITY ACCOUNTS TOTAL			2,580,791.65	2,580,791.65
REVENUE ACCOUNTS TOTAL	145,000.00		28,768.55	28,768.55
EXPENDITURE ACCOUNTS	145,000.00	116,357.80	233.33	233.33

TOTAL ASSETS--EXCLUDING 172.00-00	2,609,560.20			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,581,024.98-			
			28,535.22	

TOTAL REVENUE			28,768.55	
TOTAL EXPENDITURE			233.33-	
			28,535.22	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			28,535.22	

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		CASH										.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		11,722.94					
						BALANCE FORWARD							
						ACCOUNT TOTAL		11,722.94				11,722.94DR	
151	50	INVESTMENTS										.00	
		PENSION											
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,044,701.76					
						BALANCE FORWARD							
	GJ	11/07/17	16	AJ	10/31/17	AE180007		797.28					
						2006 GO BOND INT 1017							
						ACCOUNT TOTAL		1,045,499.04				1,045,499.04DR	
172		REVENUES										.00	
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				797.28			
						AE180007 INT MISC							
						BATCH TYPE AJ							
						ACCOUNT TOTAL				797.28		797.28CR	
243		ENCUMBRANCES										.00	
	GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		11,703.50					
						ENCUMB/ROLLOVER ENC							
						BATCH TYPE EN							
	GJ	10/20/17	4	AJ	10/06/17	**OFFSET**		10,292.00					
						PI PO ENTRY							
						BATCH TYPE EN							
						ACCOUNT TOTAL		21,995.50				21,995.50DR	
245		RESERVE FOR ENCUM.										.00	
	GJ	10/20/17	4	AJ	10/01/17	**OFFSET**				11,703.50			
						ENCUMB/ROLLOVER ENC							
						BATCH TYPE EN							
	GJ	10/20/17	4	AJ	10/06/17	**OFFSET**				10,292.00			
						PI PO ENTRY							
						BATCH TYPE EN							
						ACCOUNT TOTAL				21,995.50		21,995.50CR	
271		FUND BALANCE										1,056,424.70CR	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***				1,056,424.70			
						BALANCE FORWARD							
						PRIOR ADJUSTMENTS		1,056,424.70-					
						ACCOUNT TOTAL		1,056,424.70				1,056,424.70CR	

FUND 314 2006 GO BOND CONSTRUCTION

-----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								.00
RJ	11/07/17	11	AJ	10/31/17	AE180007			797.28		
		2006 GO BOND INT 1017								
		ACCOUNT TOTAL								797.28
		BUDGET BALANCE								797.28CR
						797.28-	0.0%			

FUND 314 2006 GO BOND CONSTRUCTION

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	521	63	97	NON DEPARTMENTAL LAW ENFORCEMENT IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY								.00
EJ	10/20/17		4	EN	10/01/17	068324	4,140.00					
				PRIOR YR ENCUMB								
EJ	10/20/17		4	EN	10/01/17	072292	63.50					
				PRIOR YR ENCUMB								
EJ	10/20/17		4	EN	10/01/17	072607	7,500.00					
				PRIOR YR ENCUMB								
EJ	10/20/17		4	EN	10/06/17	072841	10,292.00					
				PRIOR YR ENCUMB								
				PO ENTRY								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE							21,995.50-	0.0%

FUND 314 2006 GO BOND CONSTRUCTION

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

ASSET ACCOUNTS TOTAL			1,056,424.70	1,056,424.70
LIABILITY ACCOUNTS TOTAL			1,056,424.70	1,056,424.70
REVENUE ACCOUNTS TOTAL			797.28	797.28
EXPENDITURE ACCOUNTS		21,995.50		

TOTAL ASSETS--EXCLUDING 172.00-00	1,057,221.98			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,056,424.70-			
			797.28	

TOTAL REVENUE			797.28	
TOTAL EXPENDITURE			.00	
			797.28	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			797.28	

FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR							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									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		14,285.71				
						BALANCE FORWARD						
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		12.90				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		14,298.61			14,298.61DR	
172		REVENUES									.00	
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			12.90			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			12.90		12.90CR	
271		FUND BALANCE									14,285.71CR	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		14,285.71				
						BALANCE FORWARD						
						PRIOR ADJUSTMENTS		14,285.71-				
						ACCOUNT TOTAL		14,285.71			14,285.71CR	
361	10	INTEREST EARNINGS									.00	
		INTEREST EARNINGS-INVESTM										
	RJ	11/10/17	15	CR	10/31/17	00469			12.90			
						POOLED EQUITY INTEREST						
						ACCOUNT TOTAL			12.90		12.90CR	
						BUDGET BALANCE	12.90-	0.0%				

FUND 316 2006 ECO DEV 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	580	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 316 2006 ECO DEV BOND CONSTR

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

ASSET ACCOUNTS TOTAL			14,285.71	14,285.71
LIABILITY ACCOUNTS TOTAL			14,285.71	14,285.71
REVENUE ACCOUNTS TOTAL			12.90	12.90

TOTAL ASSETS--EXCLUDING 172.00-00	14,298.61			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,285.71-			

			12.90	

TOTAL REVENUE			12.90	
TOTAL EXPENDITURE			.00	

			12.90	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			12.90	

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										
104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	4,215,661.49			
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			128,440.44	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			69,188.20	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/10/17	18	AJ	10/31/17	AE180018			131.25	
						VISA P-CARD SUMMARY9/2017				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**	3,701.50			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	4,219,362.99	197,759.89		4,021,603.10DR
131	76	DUE FROM OTHER FUNDS								.00
		DUE FROM 306 FUND								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	423,985.70			
						BALANCE FORWARD				
						ACCOUNT TOTAL	423,985.70			423,985.70DR
133	17	DUE FROM OTHER GOVT UNITS								.00
		DUE FROM DOT / DEPOSITS								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	3,895.00			
						BALANCE FORWARD				
						ACCOUNT TOTAL	3,895.00			3,895.00DR
133	20	DUE FROM VOLUSIA COUNTY								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	61,227.59			
						BALANCE FORWARD				
	GJ	11/07/17	16	AJ	10/10/17	MR	526.14			
						GRANT ECHO #15-09				
						MISC RECEIVABLES				
						ACCOUNT TOTAL	61,753.73			61,753.73DR
172		REVENUES								.00
	GJ	11/07/17	16	AJ	10/10/17	**OFFSET**			526.14	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			3,701.50	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		4,227.64		4,227.64CR

FUND 317 GENERAL CAPITAL 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		

201				VOUCHER PAYABLE									.00		
	GJ		11/10/17	21		AJ	10/01/17					197,628.64			
				BALANCE FORWARD											
	GJ		10/18/17	1		AJ	10/11/17			128,440.44					
				JOURNAL SUMMARY											
				AP DISBURSEMENT											
	GJ		10/18/17	1		AJ	10/18/17			69,188.20					
				JOURNAL SUMMARY											
				AP DISBURSEMENT											
				ACCOUNT TOTAL									197,628.64	197,628.64	.00
202				ACCOUNTS PAYABLE									.00		
	GJ		11/10/17	21		AJ	10/01/17					131.25			
				BALANCE FORWARD											
	GJ		11/10/17	18		AJ	10/31/17		AE180018	131.25					
				VISA P-CARD SUMMARY9/2017											
				ACCOUNT TOTAL									131.25	131.25	.00
206				RETAINAGE									.00		
	GJ		11/10/17	19		AJ	10/01/17		CE170028	253,833.01					
				Rcrd Retainage - Saboungi											
				PO 071493 thru Pay App 13											
	GJ		11/10/17	19		AJ	10/01/17		CE170028	11,191.16					
				Rcrd Retainage-C&L Lndscp											
				PO 072526 thru Pay App 4											
	GJ		11/10/17	19		AJ	10/01/17		CE170028	10,080.00					
				Rcrd Retainage-C&L Lndscp											
				PO 072526 thru Pay App 4											
	GJ		11/10/17	19		AJ	10/01/17		CE170028	9,061.88					
				Rcrd Retainage-C&L Lndscp											
				PO 072526 thru Pay App 4											
	GJ		11/10/17	21		AJ	10/01/17		***YERO***			282,742.05			
				BALANCE FORWARD											
				ACCOUNT TOTAL									284,166.05	282,742.05	1,424.00DR
242				EXPENDITURES									.00		
	GJ		11/10/17	19		AJ	10/01/17		**OFFSET**			284,166.05			
				CE170028RcrdFY17RetainC/R											
				BATCH TYPE AJ											
				ACCOUNT TOTAL									284,166.05	284,166.05CR	.00
243				ENCUMBRANCES									.00		
	GJ		10/20/17	4		AJ	10/01/17		**OFFSET**	994,547.11					
				ENCUMB/ROLLOVER ENC											
				BATCH TYPE EN											

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
<hr/>										
381	16		INTERFUND TRANSFER							
			TRANSFER FROM 001				700,000			.00
			ACCOUNT TOTAL			700,000.00				.00
			BUDGET BALANCE			700,000.00	100.0%			

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	519	62		NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				BUILDINGS AND IMP. TO							.00
	EJ	10/20/17	4	EN	10/01/17	072136	16,000.00				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/19/17	072961	1,965.00				
				PO ENTRY							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							17,965.00-
							0.0%				
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							655,000
	EJ	11/10/17	17	AJ	10/01/17	CE170028		253,833.01		.00	
				Rcrd Retainage - Saboungi							
				PO 071493 thru Pay App 13							
	EJ	11/10/17	17	AJ	10/01/17	CE170028		11,191.16			
				Rcrd Retainage-C&L Lndscp							
				PO 072526 thru Pay App 4							
	EJ	11/10/17	17	AJ	10/01/17	CE170028		9,061.88			
				Rcrd Retainage-C&L Lndscp							
				PO 072526 thru Pay App 4							
	EJ	10/20/17	4	EN	10/01/17	071241	5,301.30				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	071493	447,605.99				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072114	.58				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072237	66,600.00				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072294	13,061.40				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072424	5,400.00				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072425	42,875.00				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072490	8,068.70				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072496	29,067.00				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072523	18,876.00				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072525	1,375.00				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072526	33,651.56				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072526	100,513.08				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072527	460.00				
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072743	3,077.50				
				PRIOR YR ENCUMB							

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	519	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								
				NON DEPARTMENTAL								
		EJ	10/31/17	13	EN	10/30/17	073023			78,811.46		
				PO ENTRY								
				ACCOUNT TOTAL		655,000.00	854,744.57		274,086.05	274,086.05CR		
				BUDGET BALANCE		74,341.48	11.3%					
1000	519	64		MACH & EQUIPMENT							27,000	.00
				ACCOUNT TOTAL		27,000.00				.00		
				BUDGET BALANCE		27,000.00	100.0%					
1000	580	99	10	NONEXPENSE DISBURSEMENT								
				OTHER NON-OPERATING								
				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-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1010	519	63	97	NON DEPARTMENTAL									
				OTHER GENERAL GOV. SERVIC									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									.00
EJ	11/10/17	17	AJ	10/01/17	CE170028				10,080.00				
				Rcrd Retainage-C&L Lndscp									
				PO 072526 thru Pay App 4									
EJ	10/20/17	4	EN	10/01/17	072526		202,614.00						
				PRIOR YR ENCUMB									
				ACCOUNT TOTAL									10,080.00
				BUDGET BALANCE									192,534.00-
							202,614.00			10,080.00		10,080.00CR	
							0.0%						

FUND 317 GENERAL CAPITAL FUND

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

ASSET ACCOUNTS TOTAL			4,507,009.89	4,507,009.89
LIABILITY ACCOUNTS TOTAL			4,507,009.89	4,507,009.89
REVENUE ACCOUNTS TOTAL	702,500.00		4,227.64	4,227.64
EXPENDITURE ACCOUNTS	702,500.00	1,075,323.57	284,166.05-	284,166.05-

TOTAL ASSETS--EXCLUDING 172.00-00	4,511,237.53			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,222,843.84-			

	288,393.69			

TOTAL REVENUE	4,227.64			
TOTAL EXPENDITURE	284,166.05			

	288,393.69			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	288,393.69			

FUND IS IN BALANCE				

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													
104												.00	
	GJ	11/10/17	21	AJ	10/01/17		***YERO***		7,822.21				
							BALANCE FORWARD						
	GJ	11/10/17	18	AJ	10/31/17	AE180018				94.50			
							VISA P-CARD SUMMARY9/2017						
	GJ	11/10/17	22	AJ	11/10/17		**OFFSET**		7.06				
							POOLED EQUITY INTEREST						
							BATCH TYPE CR						
							ACCOUNT TOTAL	7,829.27		94.50		7,734.77DR	
172												.00	
	GJ	11/10/17	22	AJ	11/10/17		**OFFSET**			7.06			
							POOLED EQUITY INTEREST						
							BATCH TYPE CR						
							ACCOUNT TOTAL			7.06		7.06CR	
202												.00	
	GJ	11/10/17	21	AJ	10/01/17		***YERO***			94.50			
							BALANCE FORWARD						
	GJ	11/10/17	18	AJ	10/31/17	AE180018		94.50					
							VISA P-CARD SUMMARY9/2017						
							ACCOUNT TOTAL	94.50		94.50		.00	
243												.00	
	GJ	10/20/17	4	AJ	10/01/17		**OFFSET**	2,044.00					
							ENCUMB/ROLLOVER ENC						
							BATCH TYPE EN						
							ACCOUNT TOTAL	2,044.00				2,044.00DR	
245												.00	
	GJ	10/20/17	4	AJ	10/01/17		**OFFSET**			2,044.00			
							ENCUMB/ROLLOVER ENC						
							BATCH TYPE EN						
							ACCOUNT TOTAL			2,044.00		2,044.00CR	
271												7,727.71CR	
	GJ	11/10/17	21	AJ	10/01/17		***YERO***			7,727.71			
							BALANCE FORWARD						
							PRIOR ADJUSTMENTS		7,727.71-				
							ACCOUNT TOTAL		7,727.71			7,727.71CR	

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										
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM								.00
RJ	11/10/17	15	CR	10/31/17	00469			7.06		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL								7.06
		BUDGET BALANCE								7.06CR
						7.06-	0.0%			

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							
	EJ	10/20/17		4	EN 10/01/17	071598	2,044.00			.00	
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL						2,044.00	.00
				BUDGET BALANCE						2,044.00-	0.0%

FUND 320 2014 CAP IMPV BOND CONSTR

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

ASSET ACCOUNTS TOTAL			7,727.71	7,727.71
LIABILITY ACCOUNTS TOTAL			7,727.71	7,727.71
REVENUE ACCOUNTS TOTAL			7.06	7.06
EXPENDITURE ACCOUNTS		2,044.00		

TOTAL ASSETS--EXCLUDING 172.00-00	7,734.77			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,727.71-			
			7.06	

TOTAL REVENUE			7.06	
TOTAL EXPENDITURE			.00	
			7.06	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			7.06	

FUND IS IN 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											
104	CASH & TAX REC / CASH										
GJ	10/20/17	5	AJ	10/03/17	UT			4,464.55			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			625.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/03/17	UT			16,339.26			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			675.52			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			4,080.50			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			2,270.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/03/17	UT			4,959.00			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			1,610.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/03/17	UT			3,127.46			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			375.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/03/17	UT			1,794.08			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			680.17			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			2,190.19			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			1,423.32			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			485.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/03/17	UT			3,183.06			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/03/17	UT			225.00			
			OFFSET								
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/03/17	UT			225.00			
			OFFSET								
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/18/17	1	AJ	10/04/17	UT			45,165.55			
			OFFSET								
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/04/17	UT			44.93			
			UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT				65.76		
			UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			100.00			
			UB DEPOSIT TRANSFERS								
GJ	10/20/17	5	AJ	10/04/17	UT				100.00		
			UB DEPOSIT TRANSFERS								
GJ	10/20/17	5	AJ	10/04/17	UT			57.02			

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	10/20/17	5	AJ	10/05/17	UT			175.00		
										UB DEPOSIT TRANSFERS
GJ	10/20/17	5	AJ	10/05/17	UT				175.00	
										UB DEPOSIT TRANSFERS
GJ	10/20/17	5	AJ	10/05/17	UT				121.69	
										UB REV.PAY UPD.
GJ	10/20/17	5	AJ	10/05/17	UT		20,254.73			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		1,369.31			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		5,041.52			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		1,809.67			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		1,397.28			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		650.00			
										UB DEPOSIT RCPTS
GJ	10/20/17	5	AJ	10/05/17	UT		7,923.83			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		2,384.49			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		550.00			
										UB DEPOSIT RCPTS
GJ	10/20/17	5	AJ	10/05/17	UT		.04			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		3,058.46			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		275.00			
										UB DEPOSIT RCPTS
GJ	10/20/17	5	AJ	10/05/17	UT		1,084.54			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		100.00			
										UB DEPOSIT RCPTS
GJ	10/20/17	5	AJ	10/05/17	UT		1,421.07			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		1,809.98			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		430.00			
										UB DEPOSIT RCPTS
GJ	10/20/17	5	AJ	10/05/17	UT		257.05			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		1,019.96			
										UB CASH UPDATE
GJ	10/20/17	5	AJ	10/05/17	UT		100.00			
										UB DEPOSIT RCPTS
GJ	10/20/17	5	AJ	10/05/17	BP		605.00			
										BP RECEIPTS
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**		40.00			
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	10/20/17	5	AJ	10/06/17	UT				40.00	

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								
		TR BALC UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			95.74		
		UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT				115.03	
		UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			105.01		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT				105.01	
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			105.01		
		UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/06/17	UT				105.01	
		UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/06/17	UT				7,885.50	
		UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/06/17	UT			3,999.91		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			7,722.37		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			13,275.12		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			2,842.23		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			2,383.95		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			12,371.99		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			5,571.04		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			235.00		
		UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/06/17	UT			3,463.05		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			525.00		
		UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/06/17	UT			1,778.82		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			19,101.03		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			53.00		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			1,607.46		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			100.00		
		UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/06/17	UT			708.83		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			100.00		
		UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/06/17	UT			1,837.75		
		UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	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										
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/06/17	BP			605.00			
			BP RECEIPTS								
GJ	10/20/17	5	AJ	10/09/17	UT				235.31		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/09/17	UT			3,773.31			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			7,179.68			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			6,213.49			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			4,628.63			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			980.17			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			23,751.22			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/09/17	UT			1,092.70			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			2,475.52			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			135.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/09/17	UT			13,209.51			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			485.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/09/17	UT			496.01			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			1,725.48			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/09/17	UT			183.80			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/09/17	UT			51,881.21			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT				200.00		
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			1,969.38			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			200.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/09/17	UT			778.23			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			1,965.29			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	PI			7.50			

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								
	100617 - 100917								
GJ	10/20/17	5	AJ	10/10/17	PI			429.71	
	FUND BALS								
	100917 - 101017								
GJ	10/20/17	5	AJ	10/10/17	UT			126.20	
	UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT				126.25
	UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		.10		
	UB ADJ.UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		382.23		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT				425.34
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		150.85		
	UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT				169.06
	UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		425.34		
	UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/10/17	UT				425.34
	UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/10/17	UT		460.00		
	UB DEPOSIT TRANSFERS								
GJ	10/20/17	5	AJ	10/10/17	UT				460.00
	UB DEPOSIT TRANSFERS								
GJ	10/20/17	5	AJ	10/10/17	UT				78.65
	UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/10/17	UT		5,802.23		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		7,123.95		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		814.70		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		7,367.92		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		634.38		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		1,274.94		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		100.00		
	UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/10/17	UT		100.00		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		9,826.17		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		2,711.03		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT		135.00		
	UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/10/17	UT		5.00		

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	10/20/17	5	AJ	10/11/17	UT				4.05		
			UB DEPOSIT INTEREST								
GJ	10/20/17	5	AJ	10/11/17	UT		11,110.00				
			UB FINAL DEPOSIT REFUNDS								
GJ	10/20/17	5	AJ	10/11/17	UT			11,110.00			
			UB FINAL DEPOSIT REFUNDS								
GJ	10/20/17	5	AJ	10/11/17	UT		14,787.86				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		4,809.72				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		5,564.78				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		1,971.90				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		1,131.78				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		605.00				
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/11/17	UT		13,227.15				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		1,836.74				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		1,520.23				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			100.00			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		100.00				
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/11/17	UT		2,503.15				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		625.00				
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/11/17	UT		762.44				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		2,281.49				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		2,483.90				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT		235.00				
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/11/17	UT		537.62				
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/12/17	PR1012			120,694.17			
			PAYROLL SUMMARY								
GJ	10/20/17	5	AJ	10/12/17	PI		47.20				
			FUND BALS								
			101117 - 101217								
GJ	10/20/17	5	AJ	10/12/17	UT		.10				
			TR BALC UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			.10			
			TR BALC UPDATE								
GJ	10/20/17	5	AJ	10/12/17	UT			164.36			

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										
104	CASH & TAX REC / CASH									
	UB REV.PAY UPD.									
GJ	10/20/17	5	AJ	10/12/17	UT			27,642.39		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			4,804.10		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			3,343.95		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			4,821.26		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			1,754.03		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			270.00		
	UB DEPOSIT RCPTS									
GJ	10/20/17	5	AJ	10/12/17	UT			8,007.23		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			1,361.60		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			255.00		
	UB DEPOSIT RCPTS									
GJ	10/20/17	5	AJ	10/12/17	UT			3,002.03		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			810.00		
	UB DEPOSIT RCPTS									
GJ	10/20/17	5	AJ	10/12/17	UT			2,535.21		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			210.00		
	UB DEPOSIT RCPTS									
GJ	10/20/17	5	AJ	10/12/17	UT			767.24		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			175.00		
	UB DEPOSIT RCPTS									
GJ	10/20/17	5	AJ	10/12/17	UT			15,778.44		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			439.46		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			355.00		
	UB DEPOSIT RCPTS									
GJ	10/20/17	5	AJ	10/12/17	UT			2,372.61		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			35.53		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			1,806.00		
	UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			255.00		
	UB DEPOSIT RCPTS									
GJ	10/20/17	5	AJ	10/12/17	BP			6,050.00		
	BP RECEIPTS									
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			305.00		
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	10/18/17	1	AJ	10/13/17	**OFFSET**				43.45	
	JOURNAL SUMMARY									

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										
			AP DISBURSEMENT								
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**		43.45			
			VOID CHECK GROUP								
			BATCH TYPE AP								
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**			43.45		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**			4,582.22		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/13/17		UT			131.23		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/13/17		UT		27,106.45			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		6,739.87			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		6,495.03			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		4,871.35			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		883.16			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		530.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/13/17		UT		9,920.84			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		1,532.09			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		2,157.76			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		275.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/13/17		UT		2,145.58			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		200.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/13/17		UT		207.84			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		1,767.10			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		1,181.96			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/13/17		UT		175.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/13/17		PI		38.76			
			FUND BALS								
			101217 - 101317								
GJ	10/20/17	5	AJ	10/16/17		PI		5.83			
			FUND BALS								
			101317 - 101617								
GJ	10/20/17	5	AJ	10/16/17		UT		65,772.41			
			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	10/20/17	5	AJ	10/16/17	UT				100.01		
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			100.01			
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/16/17	UT				100.01		
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/16/17	UT				260.57		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/16/17	UT		150,376.49				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			4,589.15			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			530.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/16/17	UT			7,917.47			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			2,813.55			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			350.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/16/17	UT			1,253.63			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/16/17	UT			500.78			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			200.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/16/17	UT			3,587.06			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			3,054.55			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/16/17	UT			3,723.65			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			1,754.16			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			2,530.21			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			2,297.12			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			450.42			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			3,551.00			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/16/17	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/16/17	UT			2,191.27			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			369.04			
			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											
104	CASH & TAX REC / CASH										
GJ	10/20/17	5	AJ	10/17/17	UT				390.00		
			TR BALC UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		664.44				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT				740.48		
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		740.48				
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/17/17	UT				740.48		
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/17/17	UT		200.00				
			UB DEPOSIT TRANSFERS								
GJ	10/20/17	5	AJ	10/17/17	UT				200.00		
			UB DEPOSIT TRANSFERS								
GJ	10/20/17	5	AJ	10/17/17	UT				97.50		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/17/17	UT		27,244.92				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		26,094.21				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		21.60				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		1,616.34				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		49.72				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		1,782.49				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		175.00				
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/17/17	UT		9,168.07				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		4,110.27				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		1,721.50				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		235.00				
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/17/17	UT		2,790.80				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		987.98				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		13,454.20				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT				1,012.09		
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		4,154.01				
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		720.00				
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/17/17	UT		992.42				
			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	10/20/17	5	AJ	10/17/17	UT			465.56			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			3,875.79			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			255.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/17/17	UT			1,615.24			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT			1,880.86			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT				100.00		
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			87.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**				12,034.76		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/19/17	2	AJ	10/18/17	**OFFSET**				836.91		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/18/17	UT			309.31			
			UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT				343.81		
			UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			23.66			
			UB ADJ.UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			490.00			
			UB DEPOSIT TRANSFERS								
GJ	10/20/17	5	AJ	10/18/17	UT				490.00		
			UB DEPOSIT TRANSFERS								
GJ	10/20/17	5	AJ	10/18/17	UT				94.28		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/18/17	UT			38,018.55			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			574.37			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			355.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/18/17	UT			9,060.08			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			14,065.49			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			2,193.92			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			390.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/18/17	UT			11,074.83			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			1,242.67			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	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	10/20/17	5	AJ	10/18/17	UT			1,781.76			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/18/17	UT			2,603.40			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/18/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/18/17	UT			41.49			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/19/17	PR1019				112,218.05		
			PAYROLL SUMMARY								
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**				761.70		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/19/17	UT			6.67			
			UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT				6.67		
			UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			14,916.11			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT				17,123.90		
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			14,323.32			
			UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT				23,784.40		
			UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			3.84			
			UB DEPOSIT INTEREST								
GJ	10/20/17	5	AJ	10/19/17	UT				3.84		
			UB DEPOSIT INTEREST								
GJ	10/20/17	5	AJ	10/19/17	UT			300.06			
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/19/17	UT				300.06		
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/20/17	5	AJ	10/19/17	UT			16,820.00			
			UB FINAL DEPOSIT REFUNDS								
GJ	10/20/17	5	AJ	10/19/17	UT				16,820.00		
			UB FINAL DEPOSIT REFUNDS								
GJ	10/20/17	5	AJ	10/19/17	UT				85.38		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/19/17	UT			41,523.56			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			4,893.27			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			17,954.87			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			892.52			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			7,592.48			
			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	10/20/17	5	AJ	10/19/17	UT			1,836.85			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			1,360.09			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			335.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/19/17	UT			1,437.54			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/19/17	UT			300.73			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			721.48			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			2,227.17			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			135.00			
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/19/17	UT			2,138.35			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			270.00			
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/20/17	UT			112.70			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT				135.03		
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			135.03			
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/24/17	6	AJ	10/20/17	UT				135.03		
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/24/17	6	AJ	10/20/17	UT			245.00			
			UB DEPOSIT TRANSFERS								
GJ	10/24/17	6	AJ	10/20/17	UT				245.00		
			UB DEPOSIT TRANSFERS								
GJ	10/24/17	6	AJ	10/20/17	UT			37,335.11			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			7,497.60			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			5,546.72			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT				179.40		
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			3,214.03			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			3,005.50			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			835.68			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			450.00			
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/20/17	UT			463.93			
			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	10/24/17	6	AJ	10/23/17	UT			3,101.93		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			2,468.55		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			1,187.60		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			275.00		
			UB	DEPOSIT RCPTS						
GJ	10/24/17	6	AJ	10/23/17	UT			2,272.25		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			255.00		
			UB	DEPOSIT RCPTS						
GJ	10/24/17	6	AJ	10/23/17	UT			5,036.19		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			410.00		
			UB	DEPOSIT RCPTS						
GJ	10/24/17	6	AJ	10/23/17	UT			516.76		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			964.17		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			1,846.72		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT				80.00	
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			175.00		
			UB	DEPOSIT RCPTS						
GJ	10/24/17	6	AJ	10/23/17	UT			3,120.97		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			485.00		
			UB	DEPOSIT RCPTS						
GJ	10/24/17	6	AJ	10/23/17	UT			215.17		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			2,538.83		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/23/17	UT			310.00		
			UB	DEPOSIT RCPTS						
GJ	10/25/17	7	AJ	10/24/17	UT			525.00		
			UB	DEPOSIT TRANSFERS						
GJ	10/25/17	7	AJ	10/24/17	UT				525.00	
			UB	DEPOSIT TRANSFERS						
GJ	10/25/17	7	AJ	10/24/17	UT			25,515.28		
			UB	CASH UPDATE						
GJ	10/25/17	7	AJ	10/24/17	UT			17,262.06		
			UB	CASH UPDATE						
GJ	10/25/17	7	AJ	10/24/17	UT			4,962.96		
			UB	CASH UPDATE						
GJ	10/25/17	7	AJ	10/24/17	UT			93,003.57		
			UB	CASH UPDATE						
GJ	10/25/17	7	AJ	10/24/17	UT			866.15		
			UB	CASH UPDATE						
GJ	10/25/17	7	AJ	10/24/17	UT			1,201.02		
			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	10/25/17	7	AJ	10/24/17	UT			275.00		
										UB DEPOSIT RCPTS
GJ	10/25/17	7	AJ	10/24/17	UT			8,470.24		
										UB CASH UPDATE
GJ	10/25/17	7	AJ	10/24/17	UT			2,688.57		
										UB CASH UPDATE
GJ	10/25/17	7	AJ	10/24/17	UT			3,058.26		
										UB CASH UPDATE
GJ	10/25/17	7	AJ	10/24/17	UT			780.00		
										UB DEPOSIT RCPTS
GJ	10/25/17	7	AJ	10/24/17	UT			2,322.18		
										UB CASH UPDATE
GJ	10/25/17	7	AJ	10/24/17	UT			430.00		
										UB DEPOSIT RCPTS
GJ	10/25/17	7	AJ	10/24/17	UT			350.58		
										UB CASH UPDATE
GJ	10/25/17	7	AJ	10/24/17	UT				50.00	
										UB CASH UPDATE
GJ	10/25/17	7	AJ	10/24/17	UT			175.00		
										UB DEPOSIT RCPTS
GJ	10/25/17	7	AJ	10/24/17	UT			303.83		
										UB CASH UPDATE
GJ	10/25/17	7	AJ	10/24/17	UT			39.10		
										UB CASH UPDATE
GJ	10/25/17	7	AJ	10/24/17	UT			3,753.05		
										UB CASH UPDATE
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**				4,585.45	
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				13,566.53	
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	10/27/17	11	AJ	10/25/17	PI			167.95		
										FUND BALS
										102517 - 102517
GJ	10/27/17	11	AJ	10/25/17	UT			45.16		
										UB ADJ. UPDATE
GJ	10/27/17	11	AJ	10/25/17	UT				2.38	
										UB ADJ. UPDATE
GJ	10/27/17	11	AJ	10/25/17	UT			10,047.67		
										UB CASH UPDATE
GJ	10/27/17	11	AJ	10/25/17	UT				10,362.34	
										UB CASH UPDATE
GJ	10/27/17	11	AJ	10/25/17	UT			15,009.63		
										UB CHARGE UPDATE
GJ	10/27/17	11	AJ	10/25/17	UT				24,147.37	
										UB CHARGE UPDATE
GJ	10/27/17	11	AJ	10/25/17	UT			2.34		
										UB DEPOSIT INTEREST
GJ	10/27/17	11	AJ	10/25/17	UT				2.34	
										UB DEPOSIT INTEREST
GJ	10/27/17	11	AJ	10/25/17	UT			280.00		

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	10/27/17	11	AJ	10/25/17	UT			280.00		
	GJ	10/27/17	11	AJ	10/25/17	UT		10,360.00			
	GJ	10/27/17	11	AJ	10/25/17	UT			10,360.00		
	GJ	10/27/17	11	AJ	10/25/17	UT			49.72		
	GJ	10/27/17	11	AJ	10/25/17	UT		9,907.77			
	GJ	10/27/17	11	AJ	10/25/17	UT		6,592.59			
	GJ	10/27/17	11	AJ	10/25/17	UT		5,634.09			
	GJ	10/27/17	11	AJ	10/25/17	UT		1,927.54			
	GJ	10/27/17	11	AJ	10/25/17	UT		3,935.87			
	GJ	10/27/17	11	AJ	10/25/17	UT		1,019.89			
	GJ	10/27/17	11	AJ	10/25/17	UT		135.00			
	GJ	10/27/17	11	AJ	10/25/17	UT		558.85			
	GJ	10/27/17	11	AJ	10/25/17	UT		675.00			
	GJ	10/27/17	11	AJ	10/25/17	UT		1,003.62			
	GJ	10/27/17	11	AJ	10/25/17	UT		2,232.20			
	GJ	10/27/17	11	AJ	10/25/17	UT		275.00			
	GJ	10/27/17	11	AJ	10/25/17	UT		997.01			
	GJ	10/27/17	11	AJ	10/25/17	UT		390.00			
	GJ	10/27/17	11	AJ	10/25/17	UT		16.74			
	GJ	10/27/17	11	AJ	10/25/17	UT		268.91			
	GJ	10/27/17	11	AJ	10/25/17	UT		70.33			
	GJ	10/27/17	11	AJ	10/25/17	UT		2,080.38			
	GJ	10/27/17	11	AJ	10/25/17	UT		300.00			
	GJ	10/27/17	11	AJ	10/25/17	BP		6,050.00			
	GJ	10/30/17	12	AJ	10/26/17	PR1026			117,793.76		
	GJ	10/27/17	11	AJ	10/26/17	UT		.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								
		UB ADJ. UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT							.10	
		UB ADJ. UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						.10		
		UB ADJ.UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						105.09		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT							105.09	
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						105.09		
		UB DEPOSIT REFUNDS/INTERE								
GJ	10/27/17	11 AJ 10/26/17 UT							105.09	
		UB DEPOSIT REFUNDS/INTERE								
GJ	10/27/17	11 AJ 10/26/17 UT						445.00		
		UB DEPOSIT TRANSFERS								
GJ	10/27/17	11 AJ 10/26/17 UT							445.00	
		UB DEPOSIT TRANSFERS								
GJ	10/27/17	11 AJ 10/26/17 UT							1,807.27	
		UB REV.PAY UPD.								
GJ	10/27/17	11 AJ 10/26/17 UT						8,478.45		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						6,600.33		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						3,879.82		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						2,985.73		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						1,750.04		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						1,487.67		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						545.00		
		UB DEPOSIT RCPTS								
GJ	10/27/17	11 AJ 10/26/17 UT						688.94		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						175.00		
		UB DEPOSIT RCPTS								
GJ	10/27/17	11 AJ 10/26/17 UT						982.05		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						1,900.54		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						625.00		
		UB DEPOSIT RCPTS								
GJ	10/27/17	11 AJ 10/26/17 UT						2,509.73		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						780.60		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						310.00		
		UB DEPOSIT RCPTS								
GJ	10/27/17	11 AJ 10/26/17 UT						154.71		
		UB CASH UPDATE								
GJ	10/27/17	11 AJ 10/26/17 UT						1,450.69		

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 CASH UPDATE								
GJ	10/27/17	11	AJ	10/26/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				171,166.80		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	11/07/17	16	AJ	10/27/17	PR1031				882.38		
			PAYROLL SUMMARY								
GJ	10/31/17	14	AJ	10/27/17	UT			61.14			
			UB ADJ. UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				73.57		
			UB ADJ. UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			138.54			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				190.02		
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			190.02			
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/31/17	14	AJ	10/27/17	UT				190.02		
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/31/17	14	AJ	10/27/17	UT			20,980.72			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			3,488.57			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			3,079.70			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				75.31		
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			2,488.22			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			888.59			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			235.00			
			UB DEPOSIT RCPTS								
GJ	10/31/17	14	AJ	10/27/17	UT			10,787.97			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			1,456.44			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	10/31/17	14	AJ	10/27/17	UT			20.16			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			1,348.17			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			135.00			
			UB DEPOSIT RCPTS								
GJ	10/31/17	14	AJ	10/27/17	UT			1,968.93			
			UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	10/31/17	14	AJ	10/27/17	UT			1,569.46			
			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	10/31/17	14	AJ	10/30/17	UT			650.00	
									UB DEPOSIT RCPTS
GJ	10/31/17	14	AJ	10/30/17	UT			3,613.57	
									UB CASH UPDATE
GJ	10/31/17	14	AJ	10/30/17	UT			430.00	
									UB DEPOSIT RCPTS
GJ	10/31/17	14	AJ	10/30/17	UT			181.29	
									UB CASH UPDATE
GJ	10/31/17	14	AJ	10/30/17	UT			100.00	
									UB DEPOSIT RCPTS
GJ	10/31/17	14	AJ	10/30/17	UT			1,297.78	
									UB CASH UPDATE
GJ	10/31/17	14	AJ	10/30/17	UT			410.00	
									UB DEPOSIT RCPTS
GJ	10/31/17	14	AJ	10/30/17	UT			688.74	
									UB CASH UPDATE
GJ	10/31/17	14	AJ	10/30/17	UT			175.00	
									UB DEPOSIT RCPTS
GJ	10/31/17	14	AJ	10/30/17	UT			810.56	
									UB CASH UPDATE
GJ	10/31/17	14	AJ	10/30/17	UT			1,749.52	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			93.51	
									UB ADJ. UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT				49.93
									UB ADJ. UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			110,147.63	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT				170.01
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			70.01	
									UB DEPOSIT REFUNDS/INTERE
GJ	11/07/17	16	AJ	10/31/17	UT				70.01
									UB DEPOSIT REFUNDS/INTERE
GJ	11/07/17	16	AJ	10/31/17	UT			325.00	
									UB DEPOSIT TRANSFERS
GJ	11/07/17	16	AJ	10/31/17	UT				325.00
									UB DEPOSIT TRANSFERS
GJ	11/07/17	16	AJ	10/31/17	UT			24,000.12	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT				350.00
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			11,412.81	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			5,345.67	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			2,982.39	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			2,151.28	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			1,100.00	
									UB DEPOSIT RCPTS

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	11/07/17	16	AJ	10/31/17	UT			13,798.83	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			2,246.73	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			535.00	
									UB DEPOSIT RCPTS
GJ	11/07/17	16	AJ	10/31/17	UT			1,762.14	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			760.00	
									UB DEPOSIT RCPTS
GJ	11/07/17	16	AJ	10/31/17	UT			652.31	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			2,623.54	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			945.00	
									UB DEPOSIT RCPTS
GJ	11/07/17	16	AJ	10/31/17	UT			429.08	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			34.30	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	UT			3,418.14	
									UB CASH UPDATE
GJ	11/07/17	16	AJ	10/31/17	PI			56.78	
									FUND BALS
									103017 - 103117
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			40.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	11/10/17	18	AJ	10/31/17	AE180009			66,881.75	
									Admin Fee - Water & Sewer
GJ	11/10/17	18	AJ	10/31/17	AE180009			104,904.85	
									In Lieu of Taxes W&S
GJ	11/10/17	18	AJ	10/31/17	AE180009			348,147.33	
									2012 W/S Bond Funding
GJ	11/10/17	18	AJ	10/31/17	AE180009			208,333.33	
									W/S R&R Funding
GJ	11/10/17	18	AJ	10/31/17	AE180009			217,050.92	
									W/S SRF Loan Funding
GJ	11/10/17	18	AJ	10/31/17	AE180009			34,388.75	
									IT Funding
GJ	11/10/17	18	AJ	10/31/17	AE180009			17,129.50	
									Insurance Funding
GJ	11/10/17	18	AJ	10/31/17	AE180009			360.58	
									Vehicle Ins -
GJ	11/10/17	18	AJ	10/31/17	AE180009			324.50	
									Vehicle Ins - W/S
GJ	11/10/17	18	AJ	10/31/17	AE180009			72.08	
									Vehicle Ins - W/S
GJ	11/10/17	18	AJ	10/31/17	AE180009			324.50	
									Vehicle Ins - W/S
GJ	11/10/17	18	AJ	10/31/17	AE180009			793.17	
									Vehicle Ins - W/S

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													
104	CASH & TAX REC / CASH												
GJ	11/10/17	18	AJ	10/31/17	AE180009				108.17				
										Vehicle Ins - W/S			
GJ	11/10/17	18	AJ	10/31/17	AE180009				1,680.92				
										Fleet Financing			
GJ	11/10/17	18	AJ	10/31/17	AE180009				175.33				
										Fleet Financing			
GJ	11/10/17	18	AJ	10/31/17	AE180009				2,649.67				
										Building Maintenance			
GJ	11/10/17	18	AJ	10/31/17	AE180009				870.17				
										Building Maintenance			
GJ	11/10/17	18	AJ	10/31/17	AE180009				5,988.68				
										Building Maintenance			
GJ	11/10/17	18	AJ	10/31/17	AE180009				838.34				
										Building Maintenance			
GJ	11/07/17	16	AJ	10/31/17	AE180006				305.00				
										CHANGE ORDER REQ 10/12/17			
GJ	11/07/17	16	AJ	10/31/17	AE180006				87.00				
										CHANGE ORDER REQ 10/18/17			
GJ	11/07/17	16	AJ	10/31/17	AE180011				6,469.46				
										FUEL CHARGES 10/2017			
GJ	11/07/17	16	AJ	10/31/17	AE180012				7,543.18				
										FLEET MAINT CHARGES 10/17			
GJ	11/07/17	16	AJ	10/31/17	AE180016				.99				
										CUSTOMER SERVICE DEPOSIT			
										SHORT 10/17/17			
GJ	11/08/17	17	AJ	10/31/17	AE180010				37,234.00				
										ANNUAL FLEET MAINTENANCE			
										CHARGE - W&S			
GJ	11/10/17	18	AJ	10/31/17	AE180018				6,985.29				
										VISA P-Card Summary9/2017			
GJ	11/10/17	20	AJ	10/31/17	AE180010			37,234.00					
										ANNUAL FLEET MAINTENANCE			
										CHARGE - W&S			
GJ	11/10/17	20	AJ	10/31/17	AE180019				18,619.00				
										SEMI-ANNUAL FLEET MAINT.			
										CHARGE			
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			18,814.40					
										POOLED EQUITY INTEREST			
										BATCH TYPE CR			
										ACCOUNT TOTAL			
							22,695,269.67		2,211,542.75		20,483,726.92DR		
115	16	ACCOUNTS RECEIVABLE											
		A/R WATER SEWER										.00	
GJ	11/10/17	21	AJ	10/01/17	***YERO***			3,314,270.30					
										BALANCE FORWARD			
GJ	10/20/17	5	AJ	10/02/17	UT				89,570.51				
										UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/02/17	UT			313.20					
										UB CHARGE UPDATE			
GJ	10/20/17	5	AJ	10/02/17	UT				81.87				

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 CHARGE UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				63,884.93		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				3,094.32		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				8,935.16		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				10,635.39		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				10,445.34		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				1,445.42		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				13,590.73		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				2,111.88		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				1,781.97		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				1,031.75		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				2,279.58		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				658.16		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/02/17	UT				1,822.44		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				33.26		
		TR BALC UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT			81.68			
		UB ADJ. UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				900.87		
		UB ADJ. UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				163.79		
		UB ADJ.UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				109,951.98		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT		460,660.84				
		UB CHARGE UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				12,607.18		
		UB CHARGE UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT		143.17				
		UB REV.PAY UPD.									
GJ	10/20/17	5	AJ	10/03/17	UT				38,749.78		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				16,014.86		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				8,202.74		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				1,338.17		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/03/17	UT				6,265.74		

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	10/20/17	5	AJ	10/03/17	UT			1,276.56	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			3,787.93	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			14,773.28	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			621.59	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			3,635.57	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			4,678.20	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			2,943.41	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			1,560.68	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			670.17	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			1,832.16	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			1,423.28	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			3,055.29	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT		115.51		
			UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			44.93	
			UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT		435.87		
			UB REV.PAY UPD.							
	GJ	10/20/17	5	AJ	10/04/17	UT			57.02	
			UB REV.PAY UPD.							
	GJ	10/20/17	5	AJ	10/04/17	UT			13,763.71	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			7,623.02	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			40,412.03	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			8,431.44	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			5,045.46	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			2,626.05	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			618.60	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			790.13	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			1,423.67	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/04/17	UT			1,089.01	

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	10/20/17	5		AJ	10/04/17	UT				202.42		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/04/17	UT				2,314.79		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/04/17	UT				96.26		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/04/17	UT				1,307.86		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/04/17	UT				2,936.58		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				720.47		
		TR BALC UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT		317.73				
		UB ADJ. UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				32.36		
		UB ADJ. UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT		121.69				
		UB REV.PAY UPD.										
GJ	10/20/17	5		AJ	10/05/17	UT				19,031.64		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				1,369.31		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				5,028.99		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				1,809.67		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				1,151.32		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				7,082.67		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				2,188.54		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				.04		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				2,327.27		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				1,004.56		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				1,397.22		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				1,719.93		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				247.05		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/05/17	UT				941.87		
		UB CASH UPDATE										
GJ	10/20/17	5		AJ	10/06/17	UT		95.74				
		UB ADJ. UPDATE										
GJ	10/20/17	5		AJ	10/06/17	UT				95.74		
		UB ADJ. UPDATE										
GJ	10/20/17	5		AJ	10/06/17	UT				9.24		

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									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT			7,885.50	
		UB REV.PAY UPD.							
GJ	10/20/17	5	AJ	10/06/17	UT				3,999.41
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				7,722.37
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				13,144.21
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				2,842.23
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				2,154.04
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				10,442.92
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				5,258.70
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				3,225.42
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				1,751.87
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				18,233.52
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				53.00
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				1,575.42
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				698.52
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/06/17	UT				1,787.75
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT			235.31	
		UB REV.PAY UPD.							
GJ	10/20/17	5	AJ	10/09/17	UT				3,773.31
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				7,168.98
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				6,183.04
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				4,628.63
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				980.01
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				23,515.30
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				967.70
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				2,192.52
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				12,878.67
		UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/09/17	UT				496.01

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	10/20/17		AJ	10/09/17	UT			1,651.80		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/09/17	UT			143.80		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/09/17	UT			49,659.26		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/09/17	UT			1,880.00		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/09/17	UT			778.23		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/09/17	UT			1,324.07		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			90.77		
		UB ADJ. UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			.10		
		UB ADJ.UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			138.72		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT		273.66			
		UB CHARGE UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			150.85		
		UB CHARGE UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT		54.43			
		UB REV.PAY UPD.									
	GJ	10/20/17		AJ	10/10/17	UT			5,696.69		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			7,012.28		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			814.70		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			7,323.88		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			608.63		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			1,011.17		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			8,537.56		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			2,500.52		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			5.00		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			2,706.73		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			2,732.05		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			774.67		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			3,402.83		
		UB CASH UPDATE									
	GJ	10/20/17		AJ	10/10/17	UT			1,817.22		

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	10/20/17	5	AJ	10/10/17	UT				142.94		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				151.14		
		TR BALC UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				2.36		
		UB ADJ. UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				78,809.32		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT		473,418.80				
		UB CHARGE UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				12,959.52		
		UB CHARGE UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				13,827.33		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				4,776.04		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				5,251.31		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				1,862.92		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				1,000.39		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				12,055.74		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				1,716.74		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				1,274.41		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				2,031.70		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				741.74		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				2,054.28		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				2,288.98		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/11/17	UT				537.62		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT				.10		
		TR BALC UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			25.92			
		UB ADJ. UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT			164.36			
		UB REV.PAY UPD.									
GJ	10/20/17	5	AJ	10/12/17	UT				27,642.39		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT				4,792.08		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT				3,263.40		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/12/17	UT				4,818.21		

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	10/20/17	5	AJ	10/12/17	UT			1,711.51		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			6,960.36		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			1,291.60		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			2,697.54		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			2,343.87		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			767.24		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			15,423.72		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			179.55		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			2,130.08		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			35.53		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/12/17	UT			1,699.22		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			105.28		
		UB ADJ. UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT		33.26			
		UB CHARGE UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT		131.23			
		UB REV.PAY UPD.									
	GJ	10/20/17	5	AJ	10/13/17	UT			26,542.17		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			6,739.77		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			6,402.00		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			4,870.84		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			743.16		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			8,361.75		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			1,532.02		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			2,117.70		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			1,850.99		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			207.84		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			1,676.57		
		UB CASH UPDATE									
	GJ	10/20/17	5	AJ	10/13/17	UT			1,051.43		

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	10/20/17	5	AJ	10/16/17	UT				65,329.51	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT			260.57		
			UB REV.PAY UPD.								
	GJ	10/20/17	5	AJ	10/16/17	UT				147,516.58	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				4,458.38	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				7,020.97	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				2,760.10	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				1,213.13	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				410.78	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				3,574.07	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				3,054.55	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				3,682.36	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				1,714.16	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				2,460.21	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				2,171.50	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				450.42	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				3,495.07	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/16/17	UT				2,181.27	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/17/17	UT				369.04	
			TR BALC UPDATE								
	GJ	10/20/17	5	AJ	10/17/17	UT				175.10	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/17/17	UT			9,093.38		
			UB LIEN UPDATE								
	GJ	10/20/17	5	AJ	10/17/17	UT				9,093.38	
			UB LIEN UPDATE								
	GJ	10/20/17	5	AJ	10/17/17	UT			97.50		
			UB REV.PAY UPD.								
	GJ	10/20/17	5	AJ	10/17/17	UT				26,110.03	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/17/17	UT				26,094.21	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/17/17	UT				21.60	
			UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/17/17	UT				1,616.34	

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	10/20/17	5	AJ	10/17/17	UT			49.72	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			1,645.25	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			7,547.23	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			3,912.03	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			1,560.09	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			2,620.80	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			967.19	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			13,454.20	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			3,588.89	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			842.42	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			465.56	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			3,429.80	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			1,518.03	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/17/17	UT			1,730.07	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT		9.16		
			UB ADJ. UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			177.10	
			UB ADJ. UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			23.66	
			UB ADJ.UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT		94.28		
			UB REV.PAY UPD.							
	GJ	10/20/17	5	AJ	10/18/17	UT			37,706.23	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			487.59	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			7,278.73	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			13,985.47	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			1,901.12	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			11,003.77	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			1,056.59	
			UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/18/17	UT			1,595.78	

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	10/20/17	5	AJ	10/18/17	UT			2,552.70	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/18/17	UT			41.49	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			8,507.43	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT	476,824.63			
		UB CHARGE UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			14,323.32	
		UB CHARGE UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT		85.38		
		UB REV.PAY UPD.								
	GJ	10/20/17	5	AJ	10/19/17	UT			40,509.03	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			4,893.27	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			17,954.87	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			877.29	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			6,846.36	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			1,755.42	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			1,217.61	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			1,272.11	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			300.73	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			710.86	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			1,643.77	
		UB CASH UPDATE								
	GJ	10/20/17	5	AJ	10/19/17	UT			1,987.57	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17	UT			55.52	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17	UT			35,597.49	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17	UT			6,528.20	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17	UT			5,367.32	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17	UT			3,140.16	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17	UT			3,004.57	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17	UT			795.68	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17	UT			463.93	

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	10/24/17	6	AJ	10/20/17 UT				1,240.74	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17 UT				1,495.18	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17 UT				2,218.92	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17 UT				1,686.99	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/20/17 UT				665.45	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				44,932.42	
		UB ADJ. UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				124.59	
		UB ADJ.UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				82,950.90	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT			430.22		
		UB REV.PAY UPD.								
	GJ	10/24/17	6	AJ	10/23/17 UT				44,055.77	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				5,426.15	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				5,355.56	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				12,047.08	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				7,747.18	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				3,048.75	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				2,468.55	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				1,046.90	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				2,252.25	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				4,503.53	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				516.76	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				954.17	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				1,676.49	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				2,699.46	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				215.17	
		UB CASH UPDATE								
	GJ	10/24/17	6	AJ	10/23/17 UT				2,438.83	
		UB CASH UPDATE								
	GJ	10/25/17	7	AJ	10/24/17 UT				24,470.27	

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	10/25/17	7	AJ	10/24/17	UT				17,261.06		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				4,962.96		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				13,777.64		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				866.15		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				1,080.66		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				7,604.47		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				2,518.50		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				2,752.51		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				1,982.18		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				260.53		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				303.83		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				39.10		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				3,430.70		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			.56			
		UB ADJ. UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				.56		
		UB ADJ. UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				1,049.66		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT		610,240.37				
		UB CHARGE UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				15,009.63		
		UB CHARGE UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT			49.72			
		UB REV.PAY UPD.									
GJ	10/27/17	11	AJ	10/25/17	UT				9,067.69		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				5,885.36		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				5,584.09		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				1,927.54		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				2,882.65		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				929.89		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				515.16		

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							
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	UT				849.89
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	UT				2,071.98
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	UT				863.44
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	UT				16.74
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	UT				193.91
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	UT				70.33
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	UT				2,020.38
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				132.60
		UB ADJ. UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				.10
		UB ADJ.UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT		1,807.27		
		UB REV.PAY UPD.							
GJ	10/27/17	11	AJ	10/26/17	UT				8,256.64
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				5,852.75
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				3,877.99
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				2,977.73
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				1,742.56
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				1,283.21
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				542.16
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				982.05
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				1,644.00
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				2,499.73
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				690.60
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				154.71
		UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/26/17	UT				1,320.69
		UB CASH UPDATE							
GJ	10/31/17	14	AJ	10/27/17	UT			61.14	
		UB ADJ. UPDATE							
GJ	10/31/17	14	AJ	10/27/17	UT				61.14
		UB ADJ. UPDATE							
GJ	10/31/17	14	AJ	10/27/17	UT				59.79

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	10/31/17	14	AJ	10/27/17	UT			113.27		
		UB CHARGE UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				20,208.83	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				3,410.85	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				3,004.39	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				2,488.22	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				768.59	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				9,857.50	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				1,353.52	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				20.16	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				1,014.22	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				1,908.93	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/27/17	UT				1,025.32	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				252.40	
		UB ADJ. UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				25.53	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT			359.35		
		UB CHARGE UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				211.89	
		UB CHARGE UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT			245.13		
		UB REV.PAY UPD.								
GJ	10/31/17	14	AJ	10/30/17	UT				52,642.75	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				3,571.78	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				5,976.59	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				876.32	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				3,748.00	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				1,558.70	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				7,527.72	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				703.25	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				1,956.03	

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	10/31/17	14	AJ	10/30/17	UT				1,849.52	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				3,502.95	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				146.29	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				1,098.71	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				688.74	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				810.56	
		UB CASH UPDATE								
GJ	10/31/17	14	AJ	10/30/17	UT				1,649.52	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			49.93		
		UB ADJ. UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				110,034.33	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				23,560.10	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				11,412.81	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				5,310.67	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				2,982.39	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				1,871.28	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				12,572.72	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				2,126.73	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				1,276.36	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				652.31	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				2,513.54	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				419.08	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				34.30	
		UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT				3,388.14	
		UB CASH UPDATE								
GJ	11/10/17	18	AJ	10/31/17	CE170024				1,445,706.07	
		RECORD UNBILLED 401 FUND								
		UT RECEIVABLES FY2017								
		ACCOUNT TOTAL								
								5,358,600.06	3,842,355.38	1,516,244.68DR

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	38	A/R RETURNED CHECKS							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		103.59	
		BALANCE FORWARD							
		ACCOUNT TOTAL						103.59	103.59DR
115	46	A/R MISCELLANEOUS							.00
	GJ	11/07/17	16	AJ	10/25/17	MR		504.63	
		MISCELLANEOUS WA/SW							
		MISC RECEIVABLES							
		ACCOUNT TOTAL						504.63	504.63DR
116	01	RECEIVABLE							.00
		SUSPENSE ACCOUNT							
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			126,165.04
		BALANCE FORWARD							
	GJ	10/20/17	5	AJ	10/02/17	UT			136.72
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT		104.51	
		UB CHARGE UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			3,389.61
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			39.44
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			286.88
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			62.68
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			250.17
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			1,349.90
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			292.12
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			80.00
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			31.31
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			90.01
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			80.00
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/02/17	UT			209.30
		UB CASH UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT		53.22	
		TR BALC UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT		84.89	
		UB ADJ. UPDATE							
	GJ	10/20/17	5	AJ	10/03/17	UT			53.61
		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	10/18/17	1	AP	10/03/17	UT			123.23			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			158.94			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			34.53			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			23.07			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			39.06			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			97.34			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			123.78			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			96.05			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			96.26			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			85.39			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			90.78			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			106.95			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			60.17			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			95.65			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			65.85			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			118.78			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			84.66			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			74.38			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			29.37			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			122.88			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			141.89			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			52.13			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			9.07			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			46.44			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			253.47			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			108.11			
			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	10/18/17	1	AP	10/03/17	UT			54.55			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			50.33			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			224.72			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			71.41			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			35.26			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			176.89			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			273.25			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			110.92			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			26.08			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			48.87			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			141.78			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			76.47			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			26.67			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			438.44			
			UB CR	REFUND-FINALS							
GJ	10/18/17	1	AP	10/03/17	UT			53.11			
			UB CR	REFUND							
GJ	10/18/17	1	AP	10/03/17	UT			52.89			
			UB CR	REFUND							
GJ	10/18/17	1	AP	10/03/17	UT			280.45			
			UB CR	REFUND							
GJ	10/18/17	1	AP	10/03/17	UT			9.28			
			UB CR	REFUND							
GJ	10/20/17	5	AJ	10/04/17	UT			65.76			
			UB	CHARGE UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT			79.30			
			UB	REV.PAY UPD.							
GJ	10/20/17	5	AJ	10/04/17	UT				781.33		
			UB	CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT				1,854.02		
			UB	CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT				217.13		
			UB	CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT				100.41		
			UB	CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT				.43		
			UB	CASH UPDATE							
GJ	10/20/17	5	AJ	10/04/17	UT				.20		
			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	10/20/17	5	AJ	10/06/17	UT				229.91		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/06/17	UT				1,929.07		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/06/17	UT				312.34		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/06/17	UT				237.63		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/06/17	UT				26.95		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/06/17	UT				867.51		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/06/17	UT				32.04		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/06/17	UT				10.31		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/06/17	UT				50.00		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				10.70		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				30.45		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				.16		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				235.92		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				125.00		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				283.00		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				330.84		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				73.68		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				40.00		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				2,021.95		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				89.38		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/09/17	UT				641.22		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/10/17	UT				126.20		
										UB ADJ. UPDATE	
GJ	10/20/17	5	AJ	10/10/17	UT			425.34			
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/10/17	UT				243.51		
										UB CASH UPDATE	
GJ	10/20/17	5	AJ	10/10/17	UT			169.06			
										UB CHARGE UPDATE	
GJ	10/20/17	5	AJ	10/10/17	UT				425.34		
										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	10/18/17	1	AP	10/11/17 UT			189.14		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			58.35		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			64.09		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			104.52		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			151.64		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			76.59		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			60.68		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			137.49		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			141.53		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			117.41		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			79.80		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			98.54		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			64.67		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			161.95		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			30.54		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			81.63		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			123.77		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			26.24		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			7.70		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			13.02		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			212.59		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			24.19		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			47.53		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			79.46		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			108.63		
					UB CR REFUND-FINALS					
	GJ	10/18/17	1	AP	10/11/17 UT			88.08		
					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	10/18/17	1	AP	10/11/17	UT			17.55		
			UB CR	REFUND-FINALS						
GJ	10/18/17	1	AP	10/11/17	UT			96.67		
			UB CR	REFUND-FINALS						
GJ	10/18/17	1	AP	10/11/17	UT			164.48		
			UB CR	REFUND-FINALS						
GJ	10/18/17	1	AP	10/11/17	UT			167.49		
			UB CR	REFUND-FINALS						
GJ	10/18/17	1	AP	10/11/17	UT			81.70		
			UB CR	REFUND-FINALS						
GJ	10/18/17	1	AP	10/11/17	UT			23.70		
			UB CR	REFUND-FINALS						
GJ	10/20/17	5	AJ	10/12/17	UT			.10		
			TR	BALC	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				12.02	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				80.55	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				3.05	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				42.52	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				1,046.87	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				70.00	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				304.49	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				191.34	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				354.72	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				259.91	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				242.53	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT				106.78	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				564.28	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				.10	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				93.03	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				.51	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				140.00	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				1,559.09	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				.07	
			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	10/20/17	5	AJ	10/13/17	UT				40.06	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				294.59	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				90.53	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				130.53	
					UB CASH UPDATE					
GJ	10/18/17	1	AP	10/13/17	SOUTHE				43.45	
					OVERPAYMENT					
GJ	10/18/17	1	AP	10/13/17	SOUTHE			43.45		
					OVERPAYMENT					
GJ	10/20/17	5	AJ	10/16/17	UT			100.01		
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				442.90	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				100.01	
					UB DEPOSIT REFUNDS/INTERE					
GJ	10/20/17	5	AJ	10/16/17	UT				2,859.91	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				130.77	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				896.50	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				53.45	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				40.50	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				90.00	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				12.99	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				41.29	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				40.00	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				70.00	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				125.62	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				55.93	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				10.00	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/17/17	UT			390.00		
					TR BALC UPDATE					
GJ	10/20/17	5	AJ	10/17/17	UT			740.48		
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/17/17	UT				489.34	
					UB CASH UPDATE					
GJ	10/20/17	5	AJ	10/17/17	UT				740.48	
					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	10/20/17	5	AJ	10/19/17	UT			23,784.40			
					UB CHARGE UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				3.84		
					UB DEPOSIT INTEREST						
GJ	10/20/17	5	AJ	10/19/17	UT				300.06		
					UB DEPOSIT REFUNDS/INTERE						
GJ	10/20/17	5	AJ	10/19/17	UT				16,820.00		
					UB FINAL DEPOSIT REFUNDS						
GJ	10/20/17	5	AJ	10/19/17	UT				1,014.53		
					UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				15.23		
					UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				746.12		
					UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				81.43		
					UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				142.48		
					UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				165.43		
					UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				10.62		
					UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				583.40		
					UB CASH UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT				150.78		
					UB CASH UPDATE						
GJ	10/25/17	8	AP	10/19/17	UT			132.14			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			112.66			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			16.68			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			157.16			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			25.43			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			72.58			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			75.24			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			50.03			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			55.66			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			44.41			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			86.25			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			88.18			
					UB CR REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			67.72			
					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	10/25/17	8	AP	10/19/17	UT			67.71			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			45.87			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			39.75			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			69.25			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			103.25			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			130.53			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			60.59			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			56.29			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			136.03			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			134.18			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			16.48			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			18.07			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			114.19			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			156.95			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			31.94			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			85.93			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			96.02			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			108.33			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			134.18			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			6.49			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			45.24			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			44.93			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			23.98			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			61.64			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			181.77			
			UB CR	REFUND-FINALS							
GJ	10/25/17	8	AP	10/19/17	UT			35.65			
			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	10/25/17	8	AP	10/19/17	UT			12.95		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			87.00		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			144.76		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			48.47		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			97.35		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			147.03		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			132.81		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			77.67		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			62.23		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			50.18		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			11.09		
			UB CR	REFUND-FINALS						
GJ	10/25/17	8	AP	10/19/17	UT			126.15		
			UB CR	REFUND						
GJ	10/25/17	8	AP	10/19/17	UT			70.30		
			UB CR	REFUND						
GJ	10/25/17	8	AP	10/19/17	UT			38.32		
			UB CR	REFUND						
GJ	10/25/17	8	AP	10/19/17	UT			82.93		
			UB CR	REFUND						
GJ	10/25/17	8	AP	10/19/17	UT			95.65		
			UB CR	REFUND						
GJ	10/25/17	8	AP	10/19/17	UT			55.82		
			UB CR	REFUND						
GJ	10/25/17	8	AP	10/19/17	UT			255.36		
			UB CR	REFUND						
GJ	10/24/17	6	AJ	10/20/17	UT			135.03		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/20/17	UT				57.18	
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/20/17	UT				135.03	
			UB	DEPOSIT REFUNDS/INTERE						
GJ	10/24/17	6	AJ	10/20/17	UT				1,737.62	
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/20/17	UT				969.40	
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/20/17	UT				73.87	
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/20/17	UT				.93	
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/20/17	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	10/27/17	11	AJ	10/25/17	UT			.56			
					UB ADJ. UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				44.60		
					UB ADJ. UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT		10,362.34				
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				8,998.01		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT		24,147.37				
					UB CHARGE UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				2.34		
					UB DEPOSIT INTEREST						
GJ	10/27/17	11	AJ	10/25/17	UT				10,360.00		
					UB FINAL DEPOSIT REFUNDS						
GJ	10/27/17	11	AJ	10/25/17	UT				840.08		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				707.23		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				50.00		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				1,053.22		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				90.00		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				43.69		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				153.73		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				160.22		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				133.57		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				75.00		
					UB CASH UPDATE						
GJ	10/27/17	11	AJ	10/25/17	UT				60.00		
					UB CASH UPDATE						
GJ	10/30/17	12	AP	10/25/17	UT		125.57				
					UB CR REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT		65.88				
					UB CR REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT		37.00				
					UB CR REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT		21.13				
					UB CR REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT		158.63				
					UB CR REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT		79.03				
					UB CR REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT		78.86				
					UB CR REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT		171.48				
					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	10/30/17	12	AP	10/25/17	UT			78.81		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			66.86		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			64.82		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			186.88		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			85.29		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			232.90		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			46.28		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			132.39		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			114.94		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			106.32		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			54.14		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			31.28		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			48.65		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			38.18		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			97.70		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			54.23		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			61.50		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			34.94		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			17.80		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			130.05		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			45.51		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			96.64		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			59.65		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			115.94		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			240.63		
			UB	CR	REFUND-FINALS					
GJ	10/30/17	12	AP	10/25/17	UT			9.65		
			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	10/30/17	12	AP	10/25/17	UT			39.99		
			UB CR	REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT			115.94		
			UB CR	REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT			65.62		
			UB CR	REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT			69.43		
			UB CR	REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT			144.25		
			UB CR	REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT			1,160.56		
			UB CR	REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT			1,160.56		
			UB CR	REFUND-FINALS						
GJ	10/30/17	12	AP	10/25/17	UT			999.20		
			UB CR	REFUND-FINALS						
GJ	10/27/17	11	AJ	10/26/17	UT				.05	
			UB ADJ.	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT			105.09		
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				105.09	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				221.81	
			UB DEPOSIT	REFUNDS/INTERE						
GJ	10/27/17	11	AJ	10/26/17	UT				747.58	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				1.83	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				8.00	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				7.48	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				204.46	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				146.78	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				256.54	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				10.00	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				90.00	
			UB CASH	UPDATE						
GJ	10/27/17	11	AJ	10/26/17	UT				130.00	
			UB CASH	UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT			73.57		
			UB ADJ.	UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT			190.02		
			UB CASH	UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT				78.75	
			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	10/31/17	14	AJ	10/27/17	UT				190.02		
					UB DEPOSIT REFUNDS/INTERE						
GJ	10/31/17	14	AJ	10/27/17	UT				771.89		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT				77.72		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT				120.00		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT				930.47		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT				102.92		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT				333.95		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT				60.00		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/27/17	UT				544.14		
					UB CASH UPDATE						
GJ	10/30/17	12	AP	10/27/17	UT			326.00			
					UB CR REFUND						
GJ	10/31/17	14	AJ	10/30/17	UT			100.02			
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				67.75		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT			249.83			
					UB CHARGE UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				100.02		
					UB DEPOSIT REFUNDS/INTERE						
GJ	10/31/17	14	AJ	10/30/17	UT				1,436.35		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				4.06		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				50.00		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				230.00		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				258.74		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				54.94		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				80.00		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				270.22		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				110.62		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				35.00		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				199.07		
					UB CASH UPDATE						
GJ	10/31/17	14	AJ	10/30/17	UT				100.00		
					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	11/07/17	16	AJ	10/31/17	UT				93.51		
										UB ADJ. UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT		70.01				
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				13.30		
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				70.01		
										UB DEPOSIT REFUNDS/INTERE	
GJ	11/07/17	16	AJ	10/31/17	UT				90.02		
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				35.00		
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				280.00		
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT			1,226.11			
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				120.00		
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				485.78		
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				110.00		
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				10.00		
										UB CASH UPDATE	
GJ	11/07/17	16	AJ	10/31/17	UT				30.00		
										UB CASH UPDATE	
										ACCOUNT TOTAL	
							160,957.20	291,138.15		130,180.95CR	
116	30	DBS SEWER SOLID WASTE RCY									.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***		935.24				
										BALANCE FORWARD	
GJ	10/20/17	5	AJ	10/03/17	UT		78,071.44				
										UB CHARGE UPDATE	
GJ	10/25/17	7	AJ	10/24/17	UT				78,071.44		
										UB CASH UPDATE	
										ACCOUNT TOTAL	
							79,006.68	78,071.44		935.24DR	
117	10	EST. UNCOLLECTED A/R									
										A/R ESTIMATED UNCOLLECTB	
GJ	11/10/17	21	AJ	10/01/17	***YERO***				370,913.70		
										BALANCE FORWARD	
										ACCOUNT TOTAL	
								370,913.70		370,913.70CR	
131	17	DUE FROM OTHER FUNDS									
										DUE FROM 451 FUND	
GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,559,060.86			.00	

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							---		---		-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT BAS ELM OBJ														
131	17	DUE FROM OTHER FUNDS / DUE FROM 451 FUND												
		BALANCE FORWARD												
		ACCOUNT TOTAL										1,559,060.86	1,559,060.86DR	
133	31	DUE FROM OTHER GOVT UNITS												
		DUE FROM PONCE INLET												
GJ	11/10/17	21	AJ	10/01/17	***YERO***			76,763.71				.00		
		BALANCE FORWARD												
GJ	11/10/17	18	AJ	10/31/17	CE170020				76,763.71					
		ACCRUE 0917 PONCE INLET												
		ACCOUNT TOTAL										76,763.71	76,763.71	.00
141	50	SUPPLIES INV SEWER												
		SUPPLIES INV WATER												
GJ	11/10/17	21	AJ	10/01/17	***YERO***			842,584.01						
		BALANCE FORWARD												
GJ	10/30/17	12	AP	10/04/17	PI0365			4,437.47						
		PIPE FITTINGS & VALVES												
GJ	10/20/17	5	AJ	10/09/17	PI				125.65					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI			5.00						
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI				1,426.99					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI				8.52					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI				346.47					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI				174.50					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI				7.50					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI				12.48					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI				2,565.60					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/09/17	PI				156.33					
		PU ISSUES												
		100917 - 100917												
GJ	10/20/17	5	AJ	10/10/17	PI				12.48					

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									
		101017 - 101017									
GJ	10/20/17	5	AJ	10/10/17	PI				42.16		
		PU ISSUES									
		101017 - 101017									
GJ	10/20/17	5	AJ	10/10/17	PI				387.55		
		PU ISSUES									
		101017 - 101017									
GJ	10/30/17	12	AP	10/10/17	PI0366		1,060.00				
		MARKERS/REFLECT. PAVEMNT									
GJ	10/20/17	5	AJ	10/12/17	PI				47.20		
		PU ISSUES									
		101217 - 101217									
GJ	10/20/17	5	AJ	10/13/17	PI				33.45		
		PU ISSUES									
		101317 - 101317									
GJ	10/20/17	5	AJ	10/13/17	PI				5.31		
		PU ISSUES									
		101317 - 101317									
GJ	10/20/17	5	AJ	10/13/17	PI				12.48		
		PU ISSUES									
		101317 - 101317									
GJ	10/20/17	5	AJ	10/16/17	PI				198.41		
		PU ISSUES									
		101617 - 101617									
GJ	10/20/17	5	AJ	10/16/17	PI				59.40		
		PU ISSUES									
		101617 - 101617									
GJ	10/20/17	5	AJ	10/16/17	PI				265.58		
		PU ISSUES									
		101617 - 101617									
GJ	10/20/17	5	AJ	10/16/17	PI				60.22		
		PU ISSUES									
		101617 - 101617									
GJ	10/20/17	5	AJ	10/16/17	PI				2,826.11		
		PU ISSUES									
		101617 - 101617									
GJ	10/20/17	5	AJ	10/16/17	PI				5.83		
		PU ISSUES									
		101617 - 101617									
GJ	10/20/17	5	AJ	10/17/17	PI				121.48		
		PU ISSUES									
		101717 - 101717									
GJ	10/20/17	5	AJ	10/17/17	PI				12.48		
		PU ISSUES									
		101717 - 101717									
GJ	10/20/17	5	AJ	10/17/17	PI				74.11		
		PU ISSUES									
		101717 - 101717									
GJ	10/20/17	5	AJ	10/17/17	PI				87.29		
		PU ISSUES									
		101717 - 101717									

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	10/20/17		AJ	10/17/17				69.49	
	GJ	10/20/17		AJ	10/17/17				366.80	
	GJ	10/20/17		AJ	10/18/17				40.88	
	GJ	10/20/17		AJ	10/18/17			54.49		
	GJ	10/20/17		AJ	10/18/17				21.80	
	GJ	10/20/17		AJ	10/18/17				1,774.10	
	GJ	10/20/17		AJ	10/18/17				7.72	
	GJ	10/20/17		AJ	10/18/17				85.52	
	GJ	10/20/17		AJ	10/18/17				174.73	
	GJ	10/20/17		AJ	10/18/17				24.97	
	GJ	10/20/17		AJ	10/19/17			252.02		
	GJ	10/20/17		AJ	10/19/17			1,220.00		
	GJ	10/20/17		AJ	10/19/17				252.02	
	GJ	10/20/17		AJ	10/19/17				1,220.00	
	GJ	10/20/17		AJ	10/19/17				12.48	
	GJ	10/20/17		AJ	10/19/17				6.78	
	GJ	10/20/17		AJ	10/19/17				2.34	
	GJ	10/20/17		AJ	10/19/17				50.51	

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									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		101917 - 101917							
GJ	10/24/17	6	AJ	10/20/17	PI				229.97
		PU ISSUES							
		102017 - 102017							
GJ	10/24/17	6	AJ	10/20/17	PI				5.87
		PU ISSUES							
		102017 - 102017							
GJ	10/24/17	6	AJ	10/20/17	PI			1,401.65	
		PU ISSUES							
		102017 - 102017							
GJ	10/24/17	6	AJ	10/20/17	PI				604.09
		PU ISSUES							
		102017 - 102017							
GJ	10/24/17	6	AJ	10/20/17	PI				219.37
		PU ISSUES							
		102017 - 102017							
GJ	10/24/17	6	AJ	10/23/17	PI				10.90
		PU ISSUES							
		102317 - 102317							
GJ	10/24/17	6	AJ	10/23/17	PI			43,869.41	
		PU ISSUES							
		102317 - 102317							
GJ	10/24/17	6	AJ	10/23/17	PI				2,568.60
		PU ISSUES							
		102317 - 102317							
GJ	10/24/17	6	AJ	10/23/17	PI				105.56
		PU ISSUES							
		102317 - 102317							
GJ	10/24/17	6	AJ	10/23/17	PI				34.75
		PU ISSUES							
		102317 - 102317							
GJ	10/24/17	6	AJ	10/23/17	PI				431.60
		PU ISSUES							
		102317 - 102317							
GJ	10/24/17	6	AJ	10/23/17	PI				12.42
		PU ISSUES							
		102317 - 102317							
GJ	10/24/17	6	AJ	10/23/17	PI				871.09
		PU ISSUES							
		102317 - 102317							
GJ	10/25/17	7	AJ	10/24/17	PI				532.86
		PU ISSUES							
		102417 - 102417							
GJ	10/27/17	11	AJ	10/25/17	PI			513.12	
		PU ISSUES							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	PI				513.12
		PU ISSUES							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	PI				858.12
		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							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	PI				15.00
		PU ISSUES							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	PI				188.33
		PU ISSUES							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	PI		175.50		
		PU ISSUES							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	PI				374.87
		PU ISSUES							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	PI				280.86
		PU ISSUES							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	PI				167.95
		PU ISSUES							
		102517 - 102517							
GJ	10/27/17	11	AJ	10/26/17	PI				2.59
		PU ISSUES							
		102617 - 102617							
GJ	10/27/17	11	AJ	10/26/17	PI				1,304.20
		PU ISSUES							
		102617 - 102617							
GJ	10/27/17	11	AJ	10/26/17	PI				885.15
		PU ISSUES							
		102617 - 102617							
GJ	10/27/17	11	AJ	10/26/17	PI				12.48
		PU ISSUES							
		102617 - 102617							
GJ	10/27/17	11	AJ	10/26/17	PI				134.22
		PU ISSUES							
		102617 - 102617							
GJ	10/27/17	11	AJ	10/26/17	PI				101.74
		PU ISSUES							
		102617 - 102617							
GJ	10/27/17	11	AJ	10/26/17	PI				10.90
		PU ISSUES							
		102617 - 102617							
GJ	10/31/17	14	AJ	10/27/17	PI				45.25
		PU ISSUES							
		102717 - 102717							
GJ	10/31/17	14	AJ	10/27/17	PI				4.33
		PU ISSUES							
		102717 - 102717							
GJ	10/31/17	14	AJ	10/27/17	PI				51.95
		PU ISSUES							
		102717 - 102717							
GJ	10/31/17	14	AJ	10/30/17	PI				8.80
		PU ISSUES							
		103017 - 103017							

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												
155	24	PREPAID EXPENSES / PREPAID EXPENSE										
		BALANCE FORWARD										
		ACCOUNT TOTAL										
								18,720.00		18,720.00DR		
155	75	CHANGE ORDER CLEARING										
GJ	11/10/17	21	AJ	10/01/17	***YERO***					203.00		
		BALANCE FORWARD										
GJ	10/20/17	5	CR	10/12/17	0013247					305.00		
GJ	10/20/17	5	CR	10/17/17	0018604					87.00		
		BRINKS CHANGE ORDER										
GJ	11/07/17	16	AJ	10/31/17	AE180006					305.00		
		CHANGE ORDER REQ 10/12/17										
GJ	11/07/17	16	AJ	10/31/17	AE180006					87.00		
		CHANGE ORDER REQ 10/18/17										
		ACCOUNT TOTAL										
								392.00	595.00	203.00CR		
161		LAND										
GJ	11/10/17	21	AJ	10/01/17	***YERO***					15,449,128.72		
		BALANCE FORWARD										
		ACCOUNT TOTAL										
								15,449,128.72		15,449,128.72DR		
162		BUILDINGS WATER										
GJ	11/10/17	21	AJ	10/01/17	***YERO***					5,774,132.94		
		BALANCE FORWARD										
		ACCOUNT TOTAL										
								5,774,132.94		5,774,132.94DR		
162	04	BUILDINGS SEWER										
GJ	11/10/17	21	AJ	10/01/17	***YERO***					19,983,368.57		
		BALANCE FORWARD										
		ACCOUNT TOTAL										
								19,983,368.57		19,983,368.57DR		
162	20	BUILDINGS CITY HALL										
GJ	11/10/17	21	AJ	10/01/17	***YERO***					1,513,371.56		
		BALANCE FORWARD										
		ACCOUNT TOTAL										
								1,513,371.56		1,513,371.56DR		
163	10	ACCUMULATED DEPRECIATION										
		BUILDING-WATER DEPR										
GJ	11/10/17	21	AJ	10/01/17	***YERO***					47,717,664.33		
		BALANCE FORWARD										

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												
163	10	ACCUMULATED DEPRECIATION / BUILDING-WATER DEPR										
		ACCOUNT TOTAL						47,717,664.33	47,717,664.33	CR		
163	20	BUILDINGS-SEWER									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		61,056,523.50				
		BALANCE FORWARD										
		ACCOUNT TOTAL						61,056,523.50	61,056,523.50	CR		
164		IMP OTHER THAN BLDGS WA									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	1,377,102.68					
		BALANCE FORWARD										
		ACCOUNT TOTAL						1,377,102.68			1,377,102.68	DR
164	01	IMP OTHER THAN BLDG WA									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	99,157,749.58					
		BALANCE FORWARD										
		ACCOUNT TOTAL						99,157,749.58			99,157,749.58	DR
164	02	IMP OTHER THAN BLDG CHC									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	998,563.68					
		BALANCE FORWARD										
		ACCOUNT TOTAL						998,563.68			998,563.68	DR
164	11	IMP OTHER THAN BLDGS ISW									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	153,245,136.13					
		BALANCE FORWARD										
		ACCOUNT TOTAL						153,245,136.13			153,245,136.13	DR
165	10	ACCUMULATED DEPRECIATION									.00	
		IMPRV OTHER BLD DPR										
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		44,957.42				
		BALANCE FORWARD										
		ACCOUNT TOTAL						44,957.42			44,957.42	CR
166		EQUIPMENT									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	3,002,212.64					
		BALANCE FORWARD										
		ACCOUNT TOTAL						3,002,212.64			3,002,212.64	DR

-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
FUND	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ													
167			ALLOW. DEPRECIATION EQP.									.00	
	GJ	11/10/17	21	AJ	10/01/17		***YERO***		2,385,343.81				
			BALANCE FORWARD										
			ACCOUNT TOTAL						2,385,343.81			2,385,343.81CR	
169			CONSTRUCTION IN PROG CIP									.00	
	GJ	11/10/17	21	AJ	10/01/17		***YERO***	444,613.44					
			BALANCE FORWARD										
			ACCOUNT TOTAL					444,613.44				444,613.44DR	
172			REVENUES									.00	
	GJ	10/20/17	5	AJ	10/02/17		**OFFSET**			313.20			
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	10/20/17	5	AJ	10/03/17		**OFFSET**			225.00			
			CR CASH RECEIPTS										
			BATCH TYPE CR										
	GJ	10/20/17	5	AJ	10/03/17		**OFFSET**			225.00			
			CR CASH RECEIPTS										
			BATCH TYPE CR										
	GJ	10/20/17	5	AJ	10/03/17		**OFFSET**		537,612.00				
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	10/20/17	5	AJ	10/04/17		**OFFSET**			115.51			
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	10/20/17	5	AJ	10/05/17		**OFFSET**			40.00			
			CR CASH RECEIPTS										
			BATCH TYPE CR										
	GJ	10/20/17	5	AJ	10/05/17		**OFFSET**	16.39					
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	10/20/17	5	AJ	10/05/17		**OFFSET**			605.00			
			BP RECEIPTS				C/R						
			BATCH TYPE AJ										
	GJ	10/20/17	5	AJ	10/06/17		**OFFSET**			95.73			
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	10/20/17	5	AJ	10/06/17		**OFFSET**			605.00			
			BP RECEIPTS				C/R						
			BATCH TYPE AJ										
	GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			40.00			
			CR CASH RECEIPTS										
			BATCH TYPE CR										
	GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			56.30			
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	10/20/17	5	AJ	10/10/17		**OFFSET**		3,475.00				
			BP RECEIPTS				C/R						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
172	REVENUES / REVENUES							
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**			76,763.71
		CR ADJUSTMENTS						
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**			473,197.66
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			25.92
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			6,050.00
		BP RECEIPTS C/R						
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**		72.02	
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**		.01	
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		.48	
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**		493.43	
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			476,414.06
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		.03	
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**		45,064.27	
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			609,826.77
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			6,050.00
		BP RECEIPTS						
		BATCH TYPE	AJ					
GJ	11/07/17	16	AJ	10/25/17	**OFFSET**			504.63
		MISC RECEIVABLES						
		BATCH TYPE	AJ					
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**		132.79	
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			174.39
		CIS BATCH						
		BATCH TYPE	AJ					
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			1,210.00
		BP RECEIPTS						
		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											

172	REVENUES / REVENUES										
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**					106.93	
	CIS BATCH										
	BATCH TYPE AJ										
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**					40.00	
	CR CASH RECEIPTS										
	BATCH TYPE CR										
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**					.01	
	CIS BATCH										
	BATCH TYPE AJ										
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**					.99	
	AE180016 MISC ACTIVITY										
	BATCH TYPE AJ										
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**					76,763.71	
	CE170020 ACCRUALS C/R										
	BATCH TYPE AJ										
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**					1,445,706.07	
	CE170024 RCD UT UNBILLC/R										
	BATCH TYPE AJ										
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**					18,814.40	
	POOLED EQUITY INTEREST										
	BATCH TYPE CR										
	ACCOUNT TOTAL										
							1,568,250.20	2,212,586.21	644,336.01	CR	
190	RETIREMENT										
GJ	11/10/17	21	AJ	10/01/17	***YERO***					1,240,904.00	
	BALANCE FORWARD										
	ACCOUNT TOTAL										
							1,240,904.00		1,240,904.00	DR	
201	VOUCHER PAYABLE										
GJ	11/10/17	21	AJ	10/01/17	***YERO***					196,424.17	
	BALANCE FORWARD										
GJ	10/18/17	1	AJ	10/03/17	**OFFSET**					5,280.94	
	CIS REFUNDS										
	BATCH TYPE AP										
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**					45,165.55	
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	10/18/17	1	AJ	10/05/17	**OFFSET**					5,280.94	
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**					139,180.41	
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**					4,582.22	
	CIS REFUNDS										
	BATCH TYPE AP										
GJ	10/18/17	1	AJ	10/13/17	**OFFSET**					43.45	
	JOURNAL SUMMARY										

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	10/18/17	1	AJ	10/13/17		**OFFSET**			43.45		
			REINSTATE CHECK GRP								
			BATCH TYPE AP								
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**	43.45				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**		4,582.22			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/18/17	1	AJ	10/17/17		**OFFSET**			481.09		
			AP VARIOUS								
			BATCH TYPE AP								
GJ	10/18/17	1	AJ	10/17/17		**OFFSET**			211.82		
			AP VARIOUS								
			BATCH TYPE AP								
GJ	10/18/17	1	AJ	10/18/17		**OFFSET**	12,034.76				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/18/17	1	AJ	10/18/17		**OFFSET**			144.00		
			AP TRAVEL								
			BATCH TYPE AP								
GJ	10/19/17	2	AJ	10/18/17		**OFFSET**		836.91			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/19/17	2	AJ	10/19/17		**OFFSET**			761.70		
			AP BRIGHTHOUSE								
			BATCH TYPE AP								
GJ	10/20/17	4	AJ	10/19/17		**OFFSET**		761.70			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/25/17	8	AJ	10/19/17		**OFFSET**			4,585.45		
			CIS REFUNDS								
			BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/19/17		**OFFSET**			86,177.36		
			AP FP&L								
			BATCH TYPE AP								
GJ	10/25/17	9	AJ	10/25/17		**OFFSET**		4,585.45			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/25/17	9	AJ	10/25/17		**OFFSET**			13,566.53		
			AP VARIOUS								
			BATCH TYPE AP								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**	13,566.53				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	10/30/17	12	AJ	10/25/17		**OFFSET**			18.30		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/25/17		**OFFSET**			6,745.11		
			CIS REFUNDS								
			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	10/30/17	12	AJ	10/26/17	**OFFSET**			22,066.09		
					AP VARIOUS					
					BATCH TYPE AP					
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**			28,466.32		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			34,289.64		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			149.09		
					AP VARIOUS					
					BATCH TYPE AP					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		171,166.80			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			326.00		
					CIS REFUNDS					
					BATCH TYPE AP					
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**			31,461.71		
					AP VARIOUS					
					BATCH TYPE AP					
GJ	10/30/17	13	AJ	10/30/17	**OFFSET**		7,071.11			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		31,461.71			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
					ACCOUNT TOTAL		435,780.99	435,780.99		.00
202	ACCOUNTS PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***			52,013.44		
					BALANCE FORWARD					
GJ	11/10/17	18	AJ	10/31/17	AE180018		6,985.29			
					VISA P-Card Summary9/2017					
GJ	11/10/17	18	AJ	10/31/17	CE170018		4,826.53			
					ACCR CARMEUSE INV93447539					
GJ	11/10/17	18	AJ	10/31/17	CE170018		60.00			
					ACCR DOC TECH INV 121146					
GJ	11/10/17	18	AJ	10/31/17	CE170018		60.00			
					ACCR DOC TECH INV 121144					
GJ	11/10/17	18	AJ	10/31/17	CE170018		60.00			
					ACCR DOC TECH INV 121145					
GJ	11/10/17	18	AJ	10/31/17	CE170018		60.00			
					ACCR DOC TECH INV 121147					
GJ	11/10/17	18	AJ	10/31/17	CE170018		8,500.00			
					ACCR ECONOMY ELEC					
					INV 31665					
GJ	11/10/17	18	AJ	10/31/17	CE170018		435.00			
					ACCR CLEAR WATERS LONG					
					LEAF INV 85363					

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										
208	93									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,219.88		
						BALANCE FORWARD				
						ACCOUNT TOTAL		1,219.88		1,219.88DR
208	94								.28	.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			.28	
						BALANCE FORWARD			.28	.28CR
						ACCOUNT TOTAL			.28	.28CR
210										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		58,477.00		
						BALANCE FORWARD				
						ACCOUNT TOTAL		58,477.00		58,477.00CR
215										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		208,214.54		
						BALANCE FORWARD				
						ACCOUNT TOTAL		208,214.54		208,214.54CR
218										.00
	GJ	11/10/17	20	AJ	10/01/17	CE170008	87,034.64			
						FY 17 Weekly				
						Payroll Accrual				
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		87,034.64		
						BALANCE FORWARD				
						ACCOUNT TOTAL	87,034.64	87,034.64		.00
218	10									.00
	GJ	11/10/17	20	AJ	10/01/17	CE170008	6,226.26			
						FY 17 Weekly				
						Payroll Accrual				
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		6,226.26		
						BALANCE FORWARD				
						ACCOUNT TOTAL	6,226.26	6,226.26		.00
220										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,641,586.05		
						BALANCE FORWARD				
	GJ	10/20/17	5	AJ	10/02/17	UT	465.00			
						UB DEPOSIT TRANSFERS				

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									
GJ	10/20/17	5	AJ	10/02/17	UT				465.00	
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/02/17	UT				800.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/02/17	UT				530.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/02/17	UT				270.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/02/17	UT				355.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/02/17	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/02/17	UT				800.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/03/17	UT				100.00	
			UB	CHARGE UPDATE						
GJ	10/20/17	5	AJ	10/03/17	UT			325.00		
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/03/17	UT				325.00	
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/03/17	UT			10,417.00		
			UB	FINAL DEPOSIT REFUNDS						
GJ	10/20/17	5	AJ	10/03/17	UT			135.00		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/03/17	UT				135.00	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/03/17	UT				625.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/03/17	UT				2,270.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/03/17	UT				1,610.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/03/17	UT				375.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/03/17	UT				485.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/03/17	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/04/17	UT			100.00		
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/04/17	UT				100.00	
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/04/17	UT				530.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/04/17	UT				450.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/04/17	UT				255.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/05/17	UT			175.00		
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/05/17	UT				175.00	
			UB	DEPOSIT TRANSFERS						

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									
GJ	10/20/17	5	AJ	10/05/17	UT				650.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/05/17	UT				550.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/05/17	UT				275.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/05/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/05/17	UT				430.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/05/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/06/17	UT			105.00		
			UB	DEPOSIT	REFUNDS/INTERE					
GJ	10/20/17	5	AJ	10/06/17	UT				235.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/06/17	UT				525.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/06/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/06/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/06/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/09/17	UT				175.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/09/17	UT				135.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/09/17	UT				485.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/09/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/09/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/09/17	UT			200.00		
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/09/17	UT				200.00	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/09/17	UT				200.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/10/17	UT			425.00		
			UB	DEPOSIT	REFUNDS/INTERE					
GJ	10/20/17	5	AJ	10/10/17	UT			460.00		
			UB	DEPOSIT	TRANSFERS					
GJ	10/20/17	5	AJ	10/10/17	UT				460.00	
			UB	DEPOSIT	TRANSFERS					
GJ	10/20/17	5	AJ	10/10/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/10/17	UT				135.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/10/17	UT				100.00	
			UB	DEPOSIT	RCPTS					

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									
GJ	10/20/17	5	AJ	10/10/17	UT				565.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/10/17	UT				135.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/10/17	UT			80.00		
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/10/17	UT				80.00	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			.29		
			UB	CHARGE	UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT				180.29	
			UB	CHARGE	UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			11,110.00		
			UB	FINAL	DEPOSIT	REFUNDS				
GJ	10/20/17	5	AJ	10/11/17	UT				605.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/11/17	UT			100.00		
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT				100.00	
			UB	CASH	UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT				100.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/11/17	UT				625.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/11/17	UT				235.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/12/17	UT				270.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/12/17	UT				255.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/12/17	UT				810.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/12/17	UT				210.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/12/17	UT				175.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/12/17	UT				355.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/12/17	UT				255.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/13/17	UT				530.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/13/17	UT				275.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/13/17	UT				200.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/13/17	UT				175.00	
			UB	DEPOSIT	RCPTS					
GJ	10/20/17	5	AJ	10/16/17	UT			100.00		
			UB	DEPOSIT	REFUNDS/INTERE					
GJ	10/20/17	5	AJ	10/16/17	UT				530.00	
			UB	DEPOSIT	RCPTS					

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									
GJ	10/20/17	5	AJ	10/16/17	UT				350.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/16/17	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/16/17	UT				200.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/16/17	UT				100.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/16/17	UT				275.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/17/17	UT			740.00		
			UB	DEPOSIT REFUNDS/INTERE						
GJ	10/20/17	5	AJ	10/17/17	UT			200.00		
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/17/17	UT				200.00	
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/17/17	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/17/17	UT				235.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/17/17	UT				720.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/17/17	UT				255.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/17/17	UT			100.00		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				100.00	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/18/17	UT			490.00		
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/18/17	UT				490.00	
			UB	DEPOSIT TRANSFERS						
GJ	10/20/17	5	AJ	10/18/17	UT				355.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/18/17	UT				390.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/18/17	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/18/17	UT				100.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/18/17	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/19/17	UT				400.00	
			UB	CHARGE UPDATE						
GJ	10/20/17	5	AJ	10/19/17	UT			300.00		
			UB	DEPOSIT REFUNDS/INTERE						
GJ	10/20/17	5	AJ	10/19/17	UT			16,820.00		
			UB	FINAL DEPOSIT REFUNDS						
GJ	10/20/17	5	AJ	10/19/17	UT				335.00	
			UB	DEPOSIT RCPTS						
GJ	10/20/17	5	AJ	10/19/17	UT				175.00	
			UB	DEPOSIT RCPTS						

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										
GJ	10/20/17	5	AJ	10/19/17	UT				135.00		
			UB DEPOSIT RCPTS								
GJ	10/20/17	5	AJ	10/19/17	UT				270.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/20/17	UT			135.00			
			UB DEPOSIT REFUNDS/INTERE								
GJ	10/24/17	6	AJ	10/20/17	UT			245.00			
			UB DEPOSIT TRANSFERS								
GJ	10/24/17	6	AJ	10/20/17	UT				245.00		
			UB DEPOSIT TRANSFERS								
GJ	10/24/17	6	AJ	10/20/17	UT			179.40			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT				179.40		
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT				450.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/20/17	UT				255.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/20/17	UT				420.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/20/17	UT				335.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/20/17	UT				730.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/20/17	UT				275.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/23/17	UT				275.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/23/17	UT				255.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/23/17	UT				410.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/23/17	UT			80.00			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/23/17	UT				80.00		
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/23/17	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/23/17	UT				485.00		
			UB DEPOSIT RCPTS								
GJ	10/24/17	6	AJ	10/23/17	UT				310.00		
			UB DEPOSIT RCPTS								
GJ	10/25/17	7	AJ	10/24/17	UT			525.00			
			UB DEPOSIT TRANSFERS								
GJ	10/25/17	7	AJ	10/24/17	UT				525.00		
			UB DEPOSIT TRANSFERS								
GJ	10/25/17	7	AJ	10/24/17	UT				275.00		
			UB DEPOSIT RCPTS								
GJ	10/25/17	7	AJ	10/24/17	UT				780.00		
			UB DEPOSIT RCPTS								
GJ	10/25/17	7	AJ	10/24/17	UT				430.00		
			UB DEPOSIT RCPTS								

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									
GJ	10/25/17	7	AJ	10/24/17	UT			50.00		
					UB CASH UPDATE					
GJ	10/25/17	7	AJ	10/24/17	UT				50.00	
					UB CASH UPDATE					
GJ	10/25/17	7	AJ	10/24/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/25/17	UT				410.00	
					UB CHARGE UPDATE					
GJ	10/27/17	11	AJ	10/25/17	UT		280.00			
					UB DEPOSIT TRANSFERS					
GJ	10/27/17	11	AJ	10/25/17	UT				280.00	
					UB DEPOSIT TRANSFERS					
GJ	10/27/17	11	AJ	10/25/17	UT		10,360.00			
					UB FINAL DEPOSIT REFUNDS					
GJ	10/27/17	11	AJ	10/25/17	UT				135.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/25/17	UT				675.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/25/17	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/25/17	UT				390.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/25/17	UT				300.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/26/17	UT		105.00			
					UB DEPOSIT REFUNDS/INTERE					
GJ	10/27/17	11	AJ	10/26/17	UT		445.00			
					UB DEPOSIT TRANSFERS					
GJ	10/27/17	11	AJ	10/26/17	UT				445.00	
					UB DEPOSIT TRANSFERS					
GJ	10/27/17	11	AJ	10/26/17	UT				545.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/26/17	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/26/17	UT				625.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/26/17	UT				310.00	
					UB DEPOSIT RCPTS					
GJ	10/27/17	11	AJ	10/26/17	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	10/31/17	14	AJ	10/27/17	UT		190.00			
					UB DEPOSIT REFUNDS/INTERE					
GJ	10/31/17	14	AJ	10/27/17	UT		75.31			
					UB CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT				75.31	
					UB CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT				235.00	
					UB DEPOSIT RCPTS					
GJ	10/31/17	14	AJ	10/27/17	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	10/31/17	14	AJ	10/27/17	UT				135.00	
					UB DEPOSIT RCPTS					

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										
GJ	10/31/17	14	AJ	10/27/17	UT				175.00		
					UB DEPOSIT RCPTS						
GJ	10/31/17	14	AJ	10/27/17	UT				310.00		
					UB DEPOSIT RCPTS						
GJ	10/31/17	14	AJ	10/30/17	UT			100.00			
					UB DEPOSIT REFUNDS/INTERE						
GJ	10/31/17	14	AJ	10/30/17	UT			100.00			
					UB DEPOSIT TRANSFERS						
GJ	10/31/17	14	AJ	10/30/17	UT				100.00		
					UB DEPOSIT TRANSFERS						
GJ	10/31/17	14	AJ	10/30/17	UT				550.00		
					UB DEPOSIT RCPTS						
GJ	10/31/17	14	AJ	10/30/17	UT				335.00		
					UB DEPOSIT RCPTS						
GJ	10/31/17	14	AJ	10/30/17	UT				650.00		
					UB DEPOSIT RCPTS						
GJ	10/31/17	14	AJ	10/30/17	UT				430.00		
					UB DEPOSIT RCPTS						
GJ	10/31/17	14	AJ	10/30/17	UT				100.00		
					UB DEPOSIT RCPTS						
GJ	10/31/17	14	AJ	10/30/17	UT				410.00		
					UB DEPOSIT RCPTS						
GJ	10/31/17	14	AJ	10/30/17	UT				175.00		
					UB DEPOSIT RCPTS						
GJ	11/07/17	16	AJ	10/31/17	UT			100.00			
					UB CASH UPDATE						
GJ	11/07/17	16	AJ	10/31/17	UT				100.00		
					UB CASH UPDATE						
GJ	11/07/17	16	AJ	10/31/17	UT			70.00			
					UB DEPOSIT REFUNDS/INTERE						
GJ	11/07/17	16	AJ	10/31/17	UT			325.00			
					UB DEPOSIT TRANSFERS						
GJ	11/07/17	16	AJ	10/31/17	UT				325.00		
					UB DEPOSIT TRANSFERS						
GJ	11/07/17	16	AJ	10/31/17	UT			350.00			
					UB CASH UPDATE						
GJ	11/07/17	16	AJ	10/31/17	UT				350.00		
					UB CASH UPDATE						
GJ	11/07/17	16	AJ	10/31/17	UT				1,100.00		
					UB DEPOSIT RCPTS						
GJ	11/07/17	16	AJ	10/31/17	UT				535.00		
					UB DEPOSIT RCPTS						
GJ	11/07/17	16	AJ	10/31/17	UT				760.00		
					UB DEPOSIT RCPTS						
GJ	11/07/17	16	AJ	10/31/17	UT				945.00		
					UB DEPOSIT RCPTS						
					ACCOUNT TOTAL			56,562.00	3,690,071.05	3,633,509.05CR	
233	50	BONDS PAYABLE									
		CURRENT MATURITIES									.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										
233	50	BONDS PAYABLE / CURRENT MATURITIES								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		6,075,374.65		
		BALANCE FORWARD								
		ACCOUNT TOTAL								
								6,075,374.65		6,075,374.65CR
233	92	WS SERIES 2012								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		16,125,000.00		.00
		BALANCE FORWARD								
		ACCOUNT TOTAL								
								16,125,000.00		16,125,000.00CR
235	90	DEFERRED COMPENSATION								
		LONG TERM-RETIREMENT								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,732,649.00		.00
		BALANCE FORWARD								
		ACCOUNT TOTAL								
								2,732,649.00		2,732,649.00CR
239	22	OTHER LONG TERM LIAB.								
		COMPENSATED ABSENCE								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		526,289.28		.00
		BALANCE FORWARD								
		ACCOUNT TOTAL								
								526,289.28		526,289.28CR
239	91	OPEB LIABILITY								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		400,020.27		.00
		BALANCE FORWARD								
		ACCOUNT TOTAL								
								400,020.27		400,020.27CR
242		EXPENDITURES								
	GJ	11/10/17	20	AJ	10/01/17	**OFFSET**		93,260.90		.00
		CE170008 FY17WKLY PayAC/R								
		BATCH TYPE AJ								
	GJ	10/24/17	6	AJ	10/03/17	**OFFSET**	108,433.24			
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**	4,811.54			
		PI ISSUES								
		BATCH TYPE AJ								
	GJ	10/20/17	5	AJ	10/10/17	**OFFSET**	12.48			
		PI ISSUES								
		BATCH TYPE AJ								
	GJ	10/20/17	5	AJ	10/11/17	**OFFSET**	1,012.09			
		CIS BATCH								
		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	10/24/17	6	AJ	10/11/17	**OFFSET**					120,694.17
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**					12.48
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**					3,409.72
GJ	10/18/17	1	AJ	10/17/17	**OFFSET**					481.09
GJ	10/18/17	1	AJ	10/17/17	**OFFSET**					211.82
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**					731.65
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**					112,218.05
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**					144.00
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**					1,782.29
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**					292.94
GJ	10/19/17	2	AJ	10/19/17	**OFFSET**					761.70
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**					72.11
GJ	10/30/17	12	AJ	10/19/17	**OFFSET**					86,177.36
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**					2,460.95
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**					47,904.33
GJ	11/07/17	16	AJ	10/23/17	**OFFSET**					16,949.76
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**					532.86
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**					117,793.76

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								
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**			13,566.53	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			1,260.82	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			280.86	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/25/17	**OFFSET**			18.30	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			2,440.38	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			10.90	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**			22,066.09	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**			28,466.32	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			28,792.17	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			149.09	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**			31,461.71	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			49.58	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			51.95	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/27/17	**OFFSET**			882.38	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			375.46	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			556.19	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**			37,234.00	
	AE180010 ANN FLT MAINT CH								

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											
242	RESERVES & EQUITIES / EXPENDITURES										
	BATCH TYPE AJ										
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		1,011,022.54				
	FY18 Monthly Transfers										
	BATCH TYPE AJ										
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			45,028.24			
	CE170018 FY17 ACCRUALSC/R										
	BATCH TYPE AJ										
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			37,234.00			
	AE180010 ANN FLT MAINTC/R										
	BATCH TYPE AJ										
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		18,619.00				
	AE180019 Semi-AnnualFleet										
	BATCH TYPE AJ										
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		6,469.46				
	AE180011 FUEL CHGS 10/17										
	BATCH TYPE AJ										
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		7,543.18				
	AE180012 FLEET MNT 10/17										
	BATCH TYPE AJ										
	ACCOUNT TOTAL						1,838,217.30	175,523.14	1,662,694.16DR		.00
243	ENCUMBRANCES										
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		352,512.47				
	ENCUMB/ROLLOVER ENC										
	BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/06/17	**OFFSET**		463,614.96				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**		240,340.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**		58,155.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**		200,000.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/13/17	**OFFSET**		3,420.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/17/17	**OFFSET**		51,225.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**		28,000.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		22,560.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			708.90			

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										
243	RESERVES & EQUITIES / ENCUMBRANCES									
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		3,000.00			
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/30/17	12	AJ	10/25/17	**OFFSET**				18.30	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**		240.00			
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**				28,466.32	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				28,792.17	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		120,186.31			
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		957.81			
			PI	PO	ENTRY					
			BATCH TYPE EN							
			ACCOUNT TOTAL							
							1,544,211.55	57,985.69	1,486,225.86DR	.00
245	RESERVE FOR ENCUM.									
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**				352,512.47	
			ENCUMB/ROLLOVER ENC							
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/06/17	**OFFSET**				463,614.96	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**				240,340.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**				58,155.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**				200,000.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/13/17	**OFFSET**				3,420.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/17/17	**OFFSET**				51,225.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**				28,000.00	
			PI	PO	ENTRY					
			BATCH TYPE EN							

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.								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				22,560.00	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**		708.90			
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				3,000.00	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/30/17	12	AJ	10/25/17	**OFFSET**		18.30			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				240.00	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**		28,466.32			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		28,792.17			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				120,186.31	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				957.81	
		PI PO ENTRY								
		BATCH TYPE EN								
		ACCOUNT TOTAL								
						57,985.69		1,544,211.55		1,486,225.86CR
250	01	CONTRIBUTED CAPITAL								
		CONT FRM EXPENDABLE TRUST								
		BALANCE FORWARD								
GJ	11/10/17	21	AJ	10/01/17	***YERO***				34,230.00	
		BALANCE FORWARD								
		ACCOUNT TOTAL								
									34,230.00	34,230.00CR
251	12	FROM OTHER FUNDS								
		CONTR FM CAP PROJ FD								
		BALANCE FORWARD								
GJ	11/10/17	21	AJ	10/01/17	***YERO***				10,225.00	
		BALANCE FORWARD								
		ACCOUNT TOTAL								
									10,225.00	10,225.00CR
251	13	CONTR FM GEN FIXED ASSET								
		BALANCE FORWARD								
GJ	11/10/17	21	AJ	10/01/17	***YERO***				12,181.53	
		BALANCE FORWARD								
		ACCOUNT TOTAL								
									12,181.53	12,181.53CR

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
252	10	CONT. OTHER GOV. UNITS										
		CONTR FM FEDERAL GRANT										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		6,533,421.68				
		BALANCE FORWARD										
		ACCOUNT TOTAL						6,533,421.68		6,533,421.68	CR	
252	11	CONTR FM OTHER GOVERNMENT										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		344,158.63				
		BALANCE FORWARD										
		ACCOUNT TOTAL						344,158.63		344,158.63	CR	
253	10	CONT. FROM CUSTOMERS										.00
		CONTR FM WATER CUSTOMERS										
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		7,238,584.37				
		BALANCE FORWARD										
		ACCOUNT TOTAL						7,238,584.37		7,238,584.37	CR	
253	11	CONTR FM SEWER CUSTOMERS										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,173,955.67				
		BALANCE FORWARD										
		ACCOUNT TOTAL						3,173,955.67		3,173,955.67	CR	
254		CONT. FROM SUBDIVISIONS										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		47,170,479.16				
		BALANCE FORWARD										
		ACCOUNT TOTAL						47,170,479.16		47,170,479.16	CR	
271	22	FUND BALANCE										.00
		GEN EM RETIRMENT RESERVE										
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		183,841.29				
		BALANCE FORWARD										
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL						183,841.29		183,841.29	DR	
272		RETAINED EARNINGS										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		109,743,997.90				
		BALANCE FORWARD										
		ACCOUNT TOTAL						109,743,997.90		109,743,997.90	CR	

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										
290		RETIREMENT								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			345,998.00	
						BALANCE FORWARD				
						ACCOUNT TOTAL			345,998.00	345,998.00CR
343	31	PHYSICAL ENVIRONMENT								
		WATER SALES				10,600,000				.00
	RJ	10/20/17	2	AJ	10/02/17	UT			200.98	
						UB CHARGE UPDATE				
	RJ	10/20/17	2	AJ	10/03/17	UT		2.81		
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/03/17	UT			10.80	
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/03/17	UT			311,594.40	
						UB CHARGE UPDATE				
	RJ	10/20/17	2	AJ	10/04/17	UT			38.18	
						UB CHARGE UPDATE				
	RJ	10/20/17	2	AJ	10/05/17	UT			27.14	
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/06/17	UT			18.30	
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/10/17	UT		40.02		
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/10/17	UT			42.48	
						UB CHARGE UPDATE				
	RJ	10/20/17	2	AJ	10/11/17	UT		6.64		
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/11/17	UT			162,854.40	
						UB CHARGE UPDATE				
	RJ	10/20/17	2	AJ	10/12/17	UT			11.88	
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/13/17	UT		39.76		
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/13/17	UT			12.86	
						UB CHARGE UPDATE				
	RJ	10/20/17	2	AJ	10/18/17	UT		12.53		
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/18/17	UT			9.16	
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/19/17	UT		6.67		
						UB ADJ. UPDATE				
	RJ	10/20/17	2	AJ	10/19/17	UT			208,944.65	
						UB CHARGE UPDATE				
	RJ	10/24/17	3	AJ	10/23/17	UT		9,618.68		
						UB ADJ. UPDATE				
	RJ	10/27/17	7	AJ	10/25/17	UT		1.82		
						UB ADJ. UPDATE				
	RJ	10/27/17	7	AJ	10/25/17	UT			.56	
						UB ADJ. UPDATE				
	RJ	10/27/17	7	AJ	10/25/17	UT			258,231.71	
						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	51	PHYSICAL ENVIRONMENT / SEWER SERVICE									
RJ	10/20/17	2	AJ	10/03/17	UT			1,091.85			
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/03/17	UT				11.70		
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/03/17	UT				138,418.53		
			UB CHARGE UPDATE								
RJ	10/20/17	2	AJ	10/04/17	UT				55.29		
			UB CHARGE UPDATE								
RJ	10/20/17	2	AJ	10/05/17	UT				114.08		
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/06/17	UT				22.00		
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/10/17	UT			177.00			
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/10/17	UT				55.17		
			UB CHARGE UPDATE								
RJ	10/20/17	2	AJ	10/11/17	UT			30.45			
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/11/17	UT				208,213.61		
			UB CHARGE UPDATE								
RJ	10/20/17	2	AJ	10/12/17	UT				14.04		
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/13/17	UT			53.85			
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/13/17	UT				20.40		
			UB CHARGE UPDATE								
RJ	10/20/17	2	AJ	10/18/17	UT			475.26			
			UB ADJ. UPDATE								
RJ	10/20/17	2	AJ	10/19/17	UT				234,471.40		
			UB CHARGE UPDATE								
RJ	10/24/17	3	AJ	10/23/17	UT			18,047.83			
			UB ADJ. UPDATE								
RJ	10/27/17	7	AJ	10/25/17	UT				310,206.43		
			UB CHARGE UPDATE								
RJ	10/27/17	7	AJ	10/26/17	UT			78.60			
			UB ADJ. UPDATE								
RJ	10/31/17	9	AJ	10/27/17	UT				32.74		
			UB ADJ. UPDATE								
RJ	10/31/17	9	AJ	10/27/17	UT				29.10		
			UB CHARGE UPDATE								
RJ	10/31/17	9	AJ	10/30/17	UT				23.97		
			UB CHARGE UPDATE								
RJ	11/10/17	13	AJ	10/31/17	CE170024			569,774.81			
			RECORD UNBILLED 401 FUND								
			UT RECEIVABLES FY2017								
			ACCOUNT TOTAL			10,100,000.00		589,729.65	891,787.25	302,057.60CR	
			BUDGET BALANCE			9,797,942.40	97.0%				
343	52	RECLAIMED WATER									
RJ	10/20/17	2	AJ	10/02/17	UT		1,300,000		10.51	.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										
343	52	PHYSICAL ENVIRONMENT / RECLAIMED WATER								
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/03/17	UT				834.75	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/04/17	UT				8.75	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/05/17	UT			334.12		
		UB ADJ. UPDATE								
	RJ 10/20/17	2	AJ	10/10/17	UT				123.09	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/11/17	UT				76,056.20	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/13/17	UT			8.75		
		UB ADJ. UPDATE								
	RJ 10/20/17	2	AJ	10/18/17	UT			11.88		
		UB ADJ. UPDATE								
	RJ 10/20/17	2	AJ	10/19/17	UT				14,641.89	
		UB CHARGE UPDATE								
	RJ 10/24/17	3	AJ	10/23/17	UT			331.54		
		UB ADJ. UPDATE								
	RJ 10/27/17	7	AJ	10/25/17	UT				18,170.85	
		UB CHARGE UPDATE								
	RJ 10/31/17	9	AJ	10/27/17	UT				8.97	
		UB CHARGE UPDATE								
	RJ 10/31/17	9	AJ	10/30/17	UT				195.30	
		UB CHARGE UPDATE								
	RJ 11/10/17	13	AJ	10/31/17	CE170024			81,875.29		
		RECORD UNBILLED 401 FUND								
		UT RECEIVABLES FY2017								
		ACCOUNT TOTAL				1,300,000.00		82,561.58	110,050.31	
		BUDGET BALANCE				1,272,511.27	97.9%		27,488.73CR	
343	53	RECLAIMED BACKFLOW FEE								251,590
	RJ 10/20/17	2	AJ	10/02/17	UT				2.92	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/03/17	UT				145.95	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/04/17	UT				2.92	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/10/17	UT				2.92	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/11/17	UT				16,267.19	
		UB CHARGE UPDATE								
	RJ 10/20/17	2	AJ	10/13/17	UT			2.92		
		UB ADJ. UPDATE								
	RJ 10/20/17	2	AJ	10/18/17	UT			2.92		
		UB ADJ. UPDATE								
	RJ 10/20/17	2	AJ	10/19/17	UT				1,862.83	
		UB CHARGE UPDATE								
	RJ 10/24/17	3	AJ	10/23/17	UT			74.41		
		UB ADJ. UPDATE								

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

FUND 401 W&S O&M REVENUE FUND	DPT BAS	ELM	OBJ									

343	53		PHYSICAL ENVIRONMENT / RECLAIMED BACKFLOW FEE									
	RJ	10/27/17	7	AJ	10/25/17	UT				3,306.84		
			UB CHARGE UPDATE									
	RJ	10/31/17	9	AJ	10/27/17	UT				2.92		
			UB CHARGE UPDATE									
	RJ	11/10/17	13	AJ	10/31/17	CE170024		16,478.55				
			RECORD UNBILLED 401 FUND									
			UT RECEIVABLES FY2017									
			ACCOUNT TOTAL			251,590.00		16,558.80	21,594.49		5,035.69CR	
			BUDGET BALANCE			246,554.31	98.0%					
343	54	DAYT	BCH SHORES SEWER				1,106,424				.00	
	RJ	10/20/17	2	AJ	10/03/17	UT				78,071.44		
			UB CHARGE UPDATE									
	RJ	11/10/17	13	AJ	10/31/17	CE170024		78,071.44				
			RECORD UNBILLED 401 FUND									
			UT RECEIVABLES FY2017									
			ACCOUNT TOTAL			1,106,424.00		78,071.44	78,071.44		.00	
			BUDGET BALANCE			1,106,424.00	100.0%					
343	58	SW	SERVICE PONCE INLET				877,100				.00	
	RJ	10/20/17	2	AJ	10/11/17	0011885				76,763.71		
			TOWN OF PONCE INLET									
			KCRENSHAW 10/11/17 14									
	RJ	11/10/17	13	AJ	10/31/17	CE170020		76,763.71				
			ACCRUE 0917 PONCE INLET									
			ACCOUNT TOTAL			877,100.00		76,763.71	76,763.71		.00	
			BUDGET BALANCE			877,100.00	100.0%					
343	59	SEWER	ENERGY ADJ CHARGE								.00	
	RJ	10/20/17	2	AJ	10/05/17	UT				7.20		
			UB ADJ. UPDATE									
	RJ	10/24/17	3	AJ	10/23/17	UT		484.87				
			UB ADJ. UPDATE									
			ACCOUNT TOTAL					484.87	7.20		477.67DR	
			BUDGET BALANCE			477.67	0.0%					
343	63	SEWER	CONNECT				29,800				.00	
			ACCOUNT TOTAL			29,800.00					.00	
			BUDGET BALANCE			29,800.00	100.0%					
343	64	RECLAIMED	WATER CONNECT				56,200				.00	
	RJ	10/20/17	2	AJ	10/10/17	BP				605.00		

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											
343	64	PHYSICAL ENVIRONMENT / RECLAIMED WATER CONNECT									
		BP RECEIPTS									
	RJ	10/20/17	2	AJ	10/12/17	BP			3,025.00		
		BP RECEIPTS									
	RJ	10/27/17	7	AJ	10/25/17	BP			3,025.00		
		BP RECEIPTS									
	RJ	10/31/17	9	AJ	10/27/17	BP			605.00		
		BP RECEIPTS									
						ACCOUNT TOTAL	56,200.00		7,260.00	7,260.00CR	
						BUDGET BALANCE	48,940.00	87.1%			
343	65	WATER CONNECTION									90,000
	RJ	10/20/17	2	AJ	10/05/17	BP			605.00	.00	
		BP RECEIPTS									
	RJ	10/20/17	2	AJ	10/06/17	BP			605.00		
		BP RECEIPTS									
	RJ	10/20/17	2	AJ	10/10/17	BP			2,265.00		
		BP RECEIPTS									
	RJ	10/20/17	2	AJ	10/10/17	BP			605.00		
		BP RECEIPTS									
	RJ	10/20/17	2	AJ	10/12/17	BP			3,025.00		
		BP RECEIPTS									
	RJ	10/27/17	7	AJ	10/25/17	BP			3,025.00		
		BP RECEIPTS									
	RJ	10/31/17	9	AJ	10/27/17	BP			605.00		
		BP RECEIPTS									
						ACCOUNT TOTAL	90,000.00		10,735.00	10,735.00CR	
						BUDGET BALANCE	79,265.00	88.1%			
343	66	SERVICE CHARGE/ LATE FEE									400,000
	RJ	10/20/17	2	AJ	10/03/17	UT			59.18	.00	
		UB ADJ. UPDATE									
	RJ	10/20/17	2	AJ	10/03/17	UT			9,504.21		
		UB CHARGE UPDATE									
	RJ	10/20/17	2	AJ	10/04/17	UT			10.37		
		UB CHARGE UPDATE									
	RJ	10/20/17	2	AJ	10/05/17	UT			162.93		
		UB ADJ. UPDATE									
	RJ	10/20/17	2	AJ	10/06/17	UT			55.44		
		UB ADJ. UPDATE									
	RJ	10/20/17	2	AJ	10/10/17	UT			50.00		
		UB CHARGE UPDATE									
	RJ	10/20/17	2	AJ	10/11/17	UT			9,708.80		
		UB CHARGE UPDATE									
	RJ	10/20/17	2	AJ	10/19/17	UT			16,206.86		
		UB CHARGE UPDATE									
	RJ	10/24/17	3	AJ	10/23/17	UT		15,933.82			
		UB ADJ. UPDATE									
	RJ	10/27/17	7	AJ	10/25/17	UT			19,320.54		

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	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE									
		UB CHARGE UPDATE									
RJ	11/07/17	11	AJ	10/31/17	UT			20.23			
		UB ADJ. UPDATE									
RJ	11/07/17	11	AJ	10/31/17	UT				20.23		
		UB ADJ. UPDATE									
RJ	11/10/17	13	AJ	10/31/17	CE170024			33,314.17			
		RECORD UNBILLED 401 FUND									
		UT RECEIVABLES FY2017									
		ACCOUNT TOTAL					400,000.00				
		BUDGET BALANCE					394,169.66	98.5%			5,830.34CR
349	12	OTHER CHG FOR SERVICE									
		ENGINEERING FEES									
							1,100				.00
		ACCOUNT TOTAL					1,100.00				.00
		BUDGET BALANCE					1,100.00	100.0%			
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									
RJ	10/20/17	2	AJ	10/03/17	UT			7.30			
		UB DEPOSIT INTEREST									
RJ	10/20/17	2	AJ	10/06/17	UT			.01			
		UB DEPOSIT REFUNDS/INTERE									
RJ	10/20/17	2	AJ	10/10/17	UT			.34			
		UB DEPOSIT REFUNDS/INTERE									
RJ	10/20/17	2	AJ	10/11/17	UT			4.05			
		UB DEPOSIT INTEREST									
RJ	10/20/17	2	AJ	10/16/17	UT			.01			
		UB DEPOSIT REFUNDS/INTERE									
RJ	10/20/17	2	AJ	10/17/17	UT			.48			
		UB DEPOSIT REFUNDS/INTERE									
RJ	10/20/17	2	AJ	10/19/17	UT			3.84			
		UB DEPOSIT INTEREST									
RJ	10/20/17	2	AJ	10/19/17	UT			.06			
		UB DEPOSIT REFUNDS/INTERE									
RJ	10/24/17	3	AJ	10/20/17	UT			.03			
		UB DEPOSIT REFUNDS/INTERE									
RJ	10/27/17	7	AJ	10/25/17	UT			2.34			
		UB DEPOSIT INTEREST									
RJ	10/27/17	7	AJ	10/26/17	UT			.09			
		UB DEPOSIT REFUNDS/INTERE									
RJ	10/31/17	9	AJ	10/27/17	UT			.02			
		UB DEPOSIT REFUNDS/INTERE									
RJ	10/31/17	9	AJ	10/30/17	UT			.02			
		UB DEPOSIT REFUNDS/INTERE									
RJ	11/07/17	11	AJ	10/31/17	UT			.01			
		UB DEPOSIT REFUNDS/INTERE									
RJ	11/10/17	15	CR	10/31/17	00469				18,814.40		
		POOLED EQUITY INTEREST									

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									
		ACCOUNT TOTAL				74,448.00		18.60	18,814.40	18,795.80CR	
		BUDGET BALANCE				55,652.20	74.8%				
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			.00	
	RJ	10/20/17	2	CR	10/03/17	0003023			225.00		
		DETAIL									
	RJ	10/20/17	2	CR	10/03/17	0003783			225.00		
		DETAIL									
	RJ	10/20/17	2	CR	10/05/17	0006260			40.00		
		INSPECTION TURN ON/OFF									
	RJ	10/20/17	2	CR	10/10/17	0010647			40.00		
		INSPECTION FEE \$40.00									
	RJ	11/07/17	11	AJ	10/25/17	MR			504.63		
		MISCELLANEOUS WA/SW									
		MISC RECEIVABLES									
	RJ	11/07/17	11	CR	10/31/17	0030154			40.00		
		HOME INSPECTION									
		ACCOUNT TOTAL				15,153.00			1,074.63	1,074.63CR	
		BUDGET BALANCE				14,078.37	92.9%				
369	90	02	CASH OVER/SHORT								.00
	RJ	11/07/17	11	AJ	10/31/17	AE180016		.99			
		CUSTOMER SERVICE DEPOSIT									
		SHORT 10/17/17									
		ACCOUNT TOTAL						.99		.99DR	
		BUDGET BALANCE				.99	0.0%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL					1,947,541			.00	
		ACCOUNT TOTAL				1,947,541.00				.00	
		BUDGET BALANCE				1,947,541.00	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				.00	
EJ	11/10/17	18	AJ	10/01/17	CE170008			8,244.28			
FY 17 Weekly											
Payroll Accrual											
EJ	10/24/17	6	AJ	10/05/17	PR1005			8,414.16			
PAYROLL SUMMARY											
EJ	10/24/17	6	AJ	10/12/17	PR1012			8,146.28			
PAYROLL SUMMARY											
EJ	10/24/17	6	AJ	10/19/17	PR1019			8,154.99			
PAYROLL SUMMARY											
EJ	10/30/17	11	AJ	10/26/17	PR1026			8,217.02			
PAYROLL SUMMARY											
						446,988.00		32,932.45	8,244.28	24,688.17DR	
						422,299.83	94.5%				
						BUDGET BALANCE					
0100 536 14 OVERTIME											
EJ	11/10/17	18	AJ	10/01/17	CE170008	6,500		29.53		.00	
FY 17 Weekly											
Payroll Accrual											
EJ	10/24/17	6	AJ	10/05/17	PR1005			29.53			
PAYROLL SUMMARY											
EJ	10/24/17	6	AJ	10/12/17	PR1012			13.99			
PAYROLL SUMMARY											
EJ	10/24/17	6	AJ	10/19/17	PR1019			5.20			
PAYROLL SUMMARY											
EJ	10/30/17	11	AJ	10/26/17	PR1026			46.72			
PAYROLL SUMMARY											
						6,500.00		95.44	29.53	65.91DR	
						6,434.09	99.0%				
						BUDGET BALANCE					
0100 536 21 FICA TAXES											
EJ	11/10/17	18	AJ	10/01/17	CE170008	34,701		545.80		.00	
FY 17 Weekly											
Payroll Accrual											
EJ	10/24/17	6	AJ	10/05/17	PR1005			558.67			
PAYROLL SUMMARY											
EJ	10/24/17	6	AJ	10/12/17	PR1012			536.99			
PAYROLL SUMMARY											
EJ	10/24/17	6	AJ	10/19/17	PR1019			536.99			
PAYROLL SUMMARY											
EJ	10/30/17	11	AJ	10/26/17	PR1026			544.92			
PAYROLL SUMMARY											
						34,701.00		2,177.57	545.80	1,631.77DR	
						33,069.23	95.3%				
						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											
0100	536	22	RETIREMENT CONTRIBUTIONS			51,458					.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		896.70			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		918.99			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		938.91			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		967.79			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			51,458.00		3,722.39		3,722.39DR	
			BUDGET BALANCE			47,735.61	92.8%				
0100	536	23	HEALTH INSURANCE			92,463				.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,529.55			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,530.14			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,530.14			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1,530.14			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			92,463.00		6,119.97		6,119.97DR	
			BUDGET BALANCE			86,343.03	93.4%				
0100	536	24	WORKER'S COMPENSATION			453				.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		6.98			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		7.28			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		8.45			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		8.55			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			453.00		31.26		31.26DR	
			BUDGET BALANCE			421.74	93.1%				
0100	536	26	OPEB / EAP BENEFIT			490				.00	
	EJ	10/24/17	6	AJ	10/05/17	PR1005		7.42			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		7.42			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		7.42			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		7.42			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			490.00		29.68		29.68DR	

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			460.32	93.9%			
0100	536	31	16	PROFESSIONAL SERVICES							
				AUDIT FEE				22,000			.00
				ACCOUNT TOTAL			22,000.00				.00
				BUDGET BALANCE			22,000.00	100.0%			
0100	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER				8,752			.00
			EJ	10/20/17	4	EN 10/01/17 071747		479.00			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			8,752.00	479.00			.00
				BUDGET BALANCE			8,273.00	94.5%			
0100	536	34	15	TEMP HELP SERVICE FEE							
			EJ	10/20/17	4	EN 10/01/17 072396		317.74			.00
				PRIOR YR ENCUMB							
				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
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0100	536	41		COMMUNICATION SERVICES				4,800			.00
			EJ	10/19/17	2	AP 09/27/17 BRIGHT		26.49			
				SVC 10/2-11/1/17							
			EJ	10/30/17	12	AP 10/15/17 STOFFL		4.93			
			EJ	11/10/17	16	AJ 10/31/17 CE170018			4.93		
				ACCR STATE OF FL							
				INV 209254							
				ACCOUNT TOTAL			4,800.00		31.42	4.93	26.49DR
				BUDGET BALANCE			4,773.51	99.4%			
0100	536	44	10	RENTALS & LEASES							

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	
100	536	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				EQUIP/OTHER RENTAL/LEASE			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
0100	536	44	13	FLEET CHARGES			20,171				.00
				EJ	11/10/17	16	AJ 10/31/17 AE180009		1,680.92		
				Fleet Financing							
				ACCOUNT TOTAL			20,171.00		1,680.92		1,680.92DR
				BUDGET BALANCE			18,490.08	91.7%			
0100	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			4,330				.00
				EJ	10/30/17	11	AP 07/18/17 PI0367		906.96		
				BLANKET PURCHASE ORDERS							
				EJ	10/20/17	4	EN 10/01/17 071729	403.81			
				PRIOR YR ENCUMB							
				EJ	10/20/17	4	EN 10/01/17 072542	1,950.00			
				PRIOR YR ENCUMB							
				EJ	10/20/17	4	EN 10/06/17 072778	906.96			
				PO ENTRY							
				ACCOUNT TOTAL			4,330.00	2,353.81	906.96		906.96DR
				BUDGET BALANCE			1,069.23	24.7%			
0100	536	46	36	SOFTWARE MAINTENANCE			12,900				.00
				EJ	10/30/17	11	AP 07/18/17 PI0368		12,148.00		
				BLANKET PURCHASE ORDERS							
				EJ	10/20/17	4	EN 10/06/17 072778	12,148.00			
				PO ENTRY							
				ACCOUNT TOTAL			12,900.00		12,148.00		12,148.00DR
				BUDGET BALANCE			752.00	5.8%			
0100	536	47		PRINTING AND BINDING			40,380				.00
				EJ	10/20/17	4	EN 10/01/17 071859		1,988.51		
				PRIOR YR ENCUMB							
				EJ	10/20/17	4	EN 10/01/17 072659	701.00			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			40,380.00	2,689.51			.00
				BUDGET BALANCE			37,690.49	93.3%			
0100	536	49	04	OTHER CHARGES							
				OTHER CHARGES FOR SERVICE			21,917				.00
				EJ	10/30/17	11	AP 10/10/17 TOPI		21,917.00		

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	
100	536	49	4								
							OTHER CHARGES / OTHER CHARGES FOR SERVICE				
							ANNUAL SEWER FEE				
							21,917.00		21,917.00		21,917.00DR
								0.0%			
0100	536	49	14				2,500				.00
							FURN & FIXTURE NON-CAP				
							2,500.00				.00
							2,500.00	100.0%			.00
0100	536	49	16				800				.00
							COMPUTER HARDWARE				
							800.00				.00
							800.00	100.0%			.00
0100	536	49	19				184,040				.00
							TAXES, LICENSES, AND FEES				
				EJ	11/07/17	14	AJ 10/23/17 AE180004		2,198.11		
							CS MERCH FEES 880				
				EJ	11/07/17	14	AJ 10/23/17 AE180004		1,182.87		
							CS MERCH FEES 886				
				EJ	11/07/17	14	AJ 10/23/17 AE180004		11,135.55		
							INTE MERCH FEES 888-CS				
				EJ	11/07/17	14	AJ 10/23/17 AE180004		269.21		
							CS AMEX FEES 4843				
				EJ	11/07/17	14	AJ 10/23/17 AE180004		498.33		
							CS AMEX FEES 4868				
				EJ	11/07/17	14	AJ 10/23/17 AE180004		1,154.54		
							INTE AMEX FEES 4850-CS				
				EJ	11/07/17	14	AJ 10/23/17 AE180004		511.15		
							T-TECH MERCH SYS FEES				
							184,040.00		16,949.76		16,949.76DR
							167,090.24	90.8%			
0100	536	49	20				700				.00
							EQUIP & OTHER NON-CAPITAL				
							700.00				.00
							700.00	100.0%			.00
0100	536	49	66				31,796				.00
							TFR TO 506 BLDG MAINT FD				
				EJ	11/10/17	16	AJ 10/31/17 AE180009		2,649.67		
							Building Maintenance				
							31,796.00		2,649.67		2,649.67DR
							29,146.33	91.7%			

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	51					5,000			.00
						ACCOUNT TOTAL	5,000.00			.00
						BUDGET BALANCE	5,000.00	100.0%		.00
0100	536	52					2,000			.00
						ACCOUNT TOTAL	2,000.00			.00
						BUDGET BALANCE	2,000.00	100.0%		.00
0100	536	52	15				146,704			.00
						POSTAL SERVICE				.00
			EJ	10/20/17	4	EN 10/01/17 071894		31,322.44		
						PRIOR YR ENCUMB				
						ACCOUNT TOTAL	146,704.00	31,322.44		.00
						BUDGET BALANCE	115,381.56	78.6%		

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	BALANCE
DPT BAS ELM OBJ												
0200	533	12		WATER PRODUCTION								
				WATER UTILITY SERVICES								
				SALARIES & WAGES				940,591				.00
		EJ	11/10/17	18	AJ	10/01/17	CE170008			24,015.18		
				FY 17 Weekly								
				Payroll Accrual								
		EJ	10/24/17	6	AJ	10/05/17	PR1005		16,256.86			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/12/17	PR1012		23,643.11			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/19/17	PR1019		16,362.32			
				PAYROLL SUMMARY								
		EJ	10/30/17	11	AJ	10/26/17	PR1026		17,465.29			
				PAYROLL SUMMARY								
		EJ	11/07/17	14	AJ	10/27/17	PR1031		750.00			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				940,591.00		74,477.58	24,015.18	50,462.40DR
				BUDGET BALANCE				890,128.60	94.6%			
0200	533	14		OVERTIME				65,000				.00
		EJ	11/10/17	18	AJ	10/01/17	CE170008			869.60		
				FY 17 Weekly								
				Payroll Accrual								
		EJ	10/24/17	6	AJ	10/05/17	PR1005		869.60			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/12/17	PR1012		1,621.68			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/19/17	PR1019		2,129.29			
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ	10/19/17	PR1019		63.48			
				PAYROLL SUMMARY								
		EJ	10/30/17	11	AJ	10/26/17	PR1026		1,469.62			
				PAYROLL SUMMARY								
		EJ	10/30/17	11	AJ	10/26/17	PR1026		295.86			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				65,000.00		6,449.53	869.60	5,579.93DR
				BUDGET BALANCE				59,420.07	91.4%			
0200	533	15	10	EDUCATION TUITION								.00
				CERTIFICATION/LICENSES				2,700				.00
				ACCOUNT TOTAL				2,700.00				.00
				BUDGET BALANCE				2,700.00	100.0%			
0200	533	21		FICA TAXES				76,940				.00
		EJ	11/10/17	18	AJ	10/01/17	CE170008			1,848.88		
				FY 17 Weekly								
				Payroll Accrual								

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	21	WATER UTILITY SERVICES / FICA TAXES								
			WATER PRODUCTION								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,229.86			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,884.42			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,344.58			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1,395.20			
			PAYROLL SUMMARY								
	EJ	11/07/17	14	AJ	10/27/17	PR1031		57.38			
			PAYROLL SUMMARY								
							76,940.00				
							72,877.44	94.7%		4,062.56DR	
0200	533	22	RETIREMENT CONTRIBUTIONS								115,657
	EJ	10/24/17	6	AJ	10/05/17	PR1005		2,006.16		.00	
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		2,083.93			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		2,129.10			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		2,405.99			
			PAYROLL SUMMARY								
	EJ	11/07/17	14	AJ	10/27/17	PR1031		75.00			
			PAYROLL SUMMARY								
							115,657.00				
							106,956.82	92.5%		8,700.18DR	
0200	533	23	HEALTH INSURANCE								139,918
	EJ	10/24/17	6	AJ	10/05/17	PR1005		2,531.40		.00	
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		2,390.77			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		2,531.99			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		2,672.65			
			PAYROLL SUMMARY								
							139,918.00				
							129,791.19	92.8%		10,126.81DR	
0200	533	24	WORKER'S COMPENSATION								18,214
	EJ	10/24/17	6	AJ	10/05/17	PR1005		675.43		.00	
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		751.44			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		766.31			

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	24		WATER UTILITY SERVICES / WORKER'S COMPENSATION							
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026			779.33		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			18,214.00			2,972.51	2,972.51DR
				BUDGET BALANCE			15,241.49	83.7%			
0200	533	26		EAP BENEFIT							711
	EJ	10/24/17	6	AJ	10/05/17	PR1005			12.96	.00	
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012			12.24		
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019			12.96		
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026			13.68		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			711.00			51.84	51.84DR
				BUDGET BALANCE			659.16	92.7%			
0200	533	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							15,140
				ACCOUNT TOTAL			15,140.00			.00	.00
				BUDGET BALANCE			15,140.00	100.0%			
0200	533	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES							45,000
				ACCOUNT TOTAL			45,000.00			.00	.00
				BUDGET BALANCE			45,000.00	100.0%			
0200	533	34	14	CONTRACT SERVICES OTHER							110,203
	EJ	10/20/17	4	EN	10/01/17	071924		9,780.00			
				PRIOR YR ENCUMB							
	EJ	10/30/17	11	AP	10/02/17	PI0388			152.99		
				BLANKET PURCHASE ORDERS							
	EJ	10/20/17	4	EN	10/06/17	072815		5,000.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/06/17	072818		25,000.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/10/17	072897		9,600.00			
				PO ENTRY							
	EJ	10/31/17	13	EN	10/30/17	073001		960.00			
				PO ENTRY							
				ACCOUNT TOTAL			110,203.00	50,187.01	152.99		152.99DR
				BUDGET BALANCE			59,863.00	54.3%			

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				.00
		EJ	10/20/17	4	EN	10/06/17	072836	12,480.00			
				PO ENTRY							
							12,480.00	12,480.00			.00
										0.0%	
0200	533	40		TRAVEL PER DIEM			5,500				.00
				ACCOUNT TOTAL			5,500.00				.00
				BUDGET BALANCE			5,500.00	100.0%			
0200	533	40	10	EMPLOYEE TRAINING			4,250				.00
				ACCOUNT TOTAL			4,250.00				.00
				BUDGET BALANCE			4,250.00	100.0%			
0200	533	41		COMMUNICATION SERVICES			15,315				.00
		EJ	10/25/17	7	EN	10/21/16	071742		83.40-		
				PO ENTRY							
		EJ	10/19/17	2	AP	09/27/17	BRIGHT		700.57		
				SVC 10/2-11/1/17							
		EJ	10/20/17	4	EN	10/01/17	071742		83.40		
				PRIOR YR ENCUMB							
		EJ	10/30/17	12	AP	10/15/17	STOFFL		.08		
		EJ	11/10/17	16	AJ	10/31/17	CE170018			.08	
				ACCR STATE OF FL							
				INV 209254							
				ACCOUNT TOTAL			15,315.00		700.65	.08	700.57DR
				BUDGET BALANCE			14,614.43	95.4%			
0200	533	43	10	UTILITY SERVICES			500,000				.00
		EJ	10/30/17	11	AP	10/13/17	FP&L		34,149.47		
				SVC 10/13-11/13/17							
				ACCOUNT TOTAL			500,000.00		34,149.47		34,149.47DR
				BUDGET BALANCE			465,850.53	93.2%			
0200	533	43	12	WATER/SEWER SERVICES			1,080				.00
		EJ	10/20/17	4	EN	10/01/17	071681		727.00		
				PRIOR YR ENCUMB							
		EJ	10/20/17	5	AJ	10/11/17	UT		82.74		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			1,080.00	727.00	82.74		82.74DR
				BUDGET BALANCE			270.26	25.0%			

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	43	14		DRAINAGE			4,080			.00
		EJ	10/20/17	5	AJ 10/11/17 UT				325.72		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL		4,080.00		325.72		325.72DR
					BUDGET BALANCE		3,754.28	92.0%			
0200	533	44	10		RENTALS & LEASES						.00
		EJ	10/24/17	6	EN 10/20/17 072977			2,060	480.00		
					EQUIP/OTHER RENTAL/LEASE						
					PO ENTRY						
					ACCOUNT TOTAL		2,060.00	480.00			.00
					BUDGET BALANCE		1,580.00	76.7%			
0200	533	45	19		INSURANCE						.00
		EJ	11/10/17	16	AJ 10/31/17 AE180009			4,327	360.58		
					VEHICLE INSURANCE						
					Vehicle Ins -						
					ACCOUNT TOTAL		4,327.00		360.58		360.58DR
					BUDGET BALANCE		3,966.42	91.7%			
0200	533	46	10		REPAIR & MAINT. SERVICES						.00
		EJ	10/30/17	12	AP 08/30/17 BARNEY			124,500	29,891.00		
					GENERAL EQUIP MAINT						
					PO 071689 CLOSED						
		EJ	10/31/17	13	EN 10/30/17 073026				37,500.00		
					PO ENTRY						
		EJ	11/10/17	16	AJ 10/31/17 CE170018					29,891.00	
					ACCR BARNEYS PUMPS						
					INV INVJ00007144						
					ACCOUNT TOTAL		124,500.00	37,500.00	29,891.00	29,891.00	.00
					BUDGET BALANCE		87,000.00	69.9%			
0200	533	46	11		REGULAR MAINT/INSP EQUIP			1,000			.00
					ACCOUNT TOTAL		1,000.00				.00
					BUDGET BALANCE		1,000.00	100.0%			
0200	533	46	12		VEH MAINT/REPAIR			25,000			.00
		EJ	11/07/17	14	AJ 10/31/17 AE180012				1,652.97		
					FLEET MAINT CHARGES 10/17						
					ACCOUNT TOTAL		25,000.00		1,652.97		1,652.97DR
					BUDGET BALANCE		23,347.03	93.4%			

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			.00
				EJ	11/08/17	15	AJ 10/31/17 AE180010		2,915.00		
							ANNUAL FLEET MAINTENANCE				
							CHARGE - W&S				
				EJ	11/10/17	18	AJ 10/31/17 AE180010			2,915.00	
							ANNUAL FLEET MAINTENANCE				
							CHARGE - W&S				
				EJ	11/10/17	18	AJ 10/31/17 AE180019		1,458.00		
							SEMI-ANNUAL FLEET MAINT.				
							CHARGE				
							ACCOUNT TOTAL	2,915.00			
							BUDGET BALANCE	1,457.00	50.0%		1,458.00DR
0200	533	49	02								.00
							OTHER CHARGES				.00
							COMPUTER SOFTWARE	345			.00
							ACCOUNT TOTAL	345.00			.00
							BUDGET BALANCE	345.00	100.0%		.00
0200	533	49	19					21,025			.00
							TAXES, LICENSE, AND FEES				.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
							ACCOUNT TOTAL	5,000.00			.00
							BUDGET BALANCE	5,000.00	100.0%		.00
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			.00
							OTHER OPERATING SUPPLIES				.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											
200	533	52		WATER UTILITY SERVICES / OTHER OPERATING SUPPLIES							
				WATER PRODUCTION							
	EJ	10/20/17	4	EN	10/06/17	072830		5,000.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/09/17	072846		2,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			15,000.00	7,000.00		.00	
				BUDGET BALANCE			8,000.00	53.3%			
0200	533	52	10	GAS,DIESEL,OIL,& GREASE							40,166
	EJ	10/20/17	4	EN	10/06/17	072811		24,000.00		.00	
				PO ENTRY							
	EJ	11/07/17	14	AJ	10/31/17	AE180011			1,154.09		
				FUEL CHARGES 10/2017							
				ACCOUNT TOTAL			40,166.00	24,000.00	1,154.09	1,154.09DR	
				BUDGET BALANCE			15,011.91	37.4%			
0200	533	52	11	JANITORIAL SUPPLIES							2,000
	EJ	10/20/17	4	EN	10/09/17	072847		1,000.00		.00	
				PO ENTRY							
				ACCOUNT TOTAL			2,000.00	1,000.00		.00	
				BUDGET BALANCE			1,000.00	50.0%			
0200	533	52	12	UNIFORMS							3,500
				ACCOUNT TOTAL			3,500.00			.00	
				BUDGET BALANCE			3,500.00	100.0%		.00	
0200	533	52	16	MEDICAL & LAB SUPPLIES							25,000
	EJ	10/20/17	4	EN	10/06/17	072810		10,000.00		.00	
				PO ENTRY							
	EJ	10/31/17	13	EN	10/30/17	073022		10,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			25,000.00	20,000.00		.00	
				BUDGET BALANCE			5,000.00	20.0%			
0200	533	52	18	REP & MAINT SUPPLIES							90,000
	EJ	10/20/17	4	EN	10/06/17	072829		5,000.00		.00	
				PO ENTRY							
	EJ	10/20/17	4	EN	10/09/17	072848		2,500.00			
				PO ENTRY							
				ACCOUNT TOTAL			90,000.00	7,500.00		.00	
				BUDGET BALANCE			82,500.00	91.7%			

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	52	19	CHEMICALS		582,350				.00
		EJ	10/25/17	8	AP 08/15/17 CARAMU			4,826.53		
					PO 71768 CLOSED					
		EJ	10/20/17	4	EN 10/01/17 071768		4,657.29			
					PRIOR YR ENCUMB					
		EJ	10/20/17	4	EN 10/06/17 072802		4,000.00			
					PO ENTRY					
		EJ	10/20/17	4	EN 10/06/17 072803		10,000.00			
					PO ENTRY					
		EJ	10/20/17	4	EN 10/06/17 072804		25,000.00			
					PO ENTRY					
		EJ	10/20/17	4	EN 10/06/17 072805		10,000.00			
					PO ENTRY					
		EJ	10/20/17	4	EN 10/06/17 072806		7,500.00			
					PO ENTRY					
		EJ	10/20/17	4	EN 10/06/17 072839		100,000.00			
					PO ENTRY					
		EJ	11/10/17	16	AJ 10/31/17 CE170018				4,826.53	
					ACCR CARMEUSE INV93447539					
					ACCOUNT TOTAL	582,350.00	161,157.29	4,826.53	4,826.53	.00
					BUDGET BALANCE	421,192.71	72.3%			
0200	533	54		DUES & MEMBERSHIPS		1,000				.00
					ACCOUNT TOTAL	1,000.00				.00
					BUDGET BALANCE	1,000.00	100.0%			
0200	533	54	01	BOOKS & SUBSCRIPTIONS		425				.00
					ACCOUNT TOTAL	425.00				.00
					BUDGET BALANCE	425.00	100.0%			
0200	533	63	97	IMP. OTHER THAN BLDGS						.00
					PROJ CAPITAL OUTLAY	50,000				.00
					ACCOUNT TOTAL	50,000.00				.00
					BUDGET BALANCE	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				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		175.33			
				Fleet Financing							
				ACCOUNT TOTAL			2,104.00		175.33		175.33DR
				BUDGET BALANCE			1,928.67	91.7%			
0300	536	49	61	OTHER CHARGES							
				DATA PROCESSING 501			412,665				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		34,388.75			
				IT Funding							
				ACCOUNT TOTAL			412,665.00		34,388.75		34,388.75DR
				BUDGET BALANCE			378,276.25	91.7%			
0300	536	49	64	INSURANCE 504			205,554				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		17,129.50			
				Insurance Funding							
				ACCOUNT TOTAL			205,554.00		17,129.50		17,129.50DR
				BUDGET BALANCE			188,424.50	91.7%			
0300	536	49	90	ADMIN SERVICE FEES			802,581				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		66,881.75			
				Admin Fee - Water & Sewer							
				ACCOUNT TOTAL			802,581.00		66,881.75		66,881.75DR
				BUDGET BALANCE			735,699.25	91.7%			
0300	536	63	97	IMP. OTHER THAN BLDGS							.00
				PROJ CAPITAL OUTLAY							
		EJ	10/20/17	4	EN 10/01/17	072636	180,000.00				
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN 10/01/17	072637	5.14				
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN 10/01/17	072969	97,750.00				
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			277,755.14				.00
				BUDGET BALANCE			277,755.14-	0.0%			
0300	536	99	10	OTHER NON-OPERATING							.00
				CONTINGENCY			175,000				.00
				ACCOUNT TOTAL			175,000.00				.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												
300	536	99	10	OTHER NON-OPERATING / CONTINGENCY								
				BUDGET BALANCE			175,000.00	100.0%				
0300	599	96	10	INTRA FUND TRANSFER								
				TRANSFER TO								
				SINKING (402,413,417,418)			4,177,768				.00	
		EJ	11/10/17	16	AJ	10/31/17	AE180009	348,147.33				
				2012 W/S Bond Funding								
				ACCOUNT TOTAL			4,177,768.00		348,147.33		348,147.33DR	
				BUDGET BALANCE			3,829,620.67	91.7%				
0300	599	96	12	TO 418	SRLF DEBT SERVICE		2,604,611			.00		
		EJ	11/10/17	16	AJ	10/31/17	AE180009	217,050.92				
				W/S SRF Loan Funding								
				ACCOUNT TOTAL			2,604,611.00		217,050.92		217,050.92DR	
				BUDGET BALANCE			2,387,560.08	91.7%				
0300	599	96	13	TO 403	W/S R&R FUND		2,500,000			.00		
		EJ	11/10/17	16	AJ	10/31/17	AE180009	208,333.33				
				W/S R&R Funding								
				ACCOUNT TOTAL			2,500,000.00		208,333.33		208,333.33DR	
				BUDGET BALANCE			2,291,666.67	91.7%				

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	11/10/17	16	AJ	10/31/17	AE180009		104,904.85		.00		
				In Lieu of Taxes W&S								
				ACCOUNT TOTAL							1,258,858.00	
				BUDGET BALANCE							1,153,953.15	91.7%
											104,904.85	104,904.85DR

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			984,347				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008			14,520.79			
				FY 17 Weekly							
				Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			14,520.79			
				PAYROLL SUMMARY							
EJ	10/18/17	1	AP	10/06/17	OWENS			101.12			
EJ	10/18/17	1	AP	10/10/17	CROMIE			149.09			
EJ	10/30/17	11	AP	10/11/17	LAVEND			149.09			
EJ	10/30/17	11	AP	10/11/17	BALLER			149.09			
EJ	10/24/17	6	AJ	10/12/17	PR1012			14,836.39			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			15,029.43			
				PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			15,687.50			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			984,347.00		60,622.50	14,520.79	46,101.71DR
				BUDGET BALANCE			938,245.29	95.3%			
0400	535	14		OVERTIME			100,000				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008			2,046.92			
				FY 17 Weekly							
				Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			2,046.92			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			2,330.53			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			1,704.69			
				PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			4,038.30			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			100,000.00		10,120.44	2,046.92	8,073.52DR
				BUDGET BALANCE			91,926.48	91.9%			
0400	535	15	10	EDUCATION TUITION							.00
				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				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008			1,153.00			
				FY 17 Weekly							
				Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			1,153.00			
				PAYROLL SUMMARY							

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	21	SEWER SERVICES / FICA TAXES								
			*WASTEWATER TREATMENT								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,198.83			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,165.74			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1,394.58			
			PAYROLL SUMMARY								
							82,962.00				
								4,912.15	1,153.00	3,759.15DR	
							79,202.85				
										95.5%	
0400	535	22	RETIREMENT CONTRIBUTIONS								140,974
	EJ	10/24/17	6	AJ	10/05/17	PR1005		2,125.02		.00	
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		2,172.32			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		2,228.45			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		2,370.28			
			PAYROLL SUMMARY								
							140,974.00				
								8,896.07		8,896.07DR	
							132,077.93			93.7%	
0400	535	23	HEALTH INSURANCE								168,955
	EJ	10/24/17	6	AJ	10/05/17	PR1005		2,401.93		.00	
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		2,402.70			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		2,402.70			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		2,402.70			
			PAYROLL SUMMARY								
							168,955.00				
								9,610.03		9,610.03DR	
							159,344.97			94.3%	
0400	535	24	WORKER'S COMPENSATION								17,530
	EJ	10/24/17	6	AJ	10/05/17	PR1005		222.86		.00	
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		231.41			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		267.76			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		289.22			
			PAYROLL SUMMARY								
							17,530.00				
								1,011.25		1,011.25DR	
							16,518.75			94.2%	

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													
0400	535	26		EAP BENEFIT			861						.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005			12.96				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/12/17	PR1012			12.96				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/19/17	PR1019			12.96				
				PAYROLL SUMMARY									
	EJ	10/30/17	11	AJ	10/26/17	PR1026			12.96				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			861.00		51.84				51.84DR
				BUDGET BALANCE			809.16	94.0%					
0400	535	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES			42,300						.00
	EJ	10/20/17	4	EN	10/01/17	072566		3,727.50					
				PRIOR YR ENCUMB									
	EJ	10/30/17	12	AP	10/05/17	CLEARW			435.00				
				PO 071823 CLOSED									
	EJ	10/20/17	4	EN	10/13/17	072935		425.00					
				PO ENTRY									
	EJ	11/10/17	16	AJ	10/31/17	CE170018				435.00			
				ACCR CLEAR WATERS LONG									
				LEAF INV 85363									
				ACCOUNT TOTAL			42,300.00	4,152.50	435.00	435.00			.00
				BUDGET BALANCE			38,147.50	90.2%					
0400	535	34	11	OTHER CONTRACT SERVICE									
				LANDFILL SERVICES			475,000						.00
	EJ	10/30/17	11	AP	10/06/17	PI0357			3,557.95				
				BLANKET PURCHASE ORDERS									
	EJ	10/20/17	4	EN	10/10/17	072899		200,000.00					
				PO ENTRY									
	EJ	10/30/17	11	AP	10/13/17	PI0358			3,714.95				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			475,000.00	192,727.10	7,272.90				7,272.90DR
				BUDGET BALANCE			275,000.00	57.9%					
0400	535	34	14	CONTRACT SERVICES OTHER			161,081						.00
	EJ	10/20/17	4	EN	10/01/17	072450		.08					
				PRIOR YR ENCUMB									
	EJ	10/30/17	11	AP	10/05/17	PI0394			505.00				
				BLANKET PURCHASE ORDERS									
	EJ	10/20/17	4	EN	10/06/17	072801		10,000.00					
				PO ENTRY									
	EJ	10/20/17	4	EN	10/10/17	072891		6,050.00					
				PO ENTRY									
	EJ	10/20/17	4	EN	10/10/17	072893		5,000.00					

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	
400	535	34	14	OTHER	CONTRACT SERVICE / CONTRACT SERVICES OTHER						
					PO ENTRY						
				EJ	10/20/17	4	EN 10/10/17 072897	10,000.00			
					PO ENTRY						
				EJ	10/20/17	4	EN 10/19/17 072964	25,000.00			
					PO ENTRY						
					ACCOUNT TOTAL		161,081.00	55,545.08	505.00		505.00DR
					BUDGET BALANCE		105,030.92	65.2%			
0400	535	34	20	MOWING	CONTRACT SERVICE		50,880				.00
				EJ	10/20/17	4	EN 10/06/17 072836	12,480.00			
					PO ENTRY						
				EJ	10/20/17	4	EN 10/06/17 072837	24,600.00			
					PO ENTRY						
				EJ	10/20/17	4	EN 10/09/17 072850	13,800.00			
					PO ENTRY						
				EJ	10/30/17	11	AP 10/18/17 PI0351		2,152.48		
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL		50,880.00	48,727.52	2,152.48		2,152.48DR
					BUDGET BALANCE			0.0%			
0400	535	40		TRAVEL PER DIEM			5,500				.00
				EJ	10/18/17	1	AP 10/03/17 OWEN		144.00		
					TRAVEL DATE 10162017						
					ACCOUNT TOTAL		5,500.00		144.00		144.00DR
					BUDGET BALANCE		5,356.00	97.4%			
0400	535	40	10	EMPLOYEE TRAINING			5,000				.00
					ACCOUNT TOTAL		5,000.00				.00
					BUDGET BALANCE		5,000.00	100.0%			.00
0400	535	41		COMMUNICATION SERVICES			13,535				.00
				EJ	10/25/17	7	EN 10/21/16 071742	152.90-			
					PO ENTRY						
				EJ	10/19/17	2	AP 09/27/17 BRIGHT		18.34		
					SVC 10/2-11/1/17						
				EJ	10/20/17	4	EN 10/01/17 071742	152.90			
					PRIOR YR ENCUMB						
					ACCOUNT TOTAL		13,535.00		18.34		18.34DR
					BUDGET BALANCE		13,516.66	99.9%			
0400	535	43	10	UTILITY SERVICES			800,000				.00
					ELECTRICAL SERVICES						

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								
				*WASTEWATER TREATMENT								
	EJ	10/30/17	11	AP	10/13/17	FP&L		52,027.89				
				SVC 10/13-11/13/17								
				ACCOUNT TOTAL			800,000.00		52,027.89		52,027.89DR	
				BUDGET BALANCE			747,972.11	93.5%				
0400	535	43	12	WATER/SEWER SERVICES								
	EJ	10/30/17	11	AP	10/06/17	PI0337	6,349		18.30		.00	
				BLANKET PURCHASE ORDERS								
	EJ	10/20/17	4	EN	10/10/17	072895		1,000.00				
				PO ENTRY								
	EJ	10/20/17	5	AJ	10/11/17	UT			421.61			
				UB CHARGE UPDATE								
	EJ	10/30/17	11	AP	10/13/17	PI0355			18.30			
				BLANKET PURCHASE ORDERS								
	EJ	10/30/17	11	AP	10/13/17	PI0356			18.30			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			6,349.00	945.10	476.51		476.51DR	
				BUDGET BALANCE			4,927.39	77.6%				
0400	535	43	14	DRAINAGE								
	EJ	10/20/17	5	AJ	10/11/17	UT	2,280		182.02		.00	
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			2,280.00		182.02		182.02DR	
				BUDGET BALANCE			2,097.98	92.0%				
0400	535	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE								
	EJ	10/25/17	8	AP	09/30/17	DOCUM	5,040		60.00		.00	
				PO 72380 CLOSED								
	EJ	10/20/17	4	EN	10/06/17	072788		2,500.00				
				PO ENTRY								
	EJ	10/24/17	6	EN	10/20/17	072976		240.00				
				PO ENTRY								
	EJ	11/10/17	16	AJ	10/31/17	CE170018			60.00			
				ACCR DOC TECH INV 121144								
				ACCOUNT TOTAL			5,040.00	2,740.00	60.00	60.00	.00	
				BUDGET BALANCE			2,300.00	45.6%				
0400	535	45	19	INSURANCE								
				VEHICLE INSURANCE								
	EJ	11/10/17	16	AJ	10/31/17	AE180009	3,894		324.50		.00	
				Vehicle Ins - W/S								
				ACCOUNT TOTAL			3,894.00		324.50		324.50DR	

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										
400	535	45	19	INSURANCE / VEHICLE INSURANCE						
				BUDGET BALANCE		3,569.50	91.7%			
0400	535	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		197,500				.00
	EJ	10/25/17		8	AP 07/31/17	ECONOM		8,500.00		
				PO 71925 CLOSED						
	EJ	10/20/17		4	EN 10/10/17	072892		10,000.00		
				PO ENTRY						
	EJ	10/31/17		13	EN 10/30/17	073025		37,500.00		
				PO ENTRY						
	EJ	11/10/17		16	AJ 10/31/17	CE170018			8,500.00	
				ACCR ECONOMY ELEC						
				INV 31665						
				ACCOUNT TOTAL		197,500.00	47,500.00	8,500.00	8,500.00	.00
				BUDGET BALANCE		150,000.00	75.9%			
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				.00
	EJ	11/07/17		14	AJ 10/31/17	AE180012		2,745.61		
				FLEET MAINT CHARGES 10/17						
				ACCOUNT TOTAL		20,000.00		2,745.61		2,745.61DR
				BUDGET BALANCE		17,254.39	86.3%			
0400	535	46	16	BUILDING MAINT		1,000				.00
	EJ	11/07/17		14	EN 10/31/17	073028		957.81		
				PO ENTRY						
				ACCOUNT TOTAL		1,000.00	957.81			.00
				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				.00
	EJ	11/08/17		15	AJ 10/31/17	AE180010		7,951.00		
				ANNUAL FLEET MAINTENANCE						
				CHARGE - W&S						
	EJ	11/10/17		18	AJ 10/31/17	AE180010			7,951.00	

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												

400	535	46	27	REPAIR & MAINT. SERVICES / ANNUAL FLEET MAINT CHARGE								
				ANNUAL FLEET MAINTENANCE								
				CHARGE - W&S								
		EJ	11/10/17	18	AJ	10/31/17	AE180019		3,976.00			
				SEMI-ANNUAL FLEET MAINT.								
				CHARGE								
				ACCOUNT TOTAL			7,951.00					
				BUDGET BALANCE			3,975.00	50.0%	11,927.00	7,951.00	3,976.00DR	
0400	535	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
				ACCOUNT TOTAL			345.00				.00	
				BUDGET BALANCE			345.00	100.0%			.00	
0400	535	49	19	TAXES, LICENSE, & FEES								
				ACCOUNT TOTAL			7,500.00				.00	
				BUDGET BALANCE			7,500.00	100.0%			.00	
0400	535	49	20	EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL			8,100.00				.00	
				BUDGET BALANCE			8,100.00	100.0%			.00	
0400	535	51		OFFICE SUPPLIES								
		EJ	10/20/17	4	EN	10/10/17	072889		2,500.00		.00	
				PO ENTRY								
				ACCOUNT TOTAL			5,000.00		2,500.00		.00	
				BUDGET BALANCE			2,500.00	50.0%			.00	
0400	535	52		OTHER OPERATING SUPPLIES								
		EJ	10/20/17	5	AJ	10/09/17	PI		12.48		.00	
				PU ISSUES								
				100917 - 100917								
		EJ	10/20/17	4	EN	10/10/17	072887		2,000.00			
				PO ENTRY								
		EJ	10/30/17	11	AP	10/13/17	PI0354		486.96			
				BLANKET PURCHASE ORDERS								
		EJ	10/24/17	6	EN	10/20/17	072981		10,000.00			
				PO ENTRY								
				ACCOUNT TOTAL			30,000.00		11,513.04	499.44	499.44DR	
				BUDGET BALANCE			17,987.52	60.0%				

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	52	10	GAS, DIESEL, OIL, & GREASE			32,166				.00
		EJ	11/07/17	14	AJ	10/31/17 AE180011		1,295.19			
				FUEL CHARGES 10/2017							
				ACCOUNT TOTAL			32,166.00		1,295.19		
				BUDGET BALANCE			30,870.81	96.0%		1,295.19DR	
0400	535	52	11	JANITORIAL SUPPLIES			3,000			.00	
		EJ	10/20/17	4	EN	10/10/17 072888		1,500.00			
				PO ENTRY							
		EJ	10/24/17	6	EN	10/20/17 072979		1,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			3,000.00	2,500.00		.00	
				BUDGET BALANCE			500.00	16.7%			
0400	535	52	12	UNIFORMS			3,500			.00	
				ACCOUNT TOTAL			3,500.00			.00	
				BUDGET BALANCE			3,500.00	100.0%			
0400	535	52	16	MEDICAL & LAB SUPPLIES			20,000			.00	
		EJ	10/31/17	13	EN	10/30/17 073020		10,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			20,000.00	10,000.00		.00	
				BUDGET BALANCE			10,000.00	50.0%			
0400	535	52	18	REP & MAINT SUPPLIES			70,000			.00	
		EJ	10/30/17	12	AP	05/03/17 GRAING		759.55			
				PO CLOSED							
		EJ	10/30/17	12	AP	08/21/17 GRAING		227.15			
				PO CLOSED							
		EJ	10/20/17	5	AJ	10/09/17 PI		125.65			
				PU ISSUES							
				100917 - 100917							
		EJ	10/20/17	5	AJ	10/09/17 PI			5.00		
				PU ISSUES							
				100917 - 100917							
		EJ	10/20/17	5	AJ	10/09/17 PI		162.02			
				PU ISSUES							
				100917 - 100917							
		EJ	10/20/17	5	AJ	10/09/17 PI		156.33			
				PU ISSUES							
				100917 - 100917							
		EJ	10/20/17	5	AJ	10/17/17 PI		69.49			
				PU ISSUES							
				101717 - 101717							
		EJ	10/20/17	5	AJ	10/18/17 PI			54.49		

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												
400	535	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				101817 - 101817								
	EJ	10/20/17		5	AJ	10/18/17	PI		21.80			
				PU ISSUES								
				101817 - 101817								
	EJ	10/20/17		5	AJ	10/18/17	PI		24.97			
				PU ISSUES								
				101817 - 101817								
	EJ	10/20/17		5	AJ	10/19/17	PI		50.51			
				PU ISSUES								
				101917 - 101917								
	EJ	10/24/17		6	EN	10/20/17	072980	10,000.00				
				PO ENTRY								
	EJ	10/27/17		10	AJ	10/25/17	PI		280.86			
				PU ISSUES								
				102517 - 102517								
	EJ	10/27/17		10	EN	10/25/17	072984	3,000.00				
				PO ENTRY								
	EJ	10/31/17		13	AJ	10/30/17	PI		27.48			
				PU ISSUES								
				103017 - 103017								
	EJ	10/31/17		13	EN	10/30/17	073012	8,229.00				
				PO ENTRY								
	EJ	11/07/17		14	AJ	10/31/17	PI		21.80			
				PU ISSUES								
				103117 - 103117								
	EJ	11/07/17		14	AJ	10/31/17	PI		42.48			
				PU ISSUES								
				103117 - 103117								
	EJ	11/10/17		16	AJ	10/31/17	CE170018		227.15			
				ACCR GRAINGER								
				INV 9533689460								
	EJ	11/10/17		16	AJ	10/31/17	CE170018		759.55			
				ACCR GRAINGER								
				INV 9433396455								
				ACCOUNT TOTAL				70,000.00	21,229.00	1,970.09	1,046.19	923.90DR
				BUDGET BALANCE				47,847.10	68.4%			
0400	535	52	19	CHEMICALS							765,000	.00
	EJ	10/30/17		11	AP	10/04/17	PI0390		9,092.90			
				BLANKET PURCHASE ORDERS								
	EJ	10/20/17		4	EN	10/06/17	072807	15,000.00				
				PO ENTRY								
	EJ	10/20/17		4	EN	10/06/17	072838	50,000.00				
				PO ENTRY								
	EJ	10/20/17		4	EN	10/06/17	072840	35,000.00				
				PO ENTRY								
	EJ	10/30/17		11	AP	10/06/17	PI0389		2,386.32			
				BLANKET PURCHASE ORDERS								
	EJ	10/20/17		4	EN	10/09/17	072860	40,000.00				

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		

400	535	52	19	OTHER OPERATING SUPPLIES / CHEMICALS								
				PO ENTRY								
		EJ	10/20/17	4	EN	10/09/17	072861	45,000.00				
				PO ENTRY								
		EJ	10/30/17	11	AP	10/10/17	PI0353		4,482.00			
				BLANKET PURCHASE ORDERS								
		EJ	10/20/17	4	EN	10/19/17	072963	3,000.00				
				PO ENTRY								
		EJ	10/30/17	11	AP	10/19/17	PI0345		13,662.00			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			765,000.00	158,376.78	29,623.22		29,623.22DR	
				BUDGET BALANCE			577,000.00	75.4%				
0400	535	54		DUES & MEMBERSHIPS								.00
				ACCOUNT TOTAL			390.00	390			.00	
				BUDGET BALANCE			390.00	100.0%				
0400	535	54	01	BOOKS & SUBSCRIPTIONS								.00
				ACCOUNT TOTAL			500.00	500			.00	
				BUDGET BALANCE			500.00	100.0%				
0400	535	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
		EJ	10/20/17	4	EN	10/01/17	072585	9,430.80			.00	
				PRIOR YR ENCUMB								
		EJ	10/20/17	4	EN	10/17/17	072952	51,225.00				
				PO ENTRY								
				ACCOUNT TOTAL			697,000.00	60,655.80			.00	
				BUDGET BALANCE			636,344.20	91.3%				
0400	535	64		MACH & EQUIPMENT								.00
				ACCOUNT TOTAL			45,000.00	45,000			.00	
				BUDGET BALANCE			45,000.00	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												
500	536	15	10	EDUCATION TUITION / CERTIFICATION/LICENSES								
				BUDGET BALANCE			1,000.00	100.0%				
0500	536	21		FICA TAXES							30,586	.00
		EJ	11/10/17	18	AJ 10/01/17	CE170008			485.07			
				FY 17 Weekly Payroll Accrual								
		EJ	10/24/17	6	AJ 10/05/17	PR1005		485.07				
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ 10/12/17	PR1012		645.70				
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ 10/19/17	PR1019		450.86				
				PAYROLL SUMMARY								
		EJ	10/30/17	11	AJ 10/26/17	PR1026		516.52				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			30,586.00		2,098.15	485.07	1,613.08DR	
				BUDGET BALANCE			28,972.92	94.7%				
0500	536	22		RETIREMENT CONTRIBUTIONS							45,555	.00
		EJ	10/24/17	6	AJ 10/05/17	PR1005		728.28				
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ 10/12/17	PR1012		738.54				
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ 10/19/17	PR1019		743.58				
				PAYROLL SUMMARY								
		EJ	10/30/17	11	AJ 10/26/17	PR1026		810.72				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			45,555.00		3,021.12		3,021.12DR	
				BUDGET BALANCE			42,533.88	93.4%				
0500	536	23		HEALTH INSURANCE							65,991	.00
		EJ	10/24/17	6	AJ 10/05/17	PR1005		1,127.04				
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ 10/12/17	PR1012		1,127.24				
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ 10/19/17	PR1019		1,127.24				
				PAYROLL SUMMARY								
		EJ	10/30/17	11	AJ 10/26/17	PR1026		1,127.24				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			65,991.00		4,508.76		4,508.76DR	
				BUDGET BALANCE			61,482.24	93.2%				
0500	536	24		WORKER'S COMPENSATION							6,891	.00
		EJ	10/24/17	6	AJ 10/05/17	PR1005		95.12				
				PAYROLL SUMMARY								
		EJ	10/24/17	6	AJ 10/12/17	PR1012		86.38				

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											
500	536	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION							
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		106.58			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		118.97			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			6,891.00		407.05		407.05DR
				BUDGET BALANCE			6,483.95	94.1%			
0500	536	26		OPEB / EAP BENEFIT							
	EJ	10/24/17	6	AJ	10/05/17	PR1005	337	5.76		.00	
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		5.76			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		5.76			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		5.76			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			337.00		23.04		23.04DR
				BUDGET BALANCE			313.96	93.2%			
0500	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							
	EJ	10/30/17	11	AP	10/01/17	PI0391	60,600	3,600.00		.00	
				BLANKET PURCHASE ORDERS							
	EJ	10/20/17	4	EN	10/09/17	072859		43,200.00			
				PO ENTRY							
				ACCOUNT TOTAL			60,600.00	39,600.00	3,600.00		3,600.00DR
				BUDGET BALANCE			17,400.00	28.7%			
0500	536	40		TRAVEL PER DIEM							
				ACCOUNT TOTAL			1,500.00	1,500			.00
				BUDGET BALANCE			1,500.00	100.0%			.00
0500	536	40	10	EMPLOYEE TRAINING							
				ACCOUNT TOTAL			1,500.00	1,500			.00
				BUDGET BALANCE			1,500.00	100.0%			.00
0500	536	41		COMMUNICATION SERVICES							
	EJ	10/25/17	7	EN	10/21/16	071742	4,160	125.10-		.00	
				PO ENTRY							
	EJ	10/19/17	2	AP	09/27/17	BRIGHT		6.11			
				SVC 10/2-11/1/17							

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								
				METER SHOP								
		EJ	10/20/17	4	EN	10/01/17	071742			125.10		
				PRIOR YR ENCUMB								
							ACCOUNT TOTAL		4,160.00		6.11	
							BUDGET BALANCE	4,153.89	99.9%		6.11DR	
0500	536	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE							40	.00
		EJ	10/25/17	8	AP	09/30/17	DOCUM			60.00		
				PO 72380 CLOSED								
		EJ	10/27/17	10	EN	10/26/17	072987			240.00		
				PO ENTRY								
		EJ	11/10/17	16	AJ	10/31/17	CE170018			60.00		
				ACCR DOC TECH INV 121146								
							ACCOUNT TOTAL	40.00	240.00	60.00	60.00	
							BUDGET BALANCE	200.00-	500.0%		.00	
0500	536	45	19	INSURANCE								
				VEHICLE INSURANCE							3,894	.00
		EJ	11/10/17	16	AJ	10/31/17	AE180009			324.50		
				Vehicle Ins - W/S								
							ACCOUNT TOTAL	3,894.00		324.50	324.50DR	
							BUDGET BALANCE	3,569.50	91.7%			
0500	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT							5,000	.00
		EJ	10/31/17	13	EN	10/30/17	073015			818.31		
				PO ENTRY								
							ACCOUNT TOTAL	5,000.00	818.31		.00	
							BUDGET BALANCE	4,181.69	83.6%			
0500	536	46	11	REGULAR MAINT/INSP EQUIP							1,920	.00
							ACCOUNT TOTAL	1,920.00			.00	
							BUDGET BALANCE	1,920.00	100.0%			
0500	536	46	12	VEH MAINT/REPAIR							8,400	.00
		EJ	11/07/17	14	AJ	10/31/17	AE180012			377.83		
				FLEET MAINT CHARGES 10/17								
							ACCOUNT TOTAL	8,400.00	377.83		377.83DR	
							BUDGET BALANCE	8,022.17	95.5%			

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	46	18	CONT MAINT/COMM EQUIP			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			.00
0500	536	46	27	ANNUAL FLEET MAINT CHARGE			3,445				.00
		EJ	11/08/17	15	AJ 10/31/17	AE180010		3,445.00			
				ANNUAL FLEET MAINTENANCE CHARGE - W&S							
		EJ	11/10/17	18	AJ 10/31/17	AE180010			3,445.00		
				ANNUAL FLEET MAINTENANCE CHARGE - W&S							
		EJ	11/10/17	18	AJ 10/31/17	AE180019		1,723.00			
				SEMI-ANNUAL FLEET MAINT. CHARGE							
				ACCOUNT TOTAL			3,445.00		5,168.00	3,445.00	1,723.00DR
				BUDGET BALANCE			1,722.00	50.0%			
0500	536	47		PRINTING AND BINDING			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0500	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%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			10,442				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		870.17			
				Building Maintenance							
				ACCOUNT TOTAL			10,442.00		870.17		870.17DR
				BUDGET BALANCE			9,571.83	91.7%			
0500	536	51		OFFICE SUPPLIES			4,000				.00
		EJ	10/20/17	4	EN 10/06/17	072824		4,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			4,000.00	4,000.00			.00
				BUDGET BALANCE				0.0%			
0500	536	52		OTHER OPERATING SUPPLIES			8,000				.00
		EJ	10/27/17	10	AJ 10/26/17	PI		10.90			
				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												
500	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
				102617 - 102617								
				ACCOUNT TOTAL							8,000.00	
				BUDGET BALANCE							7,989.10	99.9%
0500	536	52	10	GAS,DIESEL,OIL,& GREASE							13,500	
			EJ	11/07/17	14	AJ	10/31/17	AE180011	1,087.03			
				FUEL CHARGES 10/2017								
				ACCOUNT TOTAL							13,500.00	
				BUDGET BALANCE							12,412.97	91.9%
0500	536	52	12	UNIFORMS							2,000	
				ACCOUNT TOTAL							2,000.00	
				BUDGET BALANCE							2,000.00	100.0%
0500	536	52	15	POSTAL SERVICE							300	
				ACCOUNT TOTAL							300.00	
				BUDGET BALANCE							300.00	100.0%
0500	536	52	18	REP & MAINT SUPPLIES							50,000	
				ACCOUNT TOTAL							50,000.00	
				BUDGET BALANCE							50,000.00	100.0%
0500	536	54		DUES & MEMBERSHIPS							100	
				ACCOUNT TOTAL							100.00	
				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			746,141				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008			11,614.40			
				FY 17 Weekly							
				Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			11,614.40			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			11,947.20			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			12,044.66			
				PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			11,947.21			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			746,141.00		11,614.40		35,939.07DR
				BUDGET BALANCE			710,201.93	95.2%			
0800	536	14		OVERTIME			98,045				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008			596.33			
				FY 17 Weekly							
				Payroll Accrual							
EJ	11/10/17	18	AJ	10/01/17	CE170008			829.16			
				FY17 Weekly							
				Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			596.33			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/05/17	PR1005			829.16			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			869.22			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			812.15			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			1,619.21			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			930.24			
				PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			825.92			
				PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			1,786.50			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			98,045.00		1,425.49		6,843.24DR
				BUDGET BALANCE			91,201.76	93.0%			
0800	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,000				.00
EJ	10/18/17	1	AP	10/04/17	GASKIN			82.00			
EJ	10/18/17	1	AP	10/04/17	GASKIN			250.00			
				ACCOUNT TOTAL			2,000.00		332.00		332.00DR

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	
800	536	15	10	EDUCATION TUITION / CERTIFICATION/LICENSES							
				BUDGET BALANCE			1,668.00	83.4%			
0800	536	21		FICA TAXES			64,588				.00
		EJ	11/10/17	18	AJ 10/01/17	CE170008				911.48	
				FY 17 Weekly Payroll Accrual							
		EJ	10/24/17	6	AJ 10/05/17	PR1005			911.48		
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ 10/12/17	PR1012			956.54		
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ 10/19/17	PR1019			1,030.43		
				PAYROLL SUMMARY							
		EJ	10/30/17	11	AJ 10/26/17	PR1026			1,028.89		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			64,588.00		3,927.34	911.48	3,015.86DR
				BUDGET BALANCE			61,572.14	95.3%			
0800	536	22		RETIREMENT CONTRIBUTIONS			108,902				.00
		EJ	10/24/17	6	AJ 10/05/17	PR1005			1,692.87		
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ 10/12/17	PR1012			1,741.63		
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ 10/19/17	PR1019			1,772.90		
				PAYROLL SUMMARY							
		EJ	10/30/17	11	AJ 10/26/17	PR1026			1,845.65		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			108,902.00		7,053.05		7,053.05DR
				BUDGET BALANCE			101,848.95	93.5%			
0800	536	23		HEALTH INSURANCE			153,988				.00
		EJ	10/24/17	6	AJ 10/05/17	PR1005			2,395.60		
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ 10/12/17	PR1012			2,396.39		
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ 10/19/17	PR1019			2,396.39		
				PAYROLL SUMMARY							
		EJ	10/30/17	11	AJ 10/26/17	PR1026			2,255.86		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			153,988.00		9,444.24		9,444.24DR
				BUDGET BALANCE			144,543.76	93.9%			
0800	536	24		WORKER'S COMPENSATION			13,563				.00
		EJ	10/24/17	6	AJ 10/05/17	PR1005			180.68		
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ 10/12/17	PR1012			187.96		

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	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION							
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		233.94			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		234.78			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			13,563.00		837.36		837.36DR
				BUDGET BALANCE			12,725.64	93.8%			
0800	536	26		OPEB / EAP BENEFIT							
	EJ	10/24/17	6	AJ	10/05/17	PR1005	786	12.24		.00	
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		12.24			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		12.24			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		11.52			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			786.00		48.24		48.24DR
				BUDGET BALANCE			737.76	93.9%			
0800	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			187,000				.00
	EJ	10/20/17	4	EN	10/06/17	072813		2,000.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/10/17	072890		5,500.00			
				PO ENTRY							
				ACCOUNT TOTAL			187,000.00	7,500.00			.00
				BUDGET BALANCE			179,500.00	96.0%			
0800	536	40		TRAVEL PER DIEM							
				ACCOUNT TOTAL			2,000.00	2,000			.00
				BUDGET BALANCE			2,000.00	100.0%			.00
0800	536	40	10	EMPLOYEE TRAINING							
				ACCOUNT TOTAL			6,400.00	6,400			.00
				BUDGET BALANCE			6,400.00	100.0%			.00
0800	536	41		COMMUNICATION SERVICES							
	EJ	10/25/17	7	EN	10/21/16	071742	7,760	278.00-			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/01/17	071742		278.00			
				PRIOR YR ENCUMB							

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									
			ACCOUNT TOTAL			7,760.00					.00	
			BUDGET BALANCE			7,760.00	100.0%					
0800	536	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			1,260				.00	
	EJ	10/25/17		8	AP 09/30/17	DOCUM		60.00				
				PO 72380 CLOSED								
	EJ	10/24/17		6	EN 10/20/17	072975		240.00				
				PO ENTRY								
	EJ	11/10/17		16	AJ 10/31/17	CE170018			60.00			
				ACCR DOC TECH INV 121145								
				ACCOUNT TOTAL			1,260.00	240.00	60.00	60.00	.00	
				BUDGET BALANCE			1,020.00	81.0%				
0800	536	45	19	INSURANCE								
				VEHICLE INSURANCE			9,518				.00	
	EJ	11/10/17		16	AJ 10/31/17	AE180009		793.17				
				Vehicle Ins - W/S								
				ACCOUNT TOTAL			9,518.00		793.17		793.17DR	
				BUDGET BALANCE			8,724.83	91.7%				
0800	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT			30,500				.00	
				ACCOUNT TOTAL			30,500.00				.00	
				BUDGET BALANCE			30,500.00	100.0%				
0800	536	46	11	REGULAR MAINT/INSP EQUIP								
				ACCOUNT TOTAL			500				.00	
				ACCOUNT TOTAL			500.00				.00	
				BUDGET BALANCE			500.00	100.0%				
0800	536	46	12	VEH MAINT/REPAIR								
				ACCOUNT TOTAL			45,000				.00	
	EJ	11/07/17		14	AJ 10/31/17	AE180012		2,381.83				
				FLEET MAINT CHARGES 10/17								
				ACCOUNT TOTAL			45,000.00		2,381.83		2,381.83DR	
				BUDGET BALANCE			42,618.17	94.7%				
0800	536	46	16	BUILDING MAINT								
				ACCOUNT TOTAL			3,000				.00	
	EJ	10/20/17		4	EN 10/09/17	072845		840.00				
				PO ENTRY								
	EJ	10/20/17		4	EN 10/10/17	072885		2,150.00				

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		

800	536	46	16	REPAIR & MAINT SERVICES / BUILDING MAINT								
PO ENTRY												
							3,000.00	2,990.00			.00	
							10.00	0.3%				
0800	536	46	18	CONT MAINT/COMM EQUIP								.00
							1,000.00	1,000			.00	
							1,000.00	100.0%			.00	
0800	536	46	27	ANNUAL FLEET MAINT CHARGE								.00
	EJ	11/08/17	15	AJ 10/31/17 AE180010								20,538.00
ANNUAL FLEET MAINTENANCE CHARGE - W&S												
	EJ	11/10/17	18	AJ 10/31/17 AE180010								20,538.00
ANNUAL FLEET MAINTENANCE CHARGE - W&S												
	EJ	11/10/17	18	AJ 10/31/17 AE180019								10,269.00
SEMI-ANNUAL FLEET MAINT. CHARGE												
							20,538.00		30,807.00	20,538.00	10,269.00DR	
							10,269.00	50.0%				
0800	536	46	36	SOFTWARE MAINTENANCE								.00
							5,000.00	5,000			.00	
							5,000.00	100.0%				
0800	536	47		PRINTING AND BINDING								.00
							300.00	300			.00	
							300.00	100.0%				
0800	536	49	20	OTHER CHARGES								
EQUIP & OTHER NON-CAPITAL												
							5,000.00	5,000			.00	
							5,000.00	100.0%			.00	
0800	536	49	31	NON-CAP RPLMT MTR INSTALL								.00
	EJ	10/20/17	5	AJ 10/09/17 PI								2,565.60
PU ISSUES												
100917 - 100917												
	EJ	10/20/17	5	AJ 10/16/17 PI								265.58
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	49	33	OTHER CHARGES / NON-CAP NEW MTR INSTALLS							
				W/S DISTRIBUTION							
			EJ	10/27/17	10	AJ	10/26/17	PI	885.15		
				PU ISSUES							
				102617 - 102617							
				ACCOUNT TOTAL			100,000.00		5,427.58	175.50	5,252.08DR
				BUDGET BALANCE			94,747.92	94.7%			
0800	536	51		OFFICE SUPPLIES			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0800	536	52		OTHER OPERATING SUPPLIES			68,500				.00
			EJ	10/30/17	12	AP	12/09/16	GRAING	144.00		
				PO CLOSED							
			EJ	10/20/17	4	EN	10/06/17	072816	4,000.00		
				PO ENTRY							
			EJ	10/20/17	4	EN	10/06/17	072820	3,000.00		
				PO ENTRY							
			EJ	10/20/17	4	EN	10/06/17	072828	10,000.00		
				PO ENTRY							
			EJ	10/20/17	5	AJ	10/09/17	PI	133.97		
				PU ISSUES							
				100917 - 100917							
			EJ	10/20/17	5	AJ	10/09/17	PI	12.48		
				PU ISSUES							
				100917 - 100917							
			EJ	10/20/17	5	AJ	10/10/17	PI	12.48		
				PU ISSUES							
				101017 - 101017							
			EJ	10/20/17	5	AJ	10/13/17	PI	12.48		
				PU ISSUES							
				101317 - 101317							
			EJ	10/20/17	5	AJ	10/16/17	PI	49.94		
				PU ISSUES							
				101617 - 101617							
			EJ	10/20/17	5	AJ	10/17/17	PI	121.48		
				PU ISSUES							
				101717 - 101717							
			EJ	10/20/17	5	AJ	10/17/17	PI	12.48		
				PU ISSUES							
				101717 - 101717							
			EJ	10/20/17	5	AJ	10/19/17	PI	12.48		
				PU ISSUES							
				101917 - 101917							
			EJ	10/24/17	6	AJ	10/23/17	PI	10.90		
				PU ISSUES							
				102317 - 102317							
			EJ	10/27/17	10	AJ	10/25/17	PI	15.00		

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											
800	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES							
				PU ISSUES							
				102517 - 102517							
		EJ	10/27/17	10	AJ	10/26/17	PI	12.48			
				PU ISSUES							
				102617 - 102617							
		EJ	11/10/17	16	AJ	10/31/17	CE170018		144.00		
				ACCR GRAINGER							
				INV 9302598215							
				ACCOUNT TOTAL		68,500.00		17,000.00			
				BUDGET BALANCE		51,093.83		74.6%		406.17DR	
0800	536	52	10	GAS,DIESEL,OIL,& GREASE							
		EJ	11/07/17	14	AJ	10/31/17	AE180011	2,714.25		.00	
				FUEL CHARGES 10/2017							
				ACCOUNT TOTAL		27,334.00					
				BUDGET BALANCE		24,619.75		90.1%		2,714.25DR	
0800	536	52	11	JANITORIAL SUPPLIES							
		EJ	10/20/17	4	EN	10/06/17	072827	3,500.00		.00	
				PO ENTRY							
				ACCOUNT TOTAL		3,500.00		3,500.00		.00	
				BUDGET BALANCE				0.0%			
0800	536	52	12	UNIFORMS							
				ACCOUNT TOTAL		6,000.00				.00	
				BUDGET BALANCE		6,000.00		100.0%		.00	
0800	536	52	18	REP & MAINT SUPPLIES							
		EJ	10/20/17	4	EN	10/06/17	072842	2,000.00		.00	
				PO ENTRY							
		EJ	10/20/17	5	AJ	10/09/17	PI	1,426.99			
				PU ISSUES							
				100917 - 100917							
		EJ	10/20/17	5	AJ	10/09/17	PI	8.52			
				PU ISSUES							
				100917 - 100917							
		EJ	10/20/17	5	AJ	10/09/17	PI	212.50			
				PU ISSUES							
				100917 - 100917							
		EJ	10/20/17	5	AJ	10/16/17	PI	9.46			
				PU ISSUES							
				101617 - 101617							
		EJ	10/20/17	5	AJ	10/16/17	PI	60.22			
				PU ISSUES							

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	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES									
						101617 - 101617							
		EJ	10/20/17		5	AJ 10/17/17 PI				74.11			
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/17/17 PI				87.29			
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/17/17 PI				366.80			
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/18/17 PI				1,774.10			
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/18/17 PI				7.72			
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/19/17 PI					252.02		
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/19/17 PI					1,220.00		
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/19/17 PI				252.02			
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/19/17 PI				6.78			
						PU ISSUES							
		EJ	10/20/17		5	AJ 10/19/17 PI				2.34			
						PU ISSUES							
		EJ	10/24/17		6	AJ 10/20/17 PI				229.97			
						PU ISSUES							
		EJ	10/24/17		6	AJ 10/20/17 PI				5.87			
						PU ISSUES							
		EJ	10/24/17		6	AJ 10/20/17 PI				219.37			
						PU ISSUES							
		EJ	10/24/17		6	AJ 10/23/17 PI				105.56			
						PU ISSUES							
		EJ	10/24/17		6	AJ 10/23/17 PI				34.75			
						PU ISSUES							
		EJ	10/24/17		6	AJ 10/23/17 PI				431.60			
						PU ISSUES							
		EJ	10/24/17		6	AJ 10/23/17 PI				12.42			
						PU ISSUES							
						102317 - 102317							

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								
				W/S DISTRIBUTION								
	EJ	10/24/17		6	AJ	10/23/17	PI	871.09				
				PU ISSUES								
				102317 - 102317								
	EJ	10/25/17		7	AJ	10/24/17	PI	532.86				
				PU ISSUES								
				102417 - 102417								
	EJ	10/27/17		10	AJ	10/25/17	PI		513.12			
				PU ISSUES								
				102517 - 102517								
	EJ	10/27/17		10	AJ	10/25/17	PI	374.87				
				PU ISSUES								
				102517 - 102517								
	EJ	10/27/17		10	AJ	10/26/17	PI	2.59				
				PU ISSUES								
				102617 - 102617								
	EJ	10/27/17		10	AJ	10/26/17	PI	134.22				
				PU ISSUES								
				102617 - 102617								
	EJ	10/27/17		10	AJ	10/26/17	PI	101.74				
				PU ISSUES								
				102617 - 102617								
	EJ	10/31/17		13	AJ	10/27/17	PI	45.25				
				PU ISSUES								
				102717 - 102717								
	EJ	10/31/17		13	AJ	10/27/17	PI	4.33				
				PU ISSUES								
				102717 - 102717								
	EJ	10/31/17		13	AJ	10/27/17	PI	51.95				
				PU ISSUES								
				102717 - 102717								
	EJ	10/31/17		13	AJ	10/30/17	PI	8.80				
				PU ISSUES								
				103017 - 103017								
	EJ	10/31/17		13	AJ	10/30/17	PI		.64			
				PU ISSUES								
				103017 - 103017								
	EJ	10/31/17		13	AJ	10/30/17	PI	331.64				
				PU ISSUES								
				103017 - 103017								
	EJ	10/31/17		13	AJ	10/30/17	PI	8.18				
				PU ISSUES								
				103017 - 103017								
	EJ	10/31/17		13	EN	10/30/17	073016	5,000.00				
				PO ENTRY								
	EJ	11/07/17		14	AJ	10/31/17	PI	212.10				
				PU ISSUES								
				103117 - 103117								
	EJ	11/07/17		14	AJ	10/31/17	PI	3.72				
				PU ISSUES								
				103117 - 103117								
	EJ	11/07/17		14	AJ	10/31/17	PI	183.89				

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												
800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				103117 - 103117								
		EJ	11/07/17	14	AJ	10/31/17	PI	88.46				
				PU ISSUES								
				103117 - 103117								
		EJ	11/07/17	14	AJ	10/31/17	PI	3.74				
				PU ISSUES								
				103117 - 103117								
				ACCOUNT TOTAL		125,000.00		7,000.00	8,287.82	1,985.78	6,302.04DR	
				BUDGET BALANCE		111,697.96		89.4%				
0800	536	53		ROAD MATERIAL & SUPPLY							27,500	.00
		EJ	10/20/17	4	EN	10/06/17	072817	10,000.00				
				PO ENTRY								
				ACCOUNT TOTAL		27,500.00		10,000.00		.00		
				BUDGET BALANCE		17,500.00		63.6%				
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							25,000	.00
				ACCOUNT TOTAL		25,000.00				.00		
				BUDGET BALANCE		25,000.00		100.0%				
0800	536	64		MACH & EQUIPMENT							240,000	.00
				ACCOUNT TOTAL		240,000.00				.00		
				BUDGET BALANCE		240,000.00		100.0%				
0800	536	64	31	CAP NEW METER INSTALLS							100,000	.00
				ACCOUNT TOTAL		100,000.00				.00		
				BUDGET BALANCE		100,000.00		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			212,177				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008				3,073.20		
				FY 17 Weekly							
				Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			3,073.20			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			3,148.40			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			3,148.41			
				PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			3,148.40			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			212,177.00		12,518.41	3,073.20	9,445.21DR
				BUDGET BALANCE			202,731.79	95.5%			
0824	536	14		OVERTIME			8,500				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008				395.01		
				FY 17 Weekly							
				Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			395.01			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012				121.18		
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			145.98			
				PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			203.49			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,500.00		744.48	516.19	228.29DR
				BUDGET BALANCE			8,271.71	97.3%			
0824	536	15	10	EDUCATION TUITION							.00
				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				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008				258.90		
				FY 17 Weekly							
				Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			258.90			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			225.15			
				PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			245.60			
				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											
824	536	21	WATER/SEWER COMBO SER. / FICA TAXES											
			W/S DISTRIBUTION											
	EJ	10/30/17	11	AJ	10/26/17	PR1026					250.00			
			PAYROLL SUMMARY											
							16,886.00				979.65	258.90	720.75DR	
							16,165.25	95.7%						
0824	536	22	RETIREMENT CONTRIBUTIONS											
	EJ	10/24/17	6	AJ	10/05/17	PR1005		26,483			396.99		.00	
			PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/12/17	PR1012					407.21			
			PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/19/17	PR1019					407.21			
			PAYROLL SUMMARY											
	EJ	10/30/17	11	AJ	10/26/17	PR1026					431.07			
			PAYROLL SUMMARY											
							26,483.00				1,642.48		1,642.48DR	
							24,840.52	93.8%						
0824	536	23	HEALTH INSURANCE											
	EJ	10/24/17	6	AJ	10/05/17	PR1005		36,738			425.01		.00	
			PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/12/17	PR1012					425.18			
			PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/19/17	PR1019					425.18			
			PAYROLL SUMMARY											
	EJ	10/30/17	11	AJ	10/26/17	PR1026					425.18			
			PAYROLL SUMMARY											
							36,738.00				1,700.55		1,700.55DR	
							35,037.45	95.4%						
0824	536	24	WORKER'S COMPENSATION											
	EJ	10/24/17	6	AJ	10/05/17	PR1005		4,114			56.68		.00	
			PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/12/17	PR1012					52.11			
			PAYROLL SUMMARY											
	EJ	10/24/17	6	AJ	10/19/17	PR1019					65.11			
			PAYROLL SUMMARY											
	EJ	10/30/17	11	AJ	10/26/17	PR1026					65.88			
			PAYROLL SUMMARY											
							4,114.00				239.78		239.78DR	
							3,874.22	94.2%						
0824	536	26	OPEB / EAP BENEFIT											
	EJ	10/24/17	6	AJ	10/05/17	PR1005		187			2.88		.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	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				PAYROLL SUMMARY							
	EJ	10/24/17		AJ	10/12/17	PR1012		2.88			
				PAYROLL SUMMARY							
	EJ	10/24/17		AJ	10/19/17	PR1019		2.88			
				PAYROLL SUMMARY							
	EJ	10/30/17		AJ	10/26/17	PR1026		2.88			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			187.00		11.52	11.52DR	
				BUDGET BALANCE			175.48	93.8%			
0824	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			114,000			.00	
	EJ	10/20/17		EN	10/06/17	072814		1,000.00			
				PO ENTRY							
	EJ	10/20/17		EN	10/09/17	072862		45,000.00			
				PO ENTRY							
	EJ	10/20/17		EN	10/09/17	072863		45,000.00			
				PO ENTRY							
	EJ	10/20/17		EN	10/10/17	072894		2,855.00			
				PO ENTRY							
				ACCOUNT TOTAL			114,000.00	93,855.00		.00	
				BUDGET BALANCE			20,145.00	17.7%			
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			.00	
				ACCOUNT TOTAL			2,000.00			.00	
				BUDGET BALANCE			2,000.00	100.0%			
0824	536	41		COMMUNICATION SERVICES			890			.00	
	EJ	10/25/17		EN	10/21/16	071742		27.80-			
				PO ENTRY							
	EJ	10/20/17		EN	10/01/17	071742		27.80			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			890.00			.00	
				BUDGET BALANCE			890.00	100.0%			
0824	536	45	19	INSURANCE			865			.00	
				VEHICLE INSURANCE							
	EJ	11/10/17		AJ	10/31/17	AE180009		72.08			

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	45	19	INSURANCE / VEHICLE INSURANCE							
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			865.00		72.08		72.08DR
				BUDGET BALANCE			792.92	91.7%			
0824	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT							
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			.00
0824	536	46	11	REGULAR MAINT/INSP EQUIP							
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			.00
0824	536	46	12	VEH MAINT/REPAIR							
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00				.00
				EJ 11/07/17 14 AJ 10/31/17 AE180012							
				FLEET MAINT CHARGES 10/17							
				ACCOUNT TOTAL			2,000.00		138.82		
				BUDGET BALANCE			1,861.18	93.1%			138.82DR
0824	536	46	16	BUILDING MAINT							
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			.00
0824	536	46	27	ANNUAL FLEET MAINT CHARGE							
				ACCOUNT TOTAL			795.00				.00
				BUDGET BALANCE			795.00				.00
				EJ 11/08/17 15 AJ 10/31/17 AE180010							
				ANNUAL FLEET MAINTENANCE							
				CHARGE - W&S							
				ACCOUNT TOTAL						795.00	
				BUDGET BALANCE							
				EJ 11/10/17 18 AJ 10/31/17 AE180010							
				ANNUAL FLEET MAINTENANCE							
				CHARGE - W&S							
				ACCOUNT TOTAL							
				BUDGET BALANCE							
				EJ 11/10/17 18 AJ 10/31/17 AE180019							
				SEMI-ANNUAL FLEET MAINT.							
				CHARGE							
				ACCOUNT TOTAL			795.00		1,193.00	795.00	398.00DR
				BUDGET BALANCE			397.00	49.9%			
0824	536	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES							
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00				.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	49	19	OTHER CHARGES / TAXES, LICENSES, AND FEES							
				BUDGET BALANCE			2,000.00	100.0%			
0824	536	49	20	EQUIP & OTHER NON-CAPITAL				1,000			.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0824	536	51		OFFICE SUPPLIES				1,500			.00
		EJ	10/20/17	4	EN	10/06/17 072823		1,500.00			
				PO ENTRY							
				ACCOUNT TOTAL			1,500.00	1,500.00			.00
				BUDGET BALANCE				0.0%			
0824	536	52		OTHER OPERATING SUPPLIES				2,000			.00
		EJ	10/20/17	4	EN	10/06/17 072826		1,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			2,000.00	1,000.00			.00
				BUDGET BALANCE			1,000.00	50.0%			
0824	536	52	10	GAS,DIESEL,OIL,& GREASE				1,744			.00
		EJ	11/07/17	14	AJ	10/31/17 AE180011			111.50		
				FUEL CHARGES 10/2017							
				ACCOUNT TOTAL			1,744.00		111.50		111.50DR
				BUDGET BALANCE			1,632.50	93.6%			
0824	536	52	11	JANITORIAL SUPPLIES				1,000			.00
		EJ	10/20/17	4	EN	10/06/17 072825		1,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			1,000.00	1,000.00			.00
				BUDGET BALANCE				0.0%			
0824	536	52	12	UNIFORMS				1,500			.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
0824	536	52	16	MEDICAL/LAB SUPPLIES				40,000			.00
		EJ	10/20/17	4	EN	10/06/17 072809		7,000.00			
				PO ENTRY							
		EJ	10/31/17	13	EN	10/30/17 073021		10,000.00			
				PO ENTRY							

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	52	16	OTHER OPERATING SUPPLIES / MEDICAL/LAB SUPPLIES							
				ACCOUNT TOTAL			40,000.00	17,000.00			.00
				BUDGET BALANCE			23,000.00	57.5%			
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											
900	536	21	WATER/SEWER COMBO SER. / FICA TAXES								
			Payroll Accrual								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		923.30			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		946.99			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		946.99			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		946.99			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				53,335.00		3,764.27	923.30	2,840.97DR
			BUDGET BALANCE				50,494.03	94.7%			
0900	536	22	RETIREMENT CONTRIBUTIONS								
			98,466								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,776.19			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,822.47			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,822.47			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1,913.86			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				98,466.00		7,334.99		7,334.99DR
			BUDGET BALANCE				91,131.01	92.6%			
0900	536	23	HEALTH INSURANCE								
			76,527								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,462.23			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,463.12			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,463.12			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1,463.12			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				76,527.00		5,851.59		5,851.59DR
			BUDGET BALANCE				70,675.41	92.4%			
0900	536	24	WORKER'S COMPENSATION								
			5,964								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		91.75			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		94.28			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		111.30			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		111.30			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				5,964.00		408.63		408.63DR

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	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION							
				BUDGET BALANCE			5,555.37	93.1%			
0900	536	26		OPEB / EAP BENEFIT			387				.00
		EJ	10/24/17	6	AJ	10/05/17	PR1005	5.76			
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ	10/12/17	PR1012	5.76			
				PAYROLL SUMMARY							
		EJ	10/24/17	6	AJ	10/19/17	PR1019	5.76			
				PAYROLL SUMMARY							
		EJ	10/30/17	11	AJ	10/26/17	PR1026	5.76			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			387.00		23.04		23.04DR
				BUDGET BALANCE			363.96	94.0%			
0900	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			100,000				.00
		EJ	10/20/17	4	EN	10/01/17	072003	3,200.00			
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/01/17	072168	2,160.00			
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/01/17	072265	1,000.00			
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/01/17	072812	2,160.00			
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/13/17	072933	2,995.00			
				PO ENTRY							
				ACCOUNT TOTAL			100,000.00	11,515.00			.00
				BUDGET BALANCE			88,485.00	88.5%			
0900	536	40		TRAVEL PER DIEM			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0900	536	40	10	EMPLOYEE TRAINING			14,100				.00
				ACCOUNT TOTAL			14,100.00				.00
				BUDGET BALANCE			14,100.00	100.0%			
0900	536	41		COMMUNICATION SERVICES			5,351				.00
		EJ	10/25/17	7	EN	10/21/16	071742	41.70-			
				PO ENTRY							
		EJ	10/20/17	4	EN	10/01/17	071742	41.70			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			5,351.00				.00

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES							
				BUDGET BALANCE			5,351.00	100.0%			
0900	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			13,580			.00	
			EJ	10/24/17	6	EN 10/20/17 072978		360.00			
				PO ENTRY							
				ACCOUNT TOTAL			13,580.00	360.00		.00	
				BUDGET BALANCE			13,220.00	97.3%			
0900	536	45	19	INSURANCE							
				VEHICLE INSURANCE			1,298			.00	
			EJ	11/10/17	16	AJ 10/31/17 AE180009		108.17			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			1,298.00		108.17	108.17DR	
				BUDGET BALANCE			1,189.83	91.7%			
0900	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			500			.00	
				ACCOUNT TOTAL			500.00			.00	
				BUDGET BALANCE			500.00	100.0%			
0900	536	46	11	REGULAR MAINT/INSP EQUIP			600			.00	
				ACCOUNT TOTAL			600.00			.00	
				BUDGET BALANCE			600.00	100.0%			
0900	536	46	12	VEH MAINT/REPAIR			2,000			.00	
			EJ	11/07/17	14	AJ 10/31/17 AE180012		59.38			
				FLEET MAINT CHARGES 10/17							
				ACCOUNT TOTAL			2,000.00	59.38		59.38DR	
				BUDGET BALANCE			1,940.62	97.0%			
0900	536	46	18	CONT MAINT/COMM EQUIP			500			.00	
				ACCOUNT TOTAL			500.00			.00	
				BUDGET BALANCE			500.00	100.0%			
0900	536	46	27	ANNUAL FLEET MAINT CHARGE			1,060			.00	
			EJ	11/08/17	15	AJ 10/31/17 AE180010		1,060.00			
				ANNUAL FLEET MAINTENANCE							
				CHARGE - W&S							

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														
900	536	46	27	REPAIR & MAINT SERVICES / ANNUAL FLEET MAINT CHARGE										
				UTILITY ADMINISTRATION										
	EJ	11/10/17	18	AJ	10/31/17	AE180010						1,060.00		
				ANNUAL FLEET MAINTENANCE										
				CHARGE - W&S										
	EJ	11/10/17	18	AJ	10/31/17	AE180019			530.00					
				SEMI-ANNUAL FLEET MAINT.										
				CHARGE										
				ACCOUNT TOTAL			1,060.00			1,590.00		1,060.00	530.00DR	
				BUDGET BALANCE			530.00	50.0%						
0900	536	47		PRINTING AND BINDING										.00
				ACCOUNT TOTAL			200.00						.00	
				BUDGET BALANCE			200.00	100.0%						
0900	536	48	04	PROMOTIONAL ACTIVITIES										
				PUB RELATION ACTIVITY										.00
				ACCOUNT TOTAL			2,500.00						.00	
				BUDGET BALANCE			2,500.00	100.0%						
0900	536	49	20	OTHER CHARGES										
				EQUIP & OTHER NON-CAPITAL										.00
				ACCOUNT TOTAL			5,000.00						.00	
				BUDGET BALANCE			5,000.00	100.0%						
0900	536	49	66	TFR TO 506 BLDG MAINT FD										.00
	EJ	11/10/17	16	AJ	10/31/17	AE180009	71,864			5,988.68				
				Building Maintenance										
				ACCOUNT TOTAL			71,864.00			5,988.68			5,988.68DR	
				BUDGET BALANCE			65,875.32	91.7%						
0900	536	51		OFFICE SUPPLIES										.00
	EJ	10/20/17	4	EN	10/06/17	072822	6,000		5,000.00					
				PO ENTRY										
	EJ	10/30/17	11	AP	10/21/17	PI0347			103.92					
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL			6,000.00	4,896.08		103.92			103.92DR	
				BUDGET BALANCE			1,000.00	16.7%						
0900	536	52		OTHER OPERATING SUPPLIES										.00
	EJ	10/20/17	4	EN	10/01/17	072722	8,000		43.26					

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								
				PRIOR YR ENCUMB								
	EJ	10/20/17		4	EN	10/06/17	072821			5,000.00		
				PO ENTRY								
	EJ	10/30/17		11	AP	10/07/17	PI0346		269.46			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			8,000.00		4,773.80			
				BUDGET BALANCE			2,956.74		37.0%	269.46DR		
0900	536	52	10	GAS,DIESEL,OIL,& GREASE								.00
			EJ	11/07/17	14	AJ	10/31/17	AE180011		107.40		
				FUEL CHARGES 10/2017								
				ACCOUNT TOTAL			1,350.00			107.40		
				BUDGET BALANCE			1,242.60		92.0%	107.40DR		
0900	536	52	11	JANITORIAL SUPPLIES								.00
				ACCOUNT TOTAL			500.00			.00		
				BUDGET BALANCE			500.00		100.0%			
0900	536	52	12	UNIFORMS								.00
				ACCOUNT TOTAL			850.00			.00		
				BUDGET BALANCE			850.00		100.0%			
0900	536	52	15	POSTAL SERVICE								.00
				ACCOUNT TOTAL			800.00			.00		
				BUDGET BALANCE			800.00		100.0%			
0900	536	54		DUES & MEMBERSHIPS								.00
				ACCOUNT TOTAL			7,110.00			.00		
				BUDGET BALANCE			7,110.00		100.0%			
0900	536	54	01	BOOKS & SUBSCRIPTIONS								.00
				ACCOUNT TOTAL			500.00			.00		
				BUDGET BALANCE			500.00		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											
0901	536	12		UTILITY ADMINISTRATION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			69,250				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			1,294.10		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,294.10			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,419.62			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,419.62			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1,419.64			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			69,250.00		5,552.98	1,294.10	4,258.88DR
				BUDGET BALANCE			64,991.12	93.8%			
0901	536	14		OVERTIME			15,000				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			69.71		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		69.71			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		71.78			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		68.36			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		191.40			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		68.36			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			15,000.00		469.61	69.71	399.90DR
				BUDGET BALANCE			14,600.10	97.3%			
0901	536	21		FICA TAXES			6,448				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			99.83		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		99.83			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		109.57			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		123.96			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		109.31			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			6,448.00		442.67	99.83	342.84DR
				BUDGET BALANCE			6,105.16	94.7%			

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			.00
		EJ	10/24/17	6	AJ 10/05/17 PR1005			187.49		
				PAYROLL SUMMARY						
		EJ	10/24/17	6	AJ 10/12/17 PR1012			193.07		
				PAYROLL SUMMARY						
		EJ	10/24/17	6	AJ 10/19/17 PR1019			193.07		
				PAYROLL SUMMARY						
		EJ	10/30/17	11	AJ 10/26/17 PR1026			215.50		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		10,831.00		789.13		789.13DR
				BUDGET BALANCE		10,041.87	92.7%			
0901	536	23		HEALTH INSURANCE			14,650			.00
		EJ	10/24/17	6	AJ 10/05/17 PR1005			281.50		
				PAYROLL SUMMARY						
		EJ	10/24/17	6	AJ 10/12/17 PR1012			281.59		
				PAYROLL SUMMARY						
		EJ	10/24/17	6	AJ 10/19/17 PR1019			281.59		
				PAYROLL SUMMARY						
		EJ	10/30/17	11	AJ 10/26/17 PR1026			281.59		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		14,650.00		1,126.27		1,126.27DR
				BUDGET BALANCE		13,523.73	92.3%			
0901	536	24		WORKER'S COMPENSATION			991			.00
		EJ	10/24/17	6	AJ 10/05/17 PR1005			12.05		
				PAYROLL SUMMARY						
		EJ	10/24/17	6	AJ 10/12/17 PR1012			13.89		
				PAYROLL SUMMARY						
		EJ	10/24/17	6	AJ 10/19/17 PR1019			17.38		
				PAYROLL SUMMARY						
		EJ	10/30/17	11	AJ 10/26/17 PR1026			17.25		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		991.00		60.57		60.57DR
				BUDGET BALANCE		930.43	93.9%			
0901	536	26		OPEB / EAP BENEFIT			75			.00
		EJ	10/24/17	6	AJ 10/05/17 PR1005			1.44		
				PAYROLL SUMMARY						
		EJ	10/24/17	6	AJ 10/12/17 PR1012			1.44		
				PAYROLL SUMMARY						
		EJ	10/24/17	6	AJ 10/19/17 PR1019			1.44		
				PAYROLL SUMMARY						
		EJ	10/30/17	11	AJ 10/26/17 PR1026			1.44		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		75.00		5.76		5.76DR

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			69.24	92.3%			
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			.00	
			EJ	10/19/17	2	AP 09/27/17 BRIGHT		10.19			
				SVC 10/2-11/1/17							
				ACCOUNT TOTAL			600.00		10.19	10.19DR	
				BUDGET BALANCE			589.81	98.3%			
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,000			.00	
			EJ	10/25/17	8	AP 09/30/17 DOCUM		60.00			
				PO 72380 CLOSED							
			EJ	10/24/17	6	EN 10/20/17 072974		240.00			
				PO ENTRY							
			EJ	11/10/17	16	AJ 10/31/17 CE170018			60.00		
				ACCR DOC TECH INV 121147							
				ACCOUNT TOTAL			1,000.00	240.00	60.00	60.00	.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			.00	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
901	536	46	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR							
				UTILITY ADMINISTRATION							
			EJ	11/07/17	14	AJ 10/31/17 AE180012		186.74			
				FLEET MAINT CHARGES 10/17							
				ACCOUNT TOTAL			1,000.00				186.74DR
				BUDGET BALANCE			813.26	81.3%			
0901	536	46	16	BUILDING MAINT			600				.00
			EJ	10/31/17	13	EN 10/30/17 073013		179.00			
				PO ENTRY							
				ACCOUNT TOTAL			600.00	179.00			.00
				BUDGET BALANCE			421.00	70.2%			
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				.00
			EJ	11/08/17	15	AJ 10/31/17 AE180010		530.00			
				ANNUAL FLEET MAINTENANCE							
				CHARGE - W&S							
			EJ	11/10/17	18	AJ 10/31/17 AE180010			530.00		
				ANNUAL FLEET MAINTENANCE							
				CHARGE - W&S							
			EJ	11/10/17	18	AJ 10/31/17 AE180019		265.00			
				SEMI-ANNUAL FLEET MAINT.							
				CHARGE							
				ACCOUNT TOTAL			530.00		530.00		265.00DR
				BUDGET BALANCE			265.00	50.0%			
0901	536	49	02	OTHER CHARGES							.00
				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				.00
			EJ	11/10/17	16	AJ 10/31/17 AE180009		838.34			
				Building Maintenance							
				ACCOUNT TOTAL			10,060.00		838.34		838.34DR
				BUDGET BALANCE			9,221.66	91.7%			

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	51					2,500			.00
										.00
						2,500.00				.00
						2,500.00		100.0%		.00
0901	536	52					6,000			.00
										.00
						6,000.00				.00
						6,000.00		100.0%		.00
0901	536	52	10				600			.00
										.00
						600.00				.00
						600.00		100.0%		.00
0901	536	52	12				500			.00
										.00
						500.00				.00
						500.00		100.0%		.00
0901	536	52	15				1,200			.00
										.00
						1,200.00				.00
						1,200.00		100.0%		.00
0901	536	54	01				300			.00
										.00
						300.00				.00
						300.00		100.0%		.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									
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			214,472,721.48	214,472,721.48
LIABILITY ACCOUNTS TOTAL			214,472,721.48	214,472,721.48
REVENUE ACCOUNTS TOTAL	26,915,366.00		644,336.01	644,336.01
EXPENDITURE ACCOUNTS	26,915,366.00	1,543,502.65	1,662,694.16	1,662,694.16

TOTAL ASSETS--EXCLUDING 172.00-00	215,117,057.49			
TOTAL LIABILITIES--EXCLUDING 242.00-00	216,135,415.64-			
			1,018,358.15-	

TOTAL REVENUE	644,336.01			
TOTAL EXPENDITURE	889,162.58-			
			244,826.57-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	773,531.58-			
			1,018,358.15-	

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)

-----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								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	4,337,962.66			
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			13,166.00	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			7,433.32	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			13,272.00	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			16,934.79	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/10/17	18	AJ	10/31/17	AE180009	208,333.33			
						W/S R&R Funding				
	GJ	11/10/17	18	AJ	10/31/17	AE180009			24,978.92	
						Fleet Financing				
	GJ	11/10/17	18	AJ	10/31/17	AE180018			892.79	
						VISA P-CARD SUMMARY9/2017				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**	3,907.86			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	4,550,203.85	76,677.82		4,473,526.03DR
172		REVENUES								.00
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			208,333.33	
						FY18 Monthly Transfers				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			3,907.86	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			212,241.19	212,241.19CR
201		VOUCHER PAYABLE								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			20,599.32	
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**	13,166.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**	7,433.32			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/25/17	9	AJ	10/24/17	**OFFSET**			13,272.00	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**	13,272.00			
						JOURNAL SUMMARY				

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											
201	PAYABLES / VOUCHER PAYABLE										
	AP DISBURSEMENT										
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**			16,934.79			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		16,934.79				
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL										
							50,806.11	50,806.11		.00	
202	ACCOUNTS PAYABLE										
GJ	11/10/17	21	AJ	10/01/17	***YERO***			14,164.79			
	BALANCE FORWARD										
GJ	11/10/17	18	AJ	10/31/17	AE180018		892.79				
	VISA P-CARD SUMMARY9/2017										
GJ	11/10/17	18	AJ	10/31/17	CE170018		13,272.00				
	ACCR MEAD&HUNT PO72966										
	INV 273346										
	ACCOUNT TOTAL										
							14,164.79	14,164.79		.00	
206	07	RETAINAGE									
	SABOUNGI CONSTRUCTION										
GJ	11/10/17	19	AJ	10/01/17	CE170028		10,902.87			.00	
	Rcrd Retainage - Saboungi										
	PO 071493 thru Pay App 13										
GJ	11/10/17	21	AJ	10/01/17	***YERO***			10,902.87			
	BALANCE FORWARD										
	ACCOUNT TOTAL										
							10,902.87	10,902.87		.00	
242	EXPENDITURES										
GJ	11/10/17	19	AJ	10/01/17	**OFFSET**			10,902.87			
	CE170028RcrdFY17RetainC/R										
	BATCH TYPE AJ										
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**		13,272.00				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**		16,934.79				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		24,978.92				
	FY18 Monthly Transfers										
	BATCH TYPE AJ										
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			13,272.00			
	CE170018 FY17 ACCRUALSC/R										
	BATCH TYPE AJ										
	ACCOUNT TOTAL										
							55,185.71	24,174.87		31,010.84DR	

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											
243	ENCUMBRANCES									.00	
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		534,791.37				
					ENCUMB/ROLLOVER ENC						
					BATCH TYPE EN						
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**			13,272.00			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**			16,934.79			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		977.50				
					PI PO ENTRY						
					BATCH TYPE EN						
					ACCOUNT TOTAL		535,768.87	30,206.79		505,562.08DR	
245	RESERVE FOR ENCUM.									.00	
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			534,791.37			
					ENCUMB/ROLLOVER ENC						
					BATCH TYPE EN						
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**		13,272.00				
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**		16,934.79				
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			977.50			
					PI PO ENTRY						
					BATCH TYPE EN						
					ACCOUNT TOTAL		30,206.79	535,768.87		505,562.08CR	
272	RETAINED EARNINGS									.00	
GJ	11/10/17	21	AJ	10/01/17	***YERO***			4,292,295.68			
					BALANCE FORWARD						
					ACCOUNT TOTAL			4,292,295.68		4,292,295.68CR	
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									5,000
RJ	11/10/17	15	CR	10/31/17	00469			3,907.86			
					POOLED EQUITY INTEREST						
					ACCOUNT TOTAL	5,000.00		3,907.86		3,907.86CR	
					BUDGET BALANCE	1,092.14	21.8%				
399	10	12	INTRA. GOV. SERVICES								
			TRANSFER FROM								
			FRM 401 WATER/SEWER REV							2,500,000	.00

FUND 403 W/S R&R FUND (A)			---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	TRANSFER FROM / FRM 401 WATER/SEWER REV							
	RJ	11/10/17	13	AJ	10/31/17	AE180009			208,333.33	
			W/S R&R Funding							
			ACCOUNT TOTAL			2,500,000.00			208,333.33	208,333.33CR
			BUDGET BALANCE			2,291,666.67	91.7%			

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				.00
	EJ	11/10/17	16	AJ	10/31/17	AE180009		24,978.92		
				Fleet Financing						
				ACCOUNT TOTAL		299,747.00		24,978.92		24,978.92DR
				BUDGET BALANCE		274,768.08	91.7%			
0200	533	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		150,000				.00
	EJ	10/20/17	4	EN	10/01/17	072966	52,375.19			
				PRIOR YR ENCUMB						
	EJ	10/25/17	8	AP	10/11/17	PI0312		13,272.00		
				BLANKET PURCHASE ORDERS						
	EJ	11/10/17	16	AJ	10/31/17	CE170018			13,272.00	
				ACCR MEAD&HUNT PO72966						
				INV 273346						
				ACCOUNT TOTAL		150,000.00	39,103.19	13,272.00	13,272.00	.00
				BUDGET BALANCE		110,896.81	73.9%			
0200	533	64	97	MACH & EQUIPMENT						
				PROFESSIONAL SERVICES						.00
	EJ	10/20/17	4	EN	10/01/17	072389	3,013.20			
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL			3,013.20			.00
				BUDGET BALANCE		3,013.20-	0.0%			

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											
0300	536	99	10	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER NON-OPERATING							
				CONTINGENCY							
							170,253			.00	
						ACCOUNT TOTAL	170,253.00			.00	
						BUDGET BALANCE	170,253.00	100.0%			

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											
0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
						1,385,000				.00	
EJ	10/20/17	4		EN	10/01/17	072588	11,316.00				
				PRIOR YR ENCUMB							
EJ	10/20/17	4		EN	10/01/17	072636	87,200.00				
				PRIOR YR ENCUMB							
EJ	10/20/17	4		EN	10/01/17	072746	40,826.00				
				PRIOR YR ENCUMB							
EJ	10/20/17	4		EN	10/01/17	072782	11,709.00				
				PRIOR YR ENCUMB							
EJ	10/20/17	4		EN	10/01/17	072794	5,000.00				
				PRIOR YR ENCUMB							
EJ	10/20/17	4		EN	10/01/17	072795	40,000.00				
				PRIOR YR ENCUMB							
EJ	10/20/17	4		EN	10/01/17	072968	16,560.00				
				PRIOR YR ENCUMB							
EJ	10/30/17	11		AP	10/16/17	PI0344		16,934.79			
				BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	1,385,000.00	195,676.21	16,934.79	16,934.79DR	
						BUDGET BALANCE	1,172,389.00	84.6%			
0400	535	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES							
						200,000				.00	
EJ	10/20/17	4		EN	10/01/17	072656	110,982.63				
				PRIOR YR ENCUMB							
						ACCOUNT TOTAL	200,000.00	110,982.63		.00	
						BUDGET BALANCE	89,017.37	44.5%			

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							
						300,000				.00	
EJ	11/10/17	17	AJ	10/01/17	CE170028			10,902.87			
				Rcrd Retainage - Saboungi							
				PO 071493 thru Pay App 13							
EJ	10/20/17	4	EN	10/01/17	070392		5,232.70				
				PRIOR YR ENCUMB							
EJ	10/20/17	4	EN	10/01/17	071493		80,926.65				
				PRIOR YR ENCUMB							
EJ	10/20/17	4	EN	10/01/17	072969		69,650.00				
				PRIOR YR ENCUMB							
EJ	10/31/17	13	EN	10/30/17	073010		977.50				
				PO ENTRY							
						ACCOUNT TOTAL	300,000.00	156,786.85	10,902.87	10,902.87CR	
						BUDGET BALANCE	154,116.02	51.4%			

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			4,261,284.84	4,261,284.84
LIABILITY ACCOUNTS TOTAL			4,261,284.84	4,261,284.84
REVENUE ACCOUNTS TOTAL	2,505,000.00		212,241.19	212,241.19
EXPENDITURE ACCOUNTS	2,505,000.00	535,768.87	31,010.84	31,010.84

TOTAL ASSETS--EXCLUDING 172.00-00	4,473,526.03			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,292,295.68-			
	181,230.35			

TOTAL REVENUE	212,241.19			
TOTAL EXPENDITURE	31,010.84-			
	181,230.35			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	181,230.35			

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								.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***		4,247,018.18	
						BALANCE FORWARD			
GJ	10/20/17	5	AJ	10/03/17	UT			42.71	
						UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/03/17	UT			18.40	
						UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/04/17	UT			42.73	
						UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/04/17	BP			3,095.00	
						BP RECEIPTS			
GJ	10/20/17	5	AJ	10/05/17	BP			1,540.00	
						BP RECEIPTS			
GJ	10/20/17	5	AJ	10/06/17	UT			42.78	
						UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/09/17	UT			42.71	
						UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/09/17	UT			42.66	
						UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/10/17	BP			1,540.00	
						BP RECEIPTS			
GJ	10/20/17	5	AJ	10/12/17	BP			15,475.00	
						BP RECEIPTS			
GJ	10/20/17	5	AJ	10/13/17	UT			42.73	
						UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/16/17	UT			42.73	
						UB CASH UPDATE			
GJ	10/20/17	5	AJ	10/16/17	BP			15,475.00	
						BP RECEIPTS			
GJ	10/20/17	5	AJ	10/18/17	BP			1,540.00	
						BP RECEIPTS			
GJ	10/20/17	5	AJ	10/19/17	BP			1,540.00	
						BP RECEIPTS			
GJ	10/24/17	6	AJ	10/20/17	BP			55,710.00	
						BP RECEIPTS			
GJ	10/25/17	7	AJ	10/24/17	MR			42.78	
						16 0024912 AR			
						MISC RECEIVABLES			
GJ	10/27/17	11	AJ	10/25/17	UT				42.78
						UB ADJ. UPDATE			
GJ	10/27/17	11	AJ	10/25/17	BP			15,475.00	
						BP RECEIPTS			
GJ	10/27/17	11	AJ	10/26/17	UT			42.78	
						UB CASH UPDATE			
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			4,780.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	10/31/17	14	AJ	10/27/17	BP			3,080.00	
						BP RECEIPTS			
GJ	10/31/17	14	AJ	10/27/17	BP			3,095.00	
						BP RECEIPTS			
GJ	10/31/17	14	AJ	10/30/17	BP			3,095.00	
						BP RECEIPTS			

FUND 405 IMPACT FEE

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104				CASH & TAX REC / CASH								
		GJ	11/10/17	18	AJ	10/31/17	AE180009				1,000.00	
				Admin Fee W/S Impact								
		GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		3,883.58			
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL					4,376,744.77	1,042.78		4,375,701.99DR
115	16			ACCOUNTS RECEIVABLE								
				A/R WATER SEWER								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***		825.15			
				BALANCE FORWARD								
		GJ	11/07/17	16	AJ	10/03/17	MR		42.78			
				UTILITY SEWER IMPACT FEE								
				MISC RECEIVABLES								
		GJ	10/20/17	5	AJ	10/03/17	UT				42.71	
				UB CASH UPDATE								
		GJ	10/20/17	5	AJ	10/03/17	UT				18.40	
				UB CASH UPDATE								
		GJ	10/20/17	5	AJ	10/04/17	UT				42.73	
				UB CASH UPDATE								
		GJ	10/20/17	5	AJ	10/06/17	UT				42.78	
				UB CASH UPDATE								
		GJ	10/20/17	5	AJ	10/09/17	UT				42.71	
				UB CASH UPDATE								
		GJ	10/20/17	5	AJ	10/09/17	UT				42.66	
				UB CASH UPDATE								
		GJ	10/20/17	5	AJ	10/13/17	UT				42.73	
				UB CASH UPDATE								
		GJ	10/20/17	5	AJ	10/16/17	UT				42.73	
				UB CASH UPDATE								
		GJ	10/20/17	5	AJ	10/17/17	UT		507.70			
				UB LIEN UPDATE								
		GJ	10/20/17	5	AJ	10/17/17	UT				507.70	
				UB LIEN UPDATE								
		GJ	10/20/17	5	AJ	10/19/17	UT		232.30			
				UB CHARGE UPDATE								
		GJ	10/25/17	7	AJ	10/24/17	MR				42.78	
				16 0024912 AR								
				MISC RECEIVABLES								
		GJ	10/27/17	11	AJ	10/25/17	UT		85.56			
				UB CHARGE UPDATE								
		GJ	10/27/17	11	AJ	10/26/17	UT				42.78	
				UB CASH UPDATE								
				ACCOUNT TOTAL					1,693.49	910.71		782.78DR
128	56			NOTES RECEIVABLE								
				N/R WILLIAM ROGERS								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***		282.16			

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	56	NOTES RECEIVABLE / N/R WILLIAM ROGERS									
		BALANCE FORWARD									
		ACCOUNT TOTAL									282.16
											282.16DR
128	62	N/R HARBOR OAKS IMPACTS									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		52.89		.00	
		BALANCE FORWARD									
		ACCOUNT TOTAL									52.89
											52.89DR
128	80	CALDWELL, ROBERT & BONNIE									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		286.66		.00	
		BALANCE FORWARD									
		ACCOUNT TOTAL									286.66
											286.66DR
172		REVENUES									
	GJ	11/07/17	16	AJ	10/03/17	**OFFSET**			42.78		
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/04/17	**OFFSET**		3,095.00			
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**		1,540.00			
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/10/17	**OFFSET**		1,540.00			
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/12/17	**OFFSET**		15,475.00			
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/16/17	**OFFSET**		15,475.00			
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/18/17	**OFFSET**		1,540.00			
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/19/17	**OFFSET**		232.30			
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/19/17	**OFFSET**		1,540.00			
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		55,710.00			
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		42.78			
		CIS BATCH									

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										
172	REVENUES / REVENUES									
	BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**		15,475.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/26/17		**OFFSET**		4,780.00		
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**		3,080.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	10/31/17	14	AJ	10/27/17		**OFFSET**		3,095.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**		3,095.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/10/17	22	AJ	11/10/17		**OFFSET**		3,883.58		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
								129,641.44	129,641.44CR	
242	EXPENDITURES									
GJ	11/10/17	18	AJ	10/31/17		**OFFSET**	1,000.00			
	FY18 Monthly Transfers									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							1,000.00		1,000.00DR	
243	ENCUMBRANCES									
GJ	10/20/17	4	AJ	10/01/17		**OFFSET**	1,404.80			
	ENCUMB/ROLLOVER ENC									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
							1,404.80		1,404.80DR	
245	RESERVE FOR ENCUM.									
GJ	10/20/17	4	AJ	10/01/17		**OFFSET**		1,404.80		
	ENCUMB/ROLLOVER ENC									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
								1,404.80	1,404.80CR	
253	10	CONT. FROM CUSTOMERS								
	CONTR FM WATER CUSTOMERS									
GJ	11/10/17	21	AJ	10/01/17		***ZERO***		25,567,912.46		
	BALANCE FORWARD									
	ACCOUNT TOTAL									
								25,567,912.46	25,567,912.46CR	

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										
253	11	CONTR FM SEWER CUSTOMERS								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		23,308,571.84		
						BALANCE FORWARD				
						ACCOUNT TOTAL		23,308,571.84		23,308,571.84CR
254		CONT. FROM SUBDIVISIONS								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		42,000.00		
						BALANCE FORWARD				
						ACCOUNT TOTAL		42,000.00		42,000.00CR
272		RETAINED EARNINGS								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	44,670,019.26			
						BALANCE FORWARD				
						ACCOUNT TOTAL	44,670,019.26			44,670,019.26DR
324	21	30 IMPACT FEES								
		RESIDENTIAL PHYSICAL ENVI								
		RESIDENTIAL WATER				150,000				.00
	RJ	10/20/17	2	AJ	10/12/17	BP		7,775.00		
						BP RECEIPTS				
	RJ	10/20/17	2	AJ	10/16/17	BP		7,775.00		
						BP RECEIPTS				
	RJ	10/24/17	3	AJ	10/20/17	BP		27,990.00		
						BP RECEIPTS				
	RJ	10/27/17	7	AJ	10/25/17	BP		7,775.00		
						BP RECEIPTS				
	RJ	10/31/17	9	AJ	10/27/17	BP		1,555.00		
						BP RECEIPTS				
	RJ	10/31/17	9	AJ	10/30/17	BP		1,555.00		
						BP RECEIPTS				
						ACCOUNT TOTAL	150,000.00	54,425.00		54,425.00CR
						BUDGET BALANCE	95,575.00	63.7%		
324	21	50 RESIDENTIAL SEWER				150,000				.00
	RJ	11/07/17	11	AJ	10/03/17	MR		42.78		
						UTILITY SEWER IMPACT FEE				
						MISC RECEIVABLES				
	RJ	10/20/17	2	AJ	10/05/17	BP		1,540.00		
						BP RECEIPTS				
	RJ	10/20/17	2	AJ	10/10/17	BP		1,540.00		
						BP RECEIPTS				
	RJ	10/20/17	2	AJ	10/12/17	BP		7,700.00		
						BP RECEIPTS				
	RJ	10/20/17	2	AJ	10/16/17	BP		7,700.00		
						BP RECEIPTS				

FUND 405 IMPACT FEE		-----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									
		POOLED EQUITY INTEREST									
								1,000.00			
								2,883.58-	288.4%		3,883.58
											3,883.58CR
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									
								236,000			.00
								236,000.00			.00
								236,000.00	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	11/10/17		16	AJ	10/31/17	AE180009	1,000.00		.00	
				Admin Fee W/S Impact							
				ACCOUNT TOTAL							12,000.00
				BUDGET BALANCE							11,000.00
								1,000.00		1,000.00DR	
							91.7%				

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							
							300,000			.00	
						300,000.00				.00	
						300,000.00	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							
							50,000			.00	
						50,000.00				.00	
						50,000.00	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											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
						475,000				.00	
	EJ	10/20/17		4	EN 10/01/17	070392		1,404.80			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL							
						475,000.00		1,404.80		.00	
				BUDGET BALANCE							
						473,595.20		99.7%			

FUND 405 IMPACT FEE			---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER						
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			4,247,465.04	4,247,465.04
LIABILITY ACCOUNTS TOTAL			4,247,465.04	4,247,465.04
REVENUE ACCOUNTS TOTAL	837,000.00		129,641.44	129,641.44
EXPENDITURE ACCOUNTS	837,000.00	1,404.80	1,000.00	1,000.00

TOTAL ASSETS--EXCLUDING 172.00-00	4,377,106.48			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,248,465.04-			
			128,641.44	

TOTAL REVENUE	129,641.44			
TOTAL EXPENDITURE	1,000.00-			
			128,641.44	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			128,641.44	

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								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,074,864.29	
						BALANCE FORWARD			.00
	GJ	10/20/17	5	AJ	10/02/17	UT		14,500.78	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		18.67	
						UB CHARGE UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		20,844.71	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		888.41	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		2,614.29	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		3,090.87	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		2,918.80	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		440.74	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		4,410.10	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		556.16	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		449.91	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		352.07	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		704.98	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		210.99	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/02/17	UT		541.76	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT		18.67	
						TR BALC UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT		1.61	
						UB ADJ. UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT		49.01	
						UB ADJ.UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT		30,272.51	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT		4,956.67	
						UB CHARGE UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT			18.67
						UB REV.PAY UPD.			
	GJ	10/20/17	5	AJ	10/03/17	UT		5,368.53	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT		5,093.48	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT		2,249.03	
						UB CASH UPDATE			
	GJ	10/20/17	5	AJ	10/03/17	UT		1,286.69	
						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	10/20/17	5	AJ	10/03/17	UT			2,977.85			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			422.00			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			1,057.33			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			4,730.92			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			170.34			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			1,167.48			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			1,722.12			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			1,009.59			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			532.81			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			221.19			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			503.43			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			365.21			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/03/17	UT			854.58			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			18.67			
			UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			18.67			
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/04/17	UT				144.13		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/04/17	UT			5,665.95			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			2,858.95			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			11,905.29			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			2,333.94			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			1,704.70			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			870.42			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			123.42			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			297.88			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			457.44			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/04/17	UT			291.28			
			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	10/20/17	5	AJ	10/04/17	UT			74.63		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/04/17	UT			758.31		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/04/17	UT			37.34		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/04/17	UT			414.05		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/04/17	UT			920.09		
			UB	CASH UPDATE						
GJ	10/24/17	6	AJ	10/05/17	PR1005				1,631.26	
			PAYROLL SUMMARY							
GJ	10/20/17	5	AJ	10/05/17	0005712			1,480.00		
			SAMSULA LANDFILL							
			KCRENSHAW 10/05/17 11							
GJ	10/20/17	5	AJ	10/05/17	UT			159.87		
			TR	BALC UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT				35.77	
			UB	REV.PAY UPD.						
GJ	10/20/17	5	AJ	10/05/17	UT			8,455.90		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			272.86		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			2,412.25		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			541.95		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			428.72		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			2,356.57		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			731.39		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			821.06		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			269.77		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			442.19		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			529.87		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			91.51		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/05/17	UT			255.02		
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/06/17	UT			34.29		
			TR	BALC UPDATE						
GJ	10/20/17	5	AJ	10/06/17	UT			6.86		
			UB	ADJ. UPDATE						
GJ	10/20/17	5	AJ	10/06/17	UT				107.65	
			UB	REV.PAY UPD.						
GJ	10/20/17	5	AJ	10/06/17	UT			956.63		

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	10/20/17	5	AJ	10/06/17	UT			2,014.69	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			3,267.94	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			835.76	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			729.65	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			4,370.62	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			1,939.72	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			970.94	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			523.68	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			5,214.29	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			18.67	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			466.33	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			228.96	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/06/17	UT			511.49	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT				56.01
	UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/09/17	UT			1,197.68	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			2,023.56	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			1,871.52	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			1,966.45	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			384.59	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			1,915.34	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			279.89	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			897.17	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			3,530.02	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			136.77	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			954.63	
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			160.99	

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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	10/20/17	5	AJ	10/09/17	UT			21,144.37			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			648.79			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			277.35			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/09/17	UT			318.09			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT				.10		
			UB ADJ. UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			.05			
			UB ADJ.UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			37.32			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			6.21			
			UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT				18.67		
			UB REV.PAY UPD.								
GJ	10/20/17	5	AJ	10/10/17	UT			4,083.08			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			2,037.35			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			226.74			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			2,700.19			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			185.39			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			354.83			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			2,829.02			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			639.83			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			1,012.03			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			636.65			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			248.07			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			1,126.64			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/10/17	UT			517.68			
			UB CASH UPDATE								
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**				45,946.23		
JOURNAL SUMMARY											
AP DISBURSEMENT											
GJ	10/20/17	5	AJ	10/11/17	UT			42.32			
			TR BALC UPDATE								
GJ	10/20/17	5	AJ	10/11/17	UT			27,782.04			
			UB CASH UPDATE								

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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	10/20/17	5	AJ	10/11/17	UT			5,712.98	
			UB	CHARGE UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			2,518.72	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			2,003.41	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			2,678.70	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			546.37	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			500.40	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			4,303.21	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			604.15	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			647.26	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			586.33	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			225.59	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			535.57	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			834.59	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/11/17	UT			134.13	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/12/17	PR1012				1,656.44
			PAYROLL SUMMARY						
GJ	10/20/17	5	AJ	10/12/17	UT				27.58
			UB	REV.PAY UPD.					
GJ	10/20/17	5	AJ	10/12/17	UT			10,248.65	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			1,536.94	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			1,820.27	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			1,819.19	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			265.00	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			2,146.76	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			446.92	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			1,044.83	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			869.56	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			236.29	
			UB	CASH UPDATE					

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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	10/20/17	5	AJ	10/12/17	UT			8,093.07	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			58.58	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			590.67	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			10.89	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/12/17	UT			538.87	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT				64.87
			UB	REV.PAY UPD.					
GJ	10/20/17	5	AJ	10/13/17	UT			6,726.47	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			3,212.57	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			1,509.65	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			1,582.03	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			263.70	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			2,420.60	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			482.88	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			649.93	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			601.76	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			37.29	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			602.39	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/13/17	UT			409.86	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT			26,886.44	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT				74.61
			UB	REV.PAY UPD.					
GJ	10/20/17	5	AJ	10/16/17	UT			32,664.28	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT			1,465.51	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT			2,343.15	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT			1,011.56	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT			336.42	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/16/17	UT			126.74	
			UB	CASH UPDATE					

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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	10/20/17	5	AJ	10/16/17	UT			1,144.95		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			748.59		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			1,055.85		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			444.56		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			604.60		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			649.06		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			132.31		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			1,696.25		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			642.83		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	MR			567.46		
			OVERPAYMENT							
			MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/17/17	MR			1,390.83		
			10 0018375 AR							
			MISC RECEIVABLES							
GJ	10/20/17	5	AJ	10/17/17	UT			67.86		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT				37.22	
			UB REV.PAY UPD.							
GJ	10/20/17	5	AJ	10/17/17	UT			4,925.09		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			9,465.19		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			18.55		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			1,160.33		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			18.62		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			840.04		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			2,290.77		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			1,092.31		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			551.63		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			953.68		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			277.85		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			1,387.54		
			UB CASH UPDATE							

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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	10/20/17	5	AJ	10/17/17	UT			240.85	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/17/17	UT			562.22	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/17/17	UT			1,112.90	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/17/17	UT			384.29	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/17/17	UT			365.51	
			UB	CASH UPDATE					
GJ	11/07/17	16	AJ	10/17/17	MR				567.46
			OVERPAYMENT						
			MISC RECEIVABLES						
GJ	11/07/17	16	AJ	10/17/17	MR			567.46	
			10 0018375 AR						
			MISC RECEIVABLES						
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**				9,347.93
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	10/20/17	5	AJ	10/18/17	UT			3.12	
			UB	ADJ.UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT				56.01
			UB	REV.PAY UPD.					
GJ	10/20/17	5	AJ	10/18/17	UT			4,174.21	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			216.98	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			2,494.90	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			2,565.50	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			629.79	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			2,829.35	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			233.32	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			496.94	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			772.18	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/18/17	UT			18.67	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/19/17	PR1019				3,117.96
			PAYROLL SUMMARY						
GJ	10/20/17	5	AJ	10/19/17	UT			1,731.27	
			UB	CASH UPDATE					
GJ	10/20/17	5	AJ	10/19/17	UT			8,248.42	
			UB	CHARGE UPDATE					
GJ	10/20/17	5	AJ	10/19/17	UT				37.15
			UB	REV.PAY UPD.					
GJ	10/20/17	5	AJ	10/19/17	UT			8,105.56	

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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	10/20/17	5	AJ	10/19/17	UT			1,385.09			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			3,572.54			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			213.68			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			1,819.74			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			467.11			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			356.41			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			354.68			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			93.29			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			249.66			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			495.59			
			UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			433.05			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	0020309			120.00			
			FENCE SERVICE								
			KCRENSHAW 10/20/17 15								
GJ	10/24/17	6	AJ	10/20/17	0020312			220.00			
			DANNYS DUMPSTER								
			KCRENSHAW 10/20/17 15								
GJ	10/24/17	6	AJ	10/20/17	0020689			300.00			
			CREECH ENTERPRISES								
			KCRENSHAW 10/20/17 15								
GJ	10/24/17	6	AJ	10/20/17	UT			18.67			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			6,047.26			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			1,784.86			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			1,605.46			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			1,006.93			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			741.58			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			256.28			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			149.12			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			392.34			
			UB CASH UPDATE								
GJ	10/24/17	6	AJ	10/20/17	UT			398.45			
			UB CASH UPDATE								

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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	10/24/17	6	AJ	10/20/17	UT			362.57	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT			548.05	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT			166.86	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			14,545.52	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				113.32
			UB	REV.PAY UPD.					
GJ	10/24/17	6	AJ	10/23/17	UT			15,972.64	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			1,592.27	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			1,620.30	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			3,410.80	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			2,002.14	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			1,860.27	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			696.65	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			347.18	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			576.92	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			1,114.22	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			140.12	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			301.97	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			433.39	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			563.41	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			37.34	
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			676.28	
			UB	CASH UPDATE					
GJ	10/25/17	7	AJ	10/24/17	0024350			940.00	
			SAMSULA LANDFILL						
			KCRENSHAW 10/24/17 16						
GJ	10/25/17	7	AJ	10/24/17	UT			4,297.91	
			UB	CASH UPDATE					
GJ	10/25/17	7	AJ	10/24/17	UT			5,156.61	
			UB	CASH UPDATE					
GJ	10/25/17	7	AJ	10/24/17	UT			1,338.59	
			UB	CASH UPDATE					
GJ	10/25/17	7	AJ	10/24/17	UT			2,581.47	

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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	10/31/17	14	AJ	10/27/17	UT			1,045.50	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			995.81	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			1,201.41	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			167.96	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			2,938.56	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			350.72	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			17.43	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			314.94	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			567.98	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/27/17	UT			350.12	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				505,594.43
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	10/31/17	14	AJ	10/30/17	UT			6.74	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			16.80	
			UB	CHARGE UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT				104.66
			UB	REV.PAY UPD.					
GJ	10/31/17	14	AJ	10/30/17	UT			17,458.95	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			1,121.31	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			1,617.82	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			260.59	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			1,301.99	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			767.06	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			2,365.92	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			207.21	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			641.08	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			647.20	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			993.51	
			UB	CASH UPDATE					
GJ	10/31/17	14	AJ	10/30/17	UT			20.06	

FUND 410 SOLID WASTE							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												
GJ	11/10/17	18	AJ	10/31/17	AE180009				372.92				
	Fleet Financing												
GJ	11/08/17	17	AJ	10/31/17	AE180010				265.00				
	ANNUAL FLEET MAINTENANCE												
	CHARGE - SOLID WASTE												
GJ	11/10/17	20	AJ	10/31/17	AE180010		265.00						
	ANNUAL FLEET MAINTENANCE												
	CHARGE - SOLID WASTE												
GJ	11/10/17	20	AJ	10/31/17	AE180019				133.00				
	SEMI-ANNUAL FLEET MAINT.												
	CHARGE												
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		3,055.29						
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
							3,765,847.41	638,750.20		3,127,097.21	DR		
115	15	ACCOUNTS RECEIVABLE											
	A/R GARBAGE												
GJ	11/10/17	21	AJ	10/01/17	***YERO***		904,201.24					.00	
	BALANCE FORWARD												
GJ	10/20/17	5	AJ	10/02/17	UT				14,500.78				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT		37.34						
	UB CHARGE UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				18.67				
	UB CHARGE UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				20,844.71				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				888.41				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				2,614.29				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				3,090.87				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				2,918.80				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				440.74				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				4,410.10				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				556.16				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				449.91				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				352.07				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				704.98				
	UB CASH UPDATE												
GJ	10/20/17	5	AJ	10/02/17	UT				210.99				
	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										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
GJ	10/20/17	5	AJ	10/17/17	UT			745.42		
			UB	LIEN UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				745.42	
			UB	LIEN UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT			37.22		
			UB	REV.PAY UPD.						
GJ	10/20/17	5	AJ	10/17/17	UT				4,925.09	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				9,465.19	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				18.55	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				1,160.33	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				18.62	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				840.04	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				2,290.77	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				1,092.31	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				551.63	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				953.68	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				277.85	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				1,387.54	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				240.85	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				562.22	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				1,112.90	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				384.29	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/17/17	UT				365.51	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/18/17	UT				8.71	
			UB	ADJ. UPDATE						
GJ	10/20/17	5	AJ	10/18/17	UT				3.12	
			UB	ADJ.UPDATE						
GJ	10/20/17	5	AJ	10/18/17	UT			56.01		
			UB	REV.PAY UPD.						
GJ	10/20/17	5	AJ	10/18/17	UT				4,174.21	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/18/17	UT				216.98	
			UB	CASH UPDATE						
GJ	10/20/17	5	AJ	10/18/17	UT				2,494.90	
			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									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
GJ	10/24/17	6	AJ	10/20/17	UT				1,605.46
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				1,006.93
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				741.58
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				256.28
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				149.12
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				392.34
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				398.45
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				362.57
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				548.05
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/20/17	UT				166.86
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				10,385.39
			UB	ADJ. UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				14,545.52
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT			113.32	
			UB	REV.PAY UPD.					
GJ	10/24/17	6	AJ	10/23/17	UT				15,972.64
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				1,592.27
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				1,620.30
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				3,410.80
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				2,002.14
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				1,860.27
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				696.65
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				347.18
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				576.92
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				1,114.22
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				140.12
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				301.97
			UB	CASH UPDATE					
GJ	10/24/17	6	AJ	10/23/17	UT				433.39
			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											
115	46	A/R MISCELLANEOUS									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		7,549.12			
		BALANCE FORWARD									
	GJ	10/20/17	5	AJ	10/17/17	MR			1,390.83		
		10 0018375 AR									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/17/17	MR			567.46		
		10 0018375 AR									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/25/17	MR		1,958.29			
		SOLID WASTE-RECYCLING									
		MISC RECEIVABLES									
	GJ	11/10/17	18	AJ	10/31/17	CE170020			4,120.00		
		ACCR 0917 ROLL OFF FRANCH									
	GJ	11/10/17	18	AJ	10/31/17	CE170020			80.00		
		ACCR 0917 RECY FRANCHISE									
	GJ	11/10/17	18	AJ	10/31/17	CE170022			1,958.29		
		ACCRUE SOLID WASTE (GEL									
		CORP) RECEIVED SEPT 2017									
		ACCOUNT TOTAL									
								9,507.41	8,116.58	1,390.83DR	
116	01	RECEIVABLE									
		SUSPENSE ACCOUNT									.00
	GJ	10/20/17	5	AJ	10/17/17	MR			567.46		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	11/07/17	16	AJ	10/17/17	MR		567.46			
		OVERPAYMENT									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								567.46	567.46	.00	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			68,981.24		
		BALANCE FORWARD									
		ACCOUNT TOTAL									
									68,981.24	68,981.24CR	
161		LAND									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		42,800.00			
		BALANCE FORWARD									
		ACCOUNT TOTAL									
								42,800.00		42,800.00DR	
162	62	BUILDINGS WATER									
		BUILDINGS GARBAGE									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		5,902.30			

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
162	62	BUILDINGS WATER / BUILDINGS GARBAGE											
		BALANCE FORWARD											
		ACCOUNT TOTAL											
								5,902.30				5,902.30DR	
163	30	ACCUMULATED DEPRECIATION											
		ALLOW DEP. BLDGS GARBAGE											
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			126,011.40			.00	
		BALANCE FORWARD											
		ACCOUNT TOTAL											
									126,011.40			126,011.40CR	
164		IMP OTHER THAN BLDGS WA											
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		153,538.87				.00	
		BALANCE FORWARD											
		ACCOUNT TOTAL											
								153,538.87				153,538.87DR	
167		ALLOW. DEPRECIATION EQP.											
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			11,284.28			.00	
		BALANCE FORWARD											
		ACCOUNT TOTAL											
									11,284.28			11,284.28CR	
172		REVENUES											
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			37.34			.00	
		CIS BATCH											
		BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			89,162.16				
		CIS BATCH											
		BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			54.77				
		CIS BATCH											
		BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			1,480.00				
		CR ADJUSTMENTS											
		BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			37.83				
		CIS BATCH											
		BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			6.86				
		CIS BATCH											
		BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			33.60				
		CIS BATCH											
		BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/11/17	**OFFSET**			138,928.05				
		CIS BATCH											
		BATCH TYPE AJ											

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										
172	REVENUES / REVENUES									
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**				11.21	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**			18.67		
					CIS BATCH					
					BATCH TYPE AJ					
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**			8.71		
					CIS BATCH					
					BATCH TYPE AJ					
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				176,660.07	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				640.00	
					CR ADJUSTMENTS					
					BATCH TYPE AJ					
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			10,385.39		
					CIS BATCH					
					BATCH TYPE AJ					
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				1,140.00	
					CR CASH RECEIPTS					
					BATCH TYPE CR					
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				940.00	
					CR ADJUSTMENTS					
					BATCH TYPE AJ					
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				195,042.29	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	11/07/17	16	AJ	10/25/17	**OFFSET**				1,958.29	
					MISC RECEIVABLES					
					BATCH TYPE AJ					
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			56.01		
					CIS BATCH					
					BATCH TYPE AJ					
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				45.42	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				16.80	
					CIS BATCH					
					BATCH TYPE AJ					
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			4,200.00		
					CE170020 ACCRUALS C/R					
					BATCH TYPE AJ					
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			1,958.29		
					CE170022 ACCRUE MISC RC/R					
					BATCH TYPE AJ					
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			383,970.87		
					CE170024 RCD UT UNBILLC/R					
					BATCH TYPE AJ					
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				3,055.29	
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL			400,597.94	609,249.98	208,652.04CR

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											
190	RETIREMENT										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		36,711.00			
	BALANCE FORWARD										
	ACCOUNT TOTAL										36,711.00
201	VOUCHER PAYABLE										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			55,294.16		
	BALANCE FORWARD										
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		45,946.23			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**		9,347.93			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	GJ	10/30/17	12	AJ	10/19/17	**OFFSET**			185.48		
	AP FP&L										
	BATCH TYPE AP										
	GJ	10/25/17	9	AJ	10/24/17	**OFFSET**			1,114.87		
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		1,114.87			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		185.48			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	GJ	10/30/17	13	AJ	10/27/17	**OFFSET**			505,594.43		
	PI RECEIPTS										
	BATCH TYPE AP										
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		505,594.43			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL										562,188.94
202	ACCOUNTS PAYABLE										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			506,709.30	.00	
	BALANCE FORWARD										
	GJ	11/10/17	18	AJ	10/31/17	CE170018		1,114.87			
	ACCR REMEDY PO71929										
	INVOICES										
	GJ	11/10/17	18	AJ	10/31/17	CE170018		373,334.79			
	ACCR WASTE PRO OF FL										
	PO71887 INV SEP2017										
	GJ	11/10/17	18	AJ	10/31/17	CE170018		132,259.64			
	CTY OF VOL PO71837										
	INV LDF00555SEP2017										
	ACCOUNT TOTAL										506,709.30
								506,709.30		.00	

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
210				COMPENSATED ABSENSES CURR								.00	
	GJ	11/10/17	21	AJ	10/01/17					2,478.00			
				BALANCE FORWARD									
				ACCOUNT TOTAL								2,478.00	2,478.00CR
218				ACCRUED PR. YR. END								.00	
	GJ	11/10/17	20	AJ	10/01/17	CE170008		1,040.58					
				FY 17 Weekly									
				Payroll Accrual									
	GJ	11/10/17	21	AJ	10/01/17					1,040.58			
				BALANCE FORWARD									
				ACCOUNT TOTAL								1,040.58	1,040.58
218	10			ACCRUED PAY. DED YR END								.00	
	GJ	11/10/17	20	AJ	10/01/17	CE170008		78.52					
				FY 17 Weekly									
				Payroll Accrual									
	GJ	11/10/17	21	AJ	10/01/17					78.52			
				BALANCE FORWARD									
				ACCOUNT TOTAL								78.52	78.52
235	90			DEFERRED COMPENSATION								.00	
				LONG TERM-RETIREMENT									
	GJ	11/10/17	21	AJ	10/01/17					80,843.00			
				BALANCE FORWARD									
				ACCOUNT TOTAL								80,843.00	80,843.00CR
239	22			OTHER LONG TERM LIAB.								.00	
				COMPENSATED ABSENCE									
	GJ	11/10/17	21	AJ	10/01/17					22,305.17			
				BALANCE FORWARD									
				ACCOUNT TOTAL								22,305.17	22,305.17CR
239	91			OPEB LIABILITY								.00	
	GJ	11/10/17	21	AJ	10/01/17					16,167.84			
				BALANCE FORWARD									
				ACCOUNT TOTAL								16,167.84	16,167.84CR
242				EXPENDITURES								.00	
	GJ	11/10/17	20	AJ	10/01/17					1,119.10			
				CE170008 FY17WKLY PayAC/R									

FUND 410 SOLID WASTE

-----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 AJ					
GJ	10/24/17	6	AJ	10/03/17	**OFFSET**		1,631.26	
			PR AJ BATCH					
			BATCH TYPE AJ					
GJ	10/24/17	6	AJ	10/11/17	**OFFSET**		1,656.44	
			PR AJ BATCH					
			BATCH TYPE AJ					
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**		3,117.96	
			PR AJ BATCH					
			BATCH TYPE AJ					
GJ	10/30/17	12	AJ	10/19/17	**OFFSET**		185.48	
			AP FP&L					
			BATCH TYPE AP					
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**		1,114.87	
			PI RECEIPTS					
			BATCH TYPE AP					
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**		2,708.62	
			PR AJ BATCH					
			BATCH TYPE AJ					
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**		505,594.43	
			PI RECEIPTS					
			BATCH TYPE AP					
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**		265.00	
			AE180010 ANN FLT MAINT CH					
			BATCH TYPE AJ					
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		65,290.38	
			FY18 Monthly Transfers					
			BATCH TYPE AJ					
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			506,709.30
			CE170018 FY17 ACCRUALSC/R					
			BATCH TYPE AJ					
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			265.00
			AE180010 ANN FLT MAINTC/R					
			BATCH TYPE AJ					
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		133.00	
			AE180019 Semi-AnnualFleet					
			BATCH TYPE AJ					
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		196.02	
			AE180011 FUEL CHGS 10/17					
			BATCH TYPE AJ					
			ACCOUNT TOTAL			581,893.46	508,093.40	73,800.06DR
243	ENCUMBRANCES							
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		504,393.88	
			ENCUMB/ROLLOVER ENC					
			BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**		4,453,236.00	
			PI PO ENTRY					
			BATCH TYPE EN					
GJ	10/20/17	4	AJ	10/11/17	**OFFSET**		227,527.00	

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										

243	RESERVES & EQUITIES / ENCUMBRANCES									
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/11/17	**OFFSET**		1,430,000.00			
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			13.90		
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			60.94		
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**			1,114.87		
			PI	RECEIPTS						
			BATCH TYPE AP							
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			73.36		
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**		373.00			
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			1,318.45		
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**			501,812.36		
			PI	RECEIPTS						
			BATCH TYPE AP							
			ACCOUNT TOTAL					6,615,529.88	504,393.88	6,111,136.00DR
245	RESERVE FOR ENCUM.									
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			504,393.88	.00	
			ENCUMB/ROLLOVER ENC							
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**			4,453,236.00		
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/11/17	**OFFSET**			227,527.00		
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/11/17	**OFFSET**			1,430,000.00		
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**		13.90			
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**		60.94			
			PI	PO	ENTRY					
			BATCH TYPE EN							
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**		1,114.87			
			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										
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.									
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**		73.36		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	10/27/17	11	AJ	10/26/17		**OFFSET**			373.00	
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**		1,318.45		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	10/30/17	13	AJ	10/27/17		**OFFSET**		501,812.36		
						PI RECEIPTS				
						BATCH TYPE AP				
						ACCOUNT TOTAL		504,393.88	6,615,529.88	6,111,136.00CR
250	01	CONTRIBUTED CAPITAL								
		CONT FRM EXPENDABLE TRUST								
GJ	11/10/17	21	AJ	10/01/17		***YERO***			4,490.00	.00
						BALANCE FORWARD				
						ACCOUNT TOTAL			4,490.00	4,490.00CR
251	14	FROM OTHER FUNDS								
		CONTR FM GEN. FUND								
GJ	11/10/17	21	AJ	10/01/17		***YERO***			96,642.82	.00
						BALANCE FORWARD				
						ACCOUNT TOTAL			96,642.82	96,642.82CR
252	10	CONT. OTHER GOV. UNITS								
		CONTR FM FEDERAL GRANT								
GJ	11/10/17	21	AJ	10/01/17		***YERO***			42,525.77	.00
						BALANCE FORWARD				
						ACCOUNT TOTAL			42,525.77	42,525.77CR
252	14	CONTR FM FED REV SHARING								
GJ	11/10/17	21	AJ	10/01/17		***YERO***			44,520.35	.00
						BALANCE FORWARD				
						ACCOUNT TOTAL			44,520.35	44,520.35CR
252	15	ST OF FLA RECYCLE GRANT								
GJ	11/10/17	21	AJ	10/01/17		***YERO***			156,010.99	.00
						BALANCE FORWARD				
						ACCOUNT TOTAL			156,010.99	156,010.99CR

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											
343	41	PHYSICAL ENVIRONMENT / GARBAGE-CURBSIDE									
	RJ	10/24/17	3	AJ	10/23/17	UT		5,232.51			
						UB ADJ. UPDATE					
	RJ	10/27/17	7	AJ	10/25/17	UT			138,356.70		
						UB CHARGE UPDATE					
	RJ	10/27/17	7	AJ	10/25/17	UT		1.14			
						UB CREDIT CHG ADJUSTMENT					
	RJ	10/27/17	7	AJ	10/26/17	UT		51.33			
						UB ADJ. UPDATE					
	RJ	10/31/17	9	AJ	10/27/17	UT			8.08		
						UB ADJ. UPDATE					
	RJ	10/31/17	9	AJ	10/27/17	UT			34.22		
						UB CHARGE UPDATE					
	RJ	10/31/17	9	AJ	10/30/17	UT			15.40		
						UB CHARGE UPDATE					
	RJ	11/10/17	13	AJ	10/31/17	CE170024		287,065.11			
						RECORD UNBILLED 410 FUND					
						UT RECEIVABLES FY2017					
						ACCOUNT TOTAL	5,300,000.00				
						BUDGET BALANCE	5,147,434.27				
								292,409.40	444,975.13	152,565.73CR	
							97.1%				
343	42	ENERGY FEE-GARBAGE									
	RJ	10/20/17	2	AJ	10/02/17	UT	612,759		3.12	.00	
						UB CHARGE UPDATE					
	RJ	10/20/17	2	AJ	10/03/17	UT			8,007.74		
						UB CHARGE UPDATE					
	RJ	10/20/17	2	AJ	10/04/17	UT			4.58		
						UB CHARGE UPDATE					
	RJ	10/20/17	2	AJ	10/05/17	UT			3.19		
						UB ADJ. UPDATE					
	RJ	10/20/17	2	AJ	10/10/17	UT		1.56			
						UB ADJ. UPDATE					
	RJ	10/20/17	2	AJ	10/10/17	UT			4.37		
						UB CHARGE UPDATE					
	RJ	10/20/17	2	AJ	10/11/17	UT			11,932.66		
						UB CHARGE UPDATE					
	RJ	10/20/17	2	AJ	10/12/17	UT			.94		
						UB ADJ. UPDATE					
	RJ	10/20/17	2	AJ	10/13/17	UT		3.12			
						UB ADJ. UPDATE					
	RJ	10/20/17	2	AJ	10/13/17	UT			1.56		
						UB CHARGE UPDATE					
	RJ	10/20/17	2	AJ	10/18/17	UT		.73			
						UB ADJ. UPDATE					
	RJ	10/20/17	2	AJ	10/19/17	UT			15,311.81		
						UB CHARGE UPDATE					
	RJ	10/24/17	3	AJ	10/23/17	UT		922.68			
						UB ADJ. UPDATE					
	RJ	10/27/17	7	AJ	10/25/17	UT			17,250.28		
						UB CHARGE UPDATE					
	RJ	10/27/17	7	AJ	10/25/17	UT		.10			

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											
343	42	PHYSICAL ENVIRONMENT / ENERGY FEE-GARBAGE									
		UB CREDIT CHG ADJUSTMENT									
RJ	10/27/17	7	AJ	10/26/17	UT			4.68			
		UB ADJ. UPDATE									
RJ	10/31/17	9	AJ	10/27/17	UT				3.12		
		UB CHARGE UPDATE									
RJ	10/31/17	9	AJ	10/30/17	UT				1.40		
		UB CHARGE UPDATE									
RJ	11/07/17	11	AJ	10/31/17	UT			3.98			
		UB ADJ. UPDATE									
RJ	11/07/17	11	AJ	10/31/17	UT				3.98		
		UB ADJ. UPDATE									
RJ	11/10/17	13	AJ	10/31/17	CE170024			33,610.57			
		RECORD UNBILLED 410 FUND									
		UT RECEIVABLES FY2017									
		ACCOUNT TOTAL				612,759.00			34,547.42	52,528.75	17,981.33CR
		BUDGET BALANCE				594,777.67	97.1%				
343	43	LANDFILL FEE									.00
RJ	10/20/17	2	AJ	10/05/17	UT				7.20		
		UB ADJ. UPDATE									
RJ	10/24/17	3	AJ	10/23/17	UT			1,457.76			
		UB ADJ. UPDATE									
		ACCOUNT TOTAL						1,457.76	7.20		1,450.56DR
		BUDGET BALANCE				1,450.56	0.0%				
343	44	COMMERCIAL-GARBAGE CONTAI									.00
RJ	10/20/17	2	AJ	10/03/17	UT				19,386.45		
		UB CHARGE UPDATE									
RJ	10/20/17	2	AJ	10/11/17	UT				16,724.78		
		UB CHARGE UPDATE									
RJ	10/20/17	2	AJ	10/19/17	UT				27,020.10		
		UB CHARGE UPDATE									
RJ	10/24/17	3	AJ	10/23/17	UT			2,772.44			
		UB ADJ. UPDATE									
RJ	10/27/17	7	AJ	10/25/17	UT				39,436.55		
		UB CHARGE UPDATE									
RJ	11/07/17	11	AJ	10/31/17	UT			37.11			
		UB ADJ. UPDATE									
RJ	11/07/17	11	AJ	10/31/17	UT				37.11		
		UB ADJ. UPDATE									
RJ	11/10/17	13	AJ	10/31/17	CE170024			63,295.19			
		RECORD UNBILLED 410 FUND									
		UT RECEIVABLES FY2017									
		ACCOUNT TOTAL				1,139,976.00			66,104.74	102,604.99	36,500.25CR
		BUDGET BALANCE				1,103,475.75	96.8%				

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

389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL									
		ACCOUNT TOTAL				123,307.00					.00
		BUDGET BALANCE				123,307.00		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			172,637				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008			1,040.58		
			FY 17 Weekly							
			Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			1,040.58		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/05/17	PR1005			151.20		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			1,055.26		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			155.76		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			2,145.10		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			155.76		
			PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			1,796.13		
			PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			155.76		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			172,637.00		6,655.55	1,040.58	5,614.97DR
			BUDGET BALANCE			167,022.03	96.7%			
6100	534	14	OVERTIME							.00
EJ	10/24/17	6	AJ	10/12/17	PR1012			2.92		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			58.16		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/19/17	PR1019			5.84		
			PAYROLL SUMMARY							
EJ	10/30/17	11	AJ	10/26/17	PR1026			67.17		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL					134.09		134.09DR
			BUDGET BALANCE			134.09-	0.0%			
6100	534	21	FICA TAXES			13,208				.00
EJ	11/10/17	18	AJ	10/01/17	CE170008			78.52		
			FY 17 Weekly							
			Payroll Accrual							
EJ	10/24/17	6	AJ	10/05/17	PR1005			78.52		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/05/17	PR1005			11.56		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			79.64		
			PAYROLL SUMMARY							
EJ	10/24/17	6	AJ	10/12/17	PR1012			12.14		
			PAYROLL SUMMARY							

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	21	GARBAGE SOLID WAST DISP. / FICA TAXES								
			SOLID WASTE								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		166.60			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		12.36			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		140.60			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		11.92			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				13,208.00		513.34	78.52	434.82DR
			BUDGET BALANCE				12,773.18	96.7%			
6100	534	22	RETIREMENT CONTRIBUTIONS								20,152
	EJ	10/24/17	6	AJ	10/05/17	PR1005		115.94		.00	
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		19.66			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		116.57			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		20.25			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		232.51			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		20.25			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		195.38			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		20.25			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				20,152.00		740.81		740.81DR
			BUDGET BALANCE				19,411.19	96.3%			
6100	534	23	HEALTH INSURANCE								25,855
	EJ	10/24/17	6	AJ	10/05/17	PR1005		183.53		.00	
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		28.22			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		183.59			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		28.23			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		282.78			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		28.23			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		282.78			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		28.23			

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	23		GARBAGE SOLID WAST DISP. / HEALTH INSURANCE							
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			25,855.00		1,045.59		1,045.59DR
				BUDGET BALANCE			24,809.41	96.0%			
6100	534	24		WORKER'S COMPENSATION							.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		.92			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		.13			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		.94			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		.14			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		8.70			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		.17			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		8.74			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		.16			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			1,023.00		19.90		19.90DR
				BUDGET BALANCE			1,003.10	98.1%			
6100	534	26		OPEB / EAP BENEFIT							.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005	131	.86			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		.14			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		.86			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		.14			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1.36			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		.14			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1.36			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		.14			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			131.00		5.00		5.00DR
				BUDGET BALANCE			126.00	96.2%			
6100	534	31	16	PROFESSIONAL SERVICES							
				AUDIT FEE							.00
							4,950				

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	31	16	PROFESSIONAL SERVICES / AUDIT FEE							
				ACCOUNT TOTAL			4,950.00				.00
				BUDGET BALANCE			4,950.00	100.0%			
6100	534	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			1,517,630				.00
		EJ	10/20/17	4	EN	10/01/17 071837		128,477.57			
				PRIOR YR ENCUMB							
		EJ	10/30/17	12	AP	10/04/17 PI0404			92,649.38		
				CHANGE ORDERS							
		EJ	10/30/17	12	AP	10/04/17 PI0405			39,610.26		
				BLANKET PURCHASE ORDERS							
		EJ	10/20/17	4	EN	10/11/17 072912		1,430,000.00			
				PO ENTRY							
		EJ	11/10/17	16	AJ	10/31/17 CE170018			132,259.64		
				CTY OF VOL PO71837							
				INV LDF00555SEP2017							
				ACCOUNT TOTAL			1,517,630.00	1,430,000.00	132,259.64	132,259.64	.00
				BUDGET BALANCE			87,630.00	5.8%			
6100	534	34	14	CONTRACT SERVICES OTHER			4,680,763				.00
		EJ	10/30/17	11	EN	09/25/17 071887		1,318.45-			
				PO ENTRY							
		EJ	10/30/17	12	AP	09/30/17 PI0400			248,681.55		
				CHANGE ORDERS							
		EJ	10/30/17	12	AP	09/30/17 PI0401			124,653.24		
				BLANKET PURCHASE ORDERS							
		EJ	10/20/17	4	EN	10/01/17 071887		374,653.24			
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/10/17 072902		4,453,236.00			
				PO ENTRY							
		EJ	10/20/17	4	EN	10/11/17 072910		227,527.00			
				PO ENTRY							
		EJ	11/10/17	16	AJ	10/31/17 CE170018			373,334.79		
				ACCR WASTE PRO OF FL							
				PO71887 INV SEP2017							
				ACCOUNT TOTAL			4,680,763.00	4,680,763.00	373,334.79	373,334.79	.00
				BUDGET BALANCE				0.0%			
6100	534	34	15	TEMP HELP SERVICE FEE							.00
		EJ	10/25/17	7	EN	11/16/16 071929		60.94-			
				PO ENTRY							
		EJ	10/20/17	4	EN	10/01/17 071929		1,175.81			
				PRIOR YR ENCUMB							
		EJ	10/25/17	8	AP	10/02/17 PI0305			83.16		
				PROFESSIONAL SERVICES							
		EJ	10/25/17	8	AP	10/02/17 PI0306			400.00		

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	34	15	OTHER CONTRACT SERVICE / TEMP HELP SERVICE FEE						
				CHANGE ORDERS						
		EJ	10/25/17	8	AP 10/02/17 PI0307			631.71		
				PROFESSIONAL SERVICES						
		EJ	11/10/17	16	AJ 10/31/17 CE170018				83.16	
				ACCR REMEDY PO71929						
				INV FV02993518						
		EJ	11/10/17	16	AJ 10/31/17 CE170018				1,031.71	
				ACCR REMEDY PO71929						
				INV FV02993519						
				ACCOUNT TOTAL				1,114.87	1,114.87	.00
				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			.00
		EJ	10/25/17	7	EN 10/21/16 071742			13.90-		
				PO ENTRY						
		EJ	10/20/17	4	EN 10/01/17 071742			13.90		
				PRIOR YR ENCUMB						
				ACCOUNT TOTAL		804.00				.00
				BUDGET BALANCE		804.00	100.0%			
6100	534	43	10	UTILITY SERVICES						.00
				ELECTRICAL SERVICES						
		EJ	10/30/17	11	AP 10/13/17 FP&L			185.48		
				SVC 10/13-11/13/17						
				ACCOUNT TOTAL				185.48		185.48DR
				BUDGET BALANCE		185.48-	0.0%			
6100	534	44	13	RENTALS & LEASES						.00
				FLEET FINANCING			4,475			
		EJ	11/10/17	16	AJ 10/31/17 AE180009			372.92		
				Fleet Financing						
				ACCOUNT TOTAL		4,475.00		372.92		372.92DR
				BUDGET BALANCE		4,102.08	91.7%			

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	45	19	INSURANCE							
				VEHICLE INSURANCE			433				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		36.08			
				Vehicle Ins							
				ACCOUNT TOTAL			433.00		36.08		36.08DR
				BUDGET BALANCE			396.92	91.7%			
6100	534	46	12	REPAIR & MAINT. SERVICES							
				VEH MAINT/REPAIR			2,250				.00
				ACCOUNT TOTAL			2,250.00				.00
				BUDGET BALANCE			2,250.00	100.0%			
6100	534	46	27	ANNUAL FLEET MAINT CHARGE			265				.00
		EJ	11/08/17	15	AJ 10/31/17	AE180010		265.00			
				ANNUAL FLEET MAINTENANCE							
				CHARGE - SOLID WASTE							
		EJ	11/10/17	18	AJ 10/31/17	AE180010			265.00		
				ANNUAL FLEET MAINTENANCE							
				CHARGE - SOLID WASTE							
		EJ	11/10/17	18	AJ 10/31/17	AE180019		133.00			
				SEMI-ANNUAL FLEET MAINT.							
				CHARGE							
				ACCOUNT TOTAL			265.00		398.00	265.00	133.00DR
				BUDGET BALANCE			132.00	49.8%			
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				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		16,193.25			
				IT Funding							
				ACCOUNT TOTAL			194,319.00		16,193.25		16,193.25DR
				BUDGET BALANCE			178,125.75	91.7%			
6100	534	49	64	INSURANCE 504			6,678				.00

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	49	64	OTHER CHARGES / INSURANCE 504							
				SOLID WASTE							
			EJ	11/10/17	16	AJ 10/31/17	AE180009	556.50			
				Insurance Funding							
								6,678.00		556.50DR	
								6,121.50	91.7%		
6100	534	49	66	TFR TO 506 BLDG MAINT FD			10,105			.00	
			EJ	11/10/17	16	AJ 10/31/17	AE180009	842.10			
				Building Maintenance							
								10,105.00		842.10DR	
								9,262.90	91.7%		
6100	534	49	90	ADMIN SERVICE FEES			365,017			.00	
			EJ	11/10/17	16	AJ 10/31/17	AE180009	30,418.08			
				Admin Fee - Solid Waste							
								365,017.00		30,418.08DR	
								334,598.92	91.7%		
6100	534	51		OFFICE SUPPLIES			250			.00	
			EJ	10/27/17	10	EN 10/26/17	072992	250.00			
				PO ENTRY							
								250.00		.00	
									0.0%		
6100	534	52		OTHER OPERATING SUPPLIES			1,000			.00	
								1,000.00		.00	
								1,000.00	100.0%		
6100	534	52	10	GAS,DIESEL,OIL,& GREASE			2,415			.00	
			EJ	11/07/17	14	AJ 10/31/17	AE180011	196.02			
				FUEL CHARGES 10/2017							
								2,415.00		196.02DR	
								2,218.98	91.9%		
6100	534	52	12	UNIFORMS			123			.00	
			EJ	10/27/17	10	EN 10/25/16	071779	73.36-			
				PO ENTRY							
			EJ	10/20/17	4	EN 10/01/17	071779	73.36			
				PRIOR YR ENCUMB							
			EJ	10/27/17	10	EN 10/26/17	072991	123.00			

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	52	12	OTHER OPERATING SUPPLIES / UNIFORMS								
				PO ENTRY								
				ACCOUNT TOTAL			123.00	123.00				.00
				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	11/10/17	16		AJ	10/31/17	AE180009		16,871.45		.00	
				In Lieu of Taxes Solid							
				Waste							
				ACCOUNT TOTAL							202,457.00
				BUDGET BALANCE							185,585.55
											91.7%
											16,871.45
											16,871.45DR

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			3,382,367.28	3,382,367.28
LIABILITY ACCOUNTS TOTAL			3,382,367.28	3,382,367.28
REVENUE ACCOUNTS TOTAL	7,233,324.00		208,652.04	208,652.04
EXPENDITURE ACCOUNTS	7,233,324.00	6,614,063.23	73,800.06	73,800.06

TOTAL ASSETS--EXCLUDING 172.00-00	3,591,019.32			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,456,167.34-			
	134,851.98			

TOTAL REVENUE	208,652.04			
TOTAL EXPENDITURE	73,800.06-			
	134,851.98			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	134,851.98			

FUND IS IN BALANCE				

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									
GJ	10/20/17	5	AJ	10/12/17	UT			1,702.06		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/12/17	BP			412.50		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/13/17	UT			141.61		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			391.51		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	UT			24.99		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/16/17	BP			371.25		
			BP RECEIPTS							
GJ	10/20/17	5	AJ	10/17/17	UT			49.98		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	UT			4,965.96		
			UB CASH UPDATE							
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			353.61		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**				18,461.00	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/18/17	UT			1,041.09		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/19/17	PR1019				11,915.47	
			PAYROLL SUMMARY							
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**				500.00	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/19/17	UT			683.06		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/20/17	BP			1,608.75		
			BP RECEIPTS							
GJ	10/24/17	6	AJ	10/23/17	UT			608.09		
			UB CASH UPDATE							
GJ	10/24/17	6	AJ	10/23/17	UT			179.93		
			UB CASH UPDATE							
GJ	10/25/17	7	AJ	10/24/17	UT			2,068.15		
			UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				9,502.86	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	10/27/17	11	AJ	10/25/17	PI				167.95	
			FUND BALS							
			102517 - 102517							
GJ	10/27/17	11	AJ	10/25/17	UT			133.28		
			UB CASH UPDATE							
GJ	10/27/17	11	AJ	10/25/17	BP			412.50		
			BP RECEIPTS							
GJ	10/30/17	12	AJ	10/26/17	PR1026				10,953.38	
			PAYROLL SUMMARY							
GJ	10/31/17	14	AJ	10/27/17	UT			3.55		

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								
	UB ADJ. UPDATE								
GJ	10/31/17	14	AJ	10/27/17	BP			82.50	
	BP RECEIPTS								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				8,412.23
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/31/17	14	AJ	10/30/17	UT			8.33	
	UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			9.58	
	UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			58.31	
	UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			277.82	
	UB CASH UPDATE								
GJ	11/07/17	16	AJ	10/31/17	UT			143.70	
	UB CASH UPDATE								
GJ	11/10/17	18	AJ	10/31/17	AE180009				7,639.92
	Admin Fee - Drainage								
GJ	11/10/17	18	AJ	10/31/17	AE180009				16,258.15
	In Lieu of Taxes Drainage								
GJ	11/10/17	18	AJ	10/31/17	AE180009				6,928.08
	Fund 2014 Cap Imprv Bond								
GJ	11/10/17	18	AJ	10/31/17	AE180009				123,037.42
	Fund Drainage Bonds & SRF Loans								
GJ	11/10/17	18	AJ	10/31/17	AE180009				15,693.67
	IT Funding								
GJ	11/10/17	18	AJ	10/31/17	AE180009				2,816.17
	Insurance Funding								
GJ	11/10/17	18	AJ	10/31/17	AE180009				612.92
	Vehicle Ins								
GJ	11/10/17	18	AJ	10/31/17	AE180009				22,395.17
	Fleet Financing								
GJ	11/10/17	18	AJ	10/31/17	AE180009				3,961.40
	Building Maintenance								
GJ	11/07/17	16	AJ	10/31/17	AE180011				3,158.94
	FUEL CHARGES 10/2017								
GJ	11/07/17	16	AJ	10/31/17	AE180012				11,664.26
	FLEET MAINT CHARGES 10/17								
GJ	11/08/17	17	AJ	10/31/17	AE180010				21,598.00
	ANNUAL FLEET MAINTENANCE CHARGE - DRAINAGE								
GJ	11/10/17	18	AJ	10/31/17	AE180018				2,412.75
	VISA P-CARD SUMMARY9/2017								
GJ	11/10/17	20	AJ	10/31/17	AE180010		21,598.00		
	ANNUAL FLEET MAINTENANCE CHARGE - DRAINAGE								
GJ	11/10/17	20	AJ	10/31/17	AE180019				10,799.00
	SEMI-ANNUAL FLEET MAINT. CHARGE								
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			3,449.06	
	POOLED EQUITY INTEREST								

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											
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE									
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/13/17	UT				141.61		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/16/17	UT				391.51		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/16/17	UT				24.99		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/17/17	UT				49.98		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/17/17	UT				4,965.96		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/18/17	UT				1,041.09		
		UB CASH UPDATE									
GJ	10/20/17	5	AJ	10/19/17	UT		3,841.58				
		UB CHARGE UPDATE									
GJ	10/20/17	5	AJ	10/19/17	UT				683.06		
		UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/23/17	UT				608.09		
		UB CASH UPDATE									
GJ	10/24/17	6	AJ	10/23/17	UT				179.93		
		UB CASH UPDATE									
GJ	10/25/17	7	AJ	10/24/17	UT				2,068.15		
		UB CASH UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT		9,564.74				
		UB CHARGE UPDATE									
GJ	10/27/17	11	AJ	10/25/17	UT				133.28		
		UB CASH UPDATE									
GJ	10/31/17	14	AJ	10/27/17	UT			3.55			
		UB ADJ. UPDATE									
GJ	10/31/17	14	AJ	10/27/17	UT				3.55		
		UB ADJ. UPDATE									
GJ	10/31/17	14	AJ	10/30/17	UT				8.33		
		UB CASH UPDATE									
GJ	11/07/17	16	AJ	10/31/17	UT				9.58		
		UB CASH UPDATE									
GJ	11/07/17	16	AJ	10/31/17	UT				58.31		
		UB CASH UPDATE									
GJ	11/07/17	16	AJ	10/31/17	UT				277.82		
		UB CASH UPDATE									
GJ	11/07/17	16	AJ	10/31/17	UT				143.70		
		UB CASH UPDATE									
GJ	11/10/17	18	AJ	10/31/17	CE170024				13,779.86		
		RECORD UNBILLED 412 FUND									
		UT RECEIVABLES FY2017									
		ACCOUNT TOTAL									
							50,836.38	37,197.20		13,639.18DR	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				543.42		
		BALANCE FORWARD									

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										
117	10		EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB							
			ACCOUNT TOTAL						543.42	543.42CR
133	20		DUE FROM OTHER GOVT UNITS							
			DUE FROM VOLUSIA COUNTY							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		353.61		
			BALANCE FORWARD							
	GJ	11/10/17	18	AJ	10/31/17	CE170020			353.61	
			ACCRUE 0917 DELINQUENT TX							
			ACCOUNT TOTAL					353.61	353.61	.00
152	90	01	BOND PREMIUM							
			1997 WATER/SEWER BOND							
			UNAMORT DEFEASE LOSS							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,068.16		
			BALANCE FORWARD							
			ACCOUNT TOTAL					2,068.16		2,068.16DR
157	20		UNAMORTIZED DISCOUNTS							
			BOND UNAMORTIZED DISCOUNT							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		48,249.37		
			BALANCE FORWARD							
			ACCOUNT TOTAL					48,249.37		48,249.37DR
161			LAND							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		12,336,655.73		
			BALANCE FORWARD							
			ACCOUNT TOTAL					12,336,655.73		12,336,655.73DR
164	18		IMP OTHER THAN BLDGS WA							
			IMPROVE DRAINAGE (IDR)							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		33,769,518.09		
			BALANCE FORWARD							
			ACCOUNT TOTAL					33,769,518.09		33,769,518.09DR
165	10		ACCUMULATED DEPRECIATION							
			IMPRV OTHER BLD DPR							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,359,776.12		
			BALANCE FORWARD							
			ACCOUNT TOTAL					2,359,776.12	2,359,776.12	2,359,776.12CR

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											
166	EQUIPMENT										.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***		493,719.68				
	BALANCE FORWARD										
	ACCOUNT TOTAL										493,719.68
167	ALLOW. DEPRECIATION EQP.										.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***			106,134.23			
	BALANCE FORWARD										
	ACCOUNT TOTAL										106,134.23
169	CONSTRUCTION IN PROG CIP										.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***		469,003.71				
	BALANCE FORWARD										
	ACCOUNT TOTAL										469,003.71
172	REVENUES										.00
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			1,859.19			
	CIS BATCH										
	BATCH TYPE AJ										
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			82.50			
	BP RECEIPTS C/R										
	BATCH TYPE AJ										
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			12.43			
	CIS BATCH										
	BATCH TYPE AJ										
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			82.50			
	BP RECEIPTS C/R										
	BATCH TYPE AJ										
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			82.50			
	BP RECEIPTS C/R										
	BATCH TYPE AJ										
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**			7,030.66			
	CIS BATCH										
	BATCH TYPE AJ										
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			412.50			
	BP RECEIPTS C/R										
	BATCH TYPE AJ										
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**			371.25			
	BP RECEIPTS C/R										
	BATCH TYPE AJ										
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			353.61			
	CR CASH RECEIPTS										
	BATCH TYPE CR										
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			3,841.58			
	CIS BATCH										
	BATCH TYPE AJ										
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			1,608.75			

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										
172	REVENUES / REVENUES									
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				9,564.74	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				412.50	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				3.55	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				82.50	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			353.61		
	CE170020 ACCRUALS C/R									
	BATCH TYPE AJ									
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			13,779.86		
	CE170024 RCD UT UNBILLC/R									
	BATCH TYPE AJ									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				3,449.06	
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
								14,133.47	29,249.82	15,116.35CR
190	RETIREMENT									
GJ	11/10/17	21	AJ	10/01/17	***YERO***			179,949.00		.00
	BALANCE FORWARD									
	ACCOUNT TOTAL									
								179,949.00		179,949.00DR
201	VOUCHER PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				92,027.21	.00
	BALANCE FORWARD									
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			104.65		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			73,461.56		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			18,461.00		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	10/19/17	3	AJ	10/19/17	**OFFSET**				500.00	
	AP STOFFL									
	BATCH TYPE AP									
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**			500.00		
	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											
235	90	DEFERRED COMPENSATION / LONG TERM-RETIREMENT									
		ACCOUNT TOTAL								396,274.00	396,274.00CR
239	22	OTHER LONG TERM LIAB. COMPENSATED ABSENCE									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		45,213.53			
		BALANCE FORWARD									
		ACCOUNT TOTAL								45,213.53	45,213.53CR
239	91	OPEB LIABILITY									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		62,669.73			
		BALANCE FORWARD									
		ACCOUNT TOTAL								62,669.73	62,669.73CR
242		EXPENDITURES									.00
	GJ	11/10/17	20	AJ	10/01/17	**OFFSET**		10,705.91			
		CE170008 FY17WKLY PayAC/R									
		BATCH TYPE AJ									
	GJ	10/24/17	6	AJ	10/03/17	**OFFSET**		13,641.02			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	10/24/17	6	AJ	10/11/17	**OFFSET**		11,634.50			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	10/24/17	6	AJ	10/17/17	**OFFSET**		11,915.47			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	10/19/17	3	AJ	10/19/17	**OFFSET**		500.00			
		AP STOFFL									
		BATCH TYPE AP									
	GJ	10/25/17	9	AJ	10/24/17	**OFFSET**		9,502.86			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	10/30/17	12	AJ	10/24/17	**OFFSET**		10,953.38			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		167.95			
		PI ISSUES									
		BATCH TYPE AJ									
	GJ	10/30/17	13	AJ	10/27/17	**OFFSET**		8,412.23			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	11/08/17	17	AJ	10/31/17	**OFFSET**		21,598.00			
		AE180010 ANN FLT MAINT CH									
		BATCH TYPE AJ									
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		199,342.90			
		FY18 Monthly Transfers									

FUND 412 DRAINAGE CONST OPERATING							-----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	11/10/17	18	AJ	10/31/17	**OFFSET**				17,915.09				
			CE170018 FY17 ACCRUALSC/R										
			BATCH TYPE AJ										
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**				21,598.00				
			AE180010 ANN FLT MAINTC/R										
			BATCH TYPE AJ										
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		10,799.00						
			AE180019 Semi-AnnualFleet										
			BATCH TYPE AJ										
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		3,158.94						
			AE180011 FUEL CHGS 10/17										
			BATCH TYPE AJ										
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		11,664.26						
			AE180012 FLEET MNT 10/17										
			BATCH TYPE AJ										
			ACCOUNT TOTAL								313,290.51	50,219.00	263,071.51DR
243	ENCUMBRANCES												
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		642,393.65			.00			
			ENCUMB/ROLLOVER ENC										
			BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**		1,050.00						
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**		73,857.00						
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				1,944.15				
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				445.50				
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**				9,502.86				
			PI RECEIPTS										
			BATCH TYPE AP										
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				5,571.63				
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**		2,500.00						
			PI PO ENTRY										
			BATCH TYPE EN										
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**				8,412.23				
			PI RECEIPTS										
			BATCH TYPE AP										
			ACCOUNT TOTAL								719,800.65	25,876.37	693,924.28DR

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												
245	RESERVE FOR ENCUM.										.00	
GJ	10/20/17	4	AJ	10/01/17		**OFFSET**		642,393.65				
						ENCUMB/ROLLOVER ENC						
						BATCH TYPE EN						
GJ	10/20/17	4	AJ	10/10/17		**OFFSET**		1,050.00				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/20/17	4	AJ	10/10/17		**OFFSET**		73,857.00				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**		1,944.15				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**		445.50				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/25/17	9	AJ	10/24/17		**OFFSET**		9,502.86				
						PI RECEIPTS						
						BATCH TYPE AP						
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**		5,571.63				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/27/17	11	AJ	10/26/17		**OFFSET**		2,500.00				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/30/17	13	AJ	10/27/17		**OFFSET**		8,412.23				
						PI RECEIPTS						
						BATCH TYPE AP						
						ACCOUNT TOTAL		25,876.37	719,800.65	693,924.28CR		
252	11	CONT. OTHER GOV. UNITS										
		CONTR FM OTHER GOVERNMENT										.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***		140,700.00				
						BALANCE FORWARD						
						ACCOUNT TOTAL		140,700.00		140,700.00CR		
271	22	FUND BALANCE										
		GEN EM RETIRMENT RESERVE										.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***		30,475.50				
						BALANCE FORWARD						
						PRIOR ADJUSTMENTS						
						ACCOUNT TOTAL		30,475.50		30,475.50DR		
272		RETAINED EARNINGS										.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***		37,269,883.22				
						BALANCE FORWARD						
						ACCOUNT TOTAL		37,269,883.22	37,269,883.22CR			

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									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
	RJ	11/10/17	15	CR	10/31/17	00469		3,449.06	
		POOLED EQUITY INTEREST							
						26,700.00			
						BUDGET BALANCE	23,250.94	87.1%	
								3,449.06	3,449.06CR

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					
DRAINAGE UTILITY													
ROAD & STREET FACILITIES													
SALARIES AND WAGES													
								644,686				.00	
EJ	11/10/17	18	AJ	10/01/17	CE170008					2,136.70			
FY 17 Weekly													
Payroll Accrual													
EJ	11/10/17	18	AJ	10/01/17	CE170008					5,118.60			
FY17 Weekly													
Payroll Accrual													
EJ	10/24/17	6	AJ	10/05/17	PR1005				2,363.50				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/05/17	PR1005				5,118.60				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/12/17	PR1012				5,855.17				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/12/17	PR1012				1,870.21				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/19/17	PR1019				6,477.04				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/19/17	PR1019				1,159.67				
PAYROLL SUMMARY													
EJ	10/30/17	11	AJ	10/26/17	PR1026				7,324.91				
PAYROLL SUMMARY													
EJ	10/30/17	11	AJ	10/26/17	PR1026				151.84				
PAYROLL SUMMARY													
ACCOUNT TOTAL						644,686.00			30,320.94	7,255.30		23,065.64DR	
BUDGET BALANCE						621,620.36		96.4%					
1800	541	14	OVERTIME					5,000				.00	
EJ	11/10/17	18	AJ	10/01/17	CE170008					251.37			
FY 17 Weekly													
Payroll Accrual													
EJ	11/10/17	18	AJ	10/01/17	CE170008					2,467.48			
FY17 Weekly													
Payroll Accrual													
EJ	10/24/17	6	AJ	10/05/17	PR1005				251.37				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/05/17	PR1005				2,467.48				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/12/17	PR1012				77.25				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/12/17	PR1012				530.03				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/19/17	PR1019				296.04				
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/19/17	PR1019				593.76				
PAYROLL SUMMARY													
EJ	10/30/17	11	AJ	10/26/17	PR1026				99.84				
PAYROLL SUMMARY													
ACCOUNT TOTAL						5,000.00			4,315.77	2,718.85		1,596.92DR	

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

1800	541	14	ROAD & STREET FACILITIES / OVERTIME											
			BUDGET BALANCE						3,403.08		68.1%			
1800	541	21	FICA TAXES											
			EJ	11/10/17	18	AJ	10/01/17	CE170008				731.76	.00	
			FY 17 Weekly											
			Payroll Accrual											
			EJ	10/24/17	6	AJ	10/05/17	PR1005			749.11			
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012			606.21			
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019			605.04			
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026			532.35			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						49,716.00			2,492.71	731.76	1,760.95DR
			BUDGET BALANCE						47,955.05		96.5%			
1800	541	22	RETIREMENT CONTRIBUTIONS											
			EJ	10/24/17	6	AJ	10/05/17	PR1005		87,299		1,022.31	.00	
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012			1,062.39			
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019			1,105.71			
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026			1,188.57			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						87,299.00			4,378.98		4,378.98DR
			BUDGET BALANCE						82,920.02		95.0%			
1800	541	23	HEALTH INSURANCE											
			EJ	10/24/17	6	AJ	10/05/17	PR1005		120,595		1,465.24	.00	
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012			1,465.43			
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019			1,451.32			
			PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026			1,451.32			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						120,595.00			5,833.31		5,833.31DR
			BUDGET BALANCE						114,761.69		95.2%			
1800	541	24	WORKER'S COMPENSATION											
			EJ	10/24/17	6	AJ	10/05/17	PR1005		10,980		195.98	.00	
			PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/12/17	PR1012			160.38			

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	24		ROAD & STREET FACILITIES / WORKER'S COMPENSATION							
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		219.53			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		197.19			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			10,980.00		773.08		773.08DR
				BUDGET BALANCE			10,206.92	93.0%			
1800	541	26		OPEB / EAP BENEFIT							
	EJ	10/24/17	6	AJ	10/05/17	PR1005	614	7.43		.00	
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		7.43			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		7.36			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		7.36			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			614.00		29.58		29.58DR
				BUDGET BALANCE			584.42	95.2%			
1800	541	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			42,000				.00
				ACCOUNT TOTAL			42,000.00				.00
				BUDGET BALANCE			42,000.00	100.0%			
1800	541	31	16	AUDIT FEE							
				ACCOUNT TOTAL			3,850.00				.00
				BUDGET BALANCE			3,850.00	100.0%			.00
1800	541	31	63	PROJECT PROFESSIONAL SERV							
				ACCOUNT TOTAL			40,000.00				.00
				BUDGET BALANCE			40,000.00	100.0%			.00
1800	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			109,430				.00
	EJ	10/20/17	4	EN	10/01/17	071806		3,776.00			
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	071998		244.00			
				PRIOR YR ENCUMB							
	EJ	10/20/17	4	EN	10/01/17	072255		2,367.50			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			109,430.00	6,387.50			.00

FUND 412 DRAINAGE CONST OPERATING

		-----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												
1800	541	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
				BUDGET BALANCE			103,042.50		94.2%			
1800	541	34	15	TEMP HELP SERVICE FEE								.00
		EJ	10/25/17	7	EN	09/25/17	072787		445.50-			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/01/17	072787		2,240.66			
				PRIOR YR ENCUMB								
		EJ	10/25/17	8	AP	10/02/17	PI0308			249.48		
				BLANKET PURCHASE ORDERS								
		EJ	10/25/17	8	AP	10/02/17	PI0309			1,545.68		
				BLANKET PURCHASE ORDERS								
		EJ	11/10/17	16	AJ	10/31/17	CE170018				249.48	
				ACCR REMEDY PO72787								
				INV FV02993518A								
		EJ	11/10/17	16	AJ	10/31/17	CE170018				1,545.68	
				ACCR REMEDY PO72787								
				INV FV02993519A								
				ACCOUNT TOTAL						1,795.16	1,795.16	.00
				BUDGET BALANCE					0.0%			
1800	541	34	20	MOWING CONTRACT SERVICE			77,000					.00
		EJ	10/20/17	4	EN	10/10/17	072904		73,857.00			
				PO ENTRY								
				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
				ACCOUNT TOTAL			2,250.00					.00
				BUDGET BALANCE			2,250.00		100.0%			
1800	541	40	10	EMPLOYEE TRAINING			2,819					.00
				ACCOUNT TOTAL			2,819.00					.00
				BUDGET BALANCE			2,819.00		100.0%			
1800	541	41		COMMUNICATION SERVICES			3,245					.00
		EJ	10/25/17	7	EN	10/21/16	071742		180.70-			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/01/17	071742		180.70			
				PRIOR YR ENCUMB								
				ACCOUNT TOTAL			3,245.00					.00
				BUDGET BALANCE			3,245.00		100.0%			

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	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		268,742				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		22,395.17		
				Fleet Financing						
				ACCOUNT TOTAL		268,742.00		22,395.17		22,395.17DR
				BUDGET BALANCE		246,346.83	91.7%			
1800	541	45	19	INSURANCE						
				VEHICLE INSURANCE		7,355				.00
		EJ	11/10/17	16	AJ 10/31/17	AE180009		612.92		
				Vehicle Ins						
				ACCOUNT TOTAL		7,355.00		612.92		612.92DR
				BUDGET BALANCE		6,742.08	91.7%			
1800	541	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		3,200				.00
				ACCOUNT TOTAL		3,200.00				.00
				BUDGET BALANCE		3,200.00	100.0%			
1800	541	46	12	VEH MAINT/REPAIR		120,000				.00
		EJ	11/07/17	14	AJ 10/31/17	AE180012		11,664.26		
				FLEET MAINT CHARGES 10/17						
				ACCOUNT TOTAL		120,000.00		11,664.26		11,664.26DR
				BUDGET BALANCE		108,335.74	90.3%			
1800	541	46	27	ANNUAL FLEET MAINT CHARGE		21,598				.00
		EJ	11/08/17	15	AJ 10/31/17	AE180010		21,598.00		
				ANNUAL FLEET MAINTENANCE						
				CHARGE - DRAINAGE						
		EJ	11/10/17	18	AJ 10/31/17	AE180010		21,598.00		
				ANNUAL FLEET MAINTENANCE						
				CHARGE - DRAINAGE						
		EJ	11/10/17	18	AJ 10/31/17	AE180019		10,799.00		
				SEMI-ANNUAL FLEET MAINT.						
				CHARGE						
				ACCOUNT TOTAL		21,598.00		32,397.00	21,598.00	10,799.00DR
				BUDGET BALANCE		10,799.00	50.0%			

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	46	36	SOFTWARE MAINTENANCE			4,680			.00	
				ACCOUNT TOTAL		4,680.00				.00	
				BUDGET BALANCE		4,680.00	100.0%			.00	
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	
		EJ	10/25/17	7	EN 08/03/17 072624			333.41-			
				PO ENTRY							
		EJ	10/20/17	4	EN 10/01/17 072624			333.41			
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE			0.0%			.00	
1800	541	49	02	OTHER CHARGES						.00	
				COMPUTER SOFTWARE			2,195			.00	
				ACCOUNT TOTAL		2,195.00				.00	
				BUDGET BALANCE		2,195.00	100.0%			.00	
1800	541	49	19	LICENSES, TAXES, FEES						.00	
		EJ	10/19/17	3	AP 10/02/17 STOFFL			500.00			
				ACCOUNT TOTAL				500.00		500.00DR	
				BUDGET BALANCE		500.00-	0.0%				
1800	541	49	20	EQUIP & OTHER NON-CAPITAL			10,000			.00	
				ACCOUNT TOTAL		10,000.00				.00	
				BUDGET BALANCE		10,000.00	100.0%			.00	
1800	541	49	61	DATA PROCESSING 501			188,324			.00	
		EJ	11/10/17	16	AJ 10/31/17 AE180009			15,693.67			
				IT Funding							
				ACCOUNT TOTAL		188,324.00		15,693.67		15,693.67DR	
				BUDGET BALANCE		172,630.33	91.7%				
1800	541	49	64	TFR TO 504 SELF INSUR FD			33,794			.00	
		EJ	11/10/17	16	AJ 10/31/17 AE180009			2,816.17			
				Insurance Funding							

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	49	64	OTHER CHARGES / TFR TO 504 SELF INSUR FD							
				ACCOUNT TOTAL			33,794.00		2,816.17		2,816.17DR
				BUDGET BALANCE			30,977.83	91.7%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			47,537				.00
		EJ	11/10/17	16	AJ	10/31/17 AE180009			3,961.40		
				Building Maintenance							
				ACCOUNT TOTAL			47,537.00		3,961.40		3,961.40DR
				BUDGET BALANCE			43,575.60	91.7%			
1800	541	49	90	ADMIN SERVICE FEES			91,679				.00
		EJ	11/10/17	16	AJ	10/31/17 AE180009			7,639.92		
				Admin Fee - Drainage							
				ACCOUNT TOTAL			91,679.00		7,639.92		7,639.92DR
				BUDGET BALANCE			84,039.08	91.7%			
1800	541	51		OFFICE SUPPLIES			1,000				.00
		EJ	10/27/17	10	EN	10/26/17 072992		1,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			1,000.00	1,000.00			.00
				BUDGET BALANCE				0.0%			
1800	541	52		OTHER OPERATING SUPPLIES			16,500				.00
		EJ	10/20/17	4	EN	10/01/17 072498		500.00			
				PRIOR YR ENCUMB							
		EJ	10/27/17	10	AJ	10/25/17 PI			167.95		
				PU ISSUES							
				102517 - 102517							
				ACCOUNT TOTAL			16,500.00	500.00	167.95		167.95DR
				BUDGET BALANCE			15,832.05	96.0%			
1800	541	52	10	GAS,DIESEL,OIL,& GREASE			28,575				.00
		EJ	11/07/17	14	AJ	10/31/17 AE180011			3,158.94		
				FUEL CHARGES 10/2017							
				ACCOUNT TOTAL			28,575.00		3,158.94		3,158.94DR
				BUDGET BALANCE			25,416.06	88.9%			
1800	541	52	12	UNIFORMS			3,000				.00
		EJ	10/27/17	10	EN	10/25/16 071779		339.13-			
				PO ENTRY							
		EJ	10/20/17	4	EN	10/01/17 071779		339.13			

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	52	12	OTHER OPERATING SUPPLIES / UNIFORMS							
				PRIOR YR ENCUMB							
		EJ	10/27/17	10	EN	10/26/17 072991	1,500.00				
				PO ENTRY							
				ACCOUNT TOTAL			3,000.00	1,500.00			.00
				BUDGET BALANCE			1,500.00	50.0%			
1800	541	52	15	POSTAL SERVICE							.00
		EJ	10/25/17	7	EN	08/03/17 072624	1,430.04-				
				PO ENTRY							
		EJ	10/20/17	4	EN	10/01/17 072624	1,430.04				
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
1800	541	52	17	AGRICULTURE SUPPLIES			46,000				.00
		EJ	10/20/17	4	EN	10/01/17 072594	15,000.00				
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			46,000.00	15,000.00			.00
				BUDGET BALANCE			31,000.00	67.4%			
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			797,000				.00
		EJ	10/27/17	10	EN	02/10/17 072177	5,232.50-				
				PO ENTRY							
		EJ	10/20/17	4	EN	10/01/17 071533	245,265.00				
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/01/17 072176	2,488.16				
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/01/17 072177	5,232.50				
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/01/17 072178	407.55				
				PRIOR YR ENCUMB							
		EJ	10/20/17	4	EN	10/01/17 072198	75,224.00				
				PRIOR YR ENCUMB							

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								
				DRAINAGE UTILITY								
	EJ	10/20/17	4	EN	10/01/17	072216	132,820.00					
				PRIOR YR ENCUMB								
	EJ	10/20/17	4	EN	10/01/17	072236	95,625.00					
				PRIOR YR ENCUMB								
	EJ	10/20/17	4	EN	10/01/17	072798	247.00					
				PRIOR YR ENCUMB								
	EJ	10/20/17	4	EN	10/01/17	072800	39,634.00					
				PRIOR YR ENCUMB								
	EJ	10/20/17	4	EN	10/10/17	072886	1,050.00					
				PO ENTRY								
	EJ	10/25/17	8	AP	10/10/17	PI0310		7,707.70				
				PROFESSIONAL SERVICES								
	EJ	10/30/17	12	AP	10/13/17	PI0406		497.63				
				BLANKET PURCHASE ORDERS								
	EJ	10/30/17	12	AP	10/16/17	PI0407		7,914.60				
				PROFESSIONAL SERVICES								
	EJ	11/10/17	16	AJ	10/31/17	CE170018			7,707.70			
				ACCR MEAD&HUNT PO72800								
				INV 273123								
	EJ	11/10/17	16	AJ	10/31/17	CE170018			497.63			
				ACCR MCKIM&CREED PO72176								
				INV 137551								
	EJ	11/10/17	16	AJ	10/31/17	CE170018			7,914.60			
				ACCR PEGASUS ENGINEER								
				PO72236 INV 223775								
				ACCOUNT TOTAL		797,000.00	576,640.78	16,119.93	16,119.93	.00		
				BUDGET BALANCE		220,359.22	27.6%					
1800	541	64		MACH & EQUIPMENT							.00	
	EJ	10/20/17	4	EN	10/01/17	072553	19,039.00					
				PRIOR YR ENCUMB								
				ACCOUNT TOTAL			19,039.00			.00		
				BUDGET BALANCE		19,039.00-	0.0%					
1800	541	99	10	OTHER NON-OPERAIING								
				CONTINGENCY							94,990	
				ACCOUNT TOTAL		94,990.00				.00		
				BUDGET BALANCE		94,990.00	100.0%			.00		
1800	599	96	31	INTRA FUND TRANSFER								
				TRANSFER TO								
				414 DRAINAGE BOND SINKING							1,476,449	
	EJ	11/10/17	16	AJ	10/31/17	AE180009		123,037.42		.00		
				Fund Drainage Bonds & SRF Loans								

 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	599	96	31	TRANSFER TO / 414 DRAINAGE BOND SINKING								
				ACCOUNT TOTAL		1,476,449.00						
				BUDGET BALANCE		1,353,411.58	91.7%				123,037.42DR	

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	11/10/17	16	AJ	10/31/17	AE180009		16,258.15		.00	
				In Lieu of Taxes Drainage							
				ACCOUNT TOTAL							195,098.00
				BUDGET BALANCE							178,839.85
											91.7%
1801	581	91	29	TRANSFER TO 220 FUND							83,137
	EJ	11/10/17	16	AJ	10/31/17	AE180009		6,928.08		.00	
				Fund 2014 Cap Imprv Bond							
				ACCOUNT TOTAL							83,137.00
				BUDGET BALANCE							76,208.92
											91.7%

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			48,372,375.13	48,372,375.13
LIABILITY ACCOUNTS TOTAL			48,372,375.13	48,372,375.13
REVENUE ACCOUNTS TOTAL	4,762,677.00		15,116.35	15,116.35
EXPENDITURE ACCOUNTS	4,762,677.00	711,839.37	263,071.51	263,071.51

TOTAL ASSETS--EXCLUDING 172.00-00	48,387,491.48			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,635,446.64-			
			247,955.16-	

TOTAL REVENUE			15,116.35	
TOTAL EXPENDITURE			140,034.09-	
			124,917.74-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			123,037.42-	
			247,955.16-	

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										
101		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	571,304.00			
						BALANCE FORWARD				
						ACCOUNT TOTAL	571,304.00			571,304.00DR
104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	1,144,583.67			
						BALANCE FORWARD				
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			771,452.15	
						RCRD OCT DEBT PYMTT/WIRE				
						BATCH TYPE AP				
	GJ	11/10/17	18	AJ	10/31/17	AE180009	123,037.42			
						Fund Drainage Bonds &				
						SRF Loans				
	GJ	11/07/17	16	AJ	10/31/17	AE180007	61.04			
						ADV NOW INT 0917				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**	1,015.09			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	1,268,697.22	771,452.15		497,245.07DR
172		REVENUES								.00
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			61.04	
						AE180007 INT MISC				
						BATCH TYPE AJ				
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			123,037.42	
						FY18 Monthly Transfers				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			1,015.09	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		124,113.55		124,113.55CR
215		ACCRUED INT. PAYABLE								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			147,243.37	
						BALANCE FORWARD				
						ACCOUNT TOTAL			147,243.37	147,243.37CR
242		EXPENDITURES								.00
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**	771,452.15			
						RCRD OCT DEBT PYMTT/WIRE				
						BATCH TYPE AP				
						ACCOUNT TOTAL	771,452.15			771,452.15DR

FUND 414 DRAINAGE BOND SINKING							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
271	20	FUND BALANCE							
		RESERVE FOR DEBT SERVICE							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		128,511.25	
		BALANCE FORWARD							
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL						128,511.25	128,511.25CR
272		RETAINED EARNINGS							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,440,133.05	
		BALANCE FORWARD							
		ACCOUNT TOTAL						1,440,133.05	1,440,133.05CR
361	10	INTEREST EARNINGS							.00
		INTEREST EARNINGS-INVESTM							
	RJ	11/07/17	11	AJ	10/31/17	AE180007		61.04	
		ADV NOW INT 0917							
	RJ	11/10/17	15	CR	10/31/17	00469		1,015.09	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL						1,076.13	1,076.13CR
		BUDGET BALANCE				1,076.13-	0.0%		
399	10	21	INTRA. GOV. SERVICES						
		TRANSFER FROM							
		FRM 412 DRAINAGE CONST OP				1,476,449			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009		123,037.42	
		Fund Drainage Bonds &							
		SRF Loans							
		ACCOUNT TOTAL				1,476,449.00		123,037.42	123,037.42CR
		BUDGET BALANCE				1,353,411.58	91.7%		

FUND 414 DRAINAGE BOND SINKING											
-----JOURNAL-----				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

1800	541	71	10	DRAINAGE UTILITY							
				ROAD & STREET FACILITIES							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			1,122,738				.00
				EJ	11/07/17	14	AP 10/02/17 WIRE		540,000.00		
				2008 STORMWATER NOTE							
				EJ	11/07/17	14	AP 10/02/17 WIRE		105,000.00		
				2003B CAP IMPROVEMEN NOTE							
				ACCOUNT TOTAL			1,122,738.00		645,000.00		645,000.00DR
				BUDGET BALANCE			477,738.00	42.6%			
1800	541	72	10	INTEREST							
				INTEREST BONDS/BANS			349,611				.00
				EJ	11/07/17	14	AP 10/02/17 WIRE		111,467.50		
				2005 STORMWATER BOND							
				EJ	11/07/17	14	AP 10/02/17 WIRE		10,497.50		
				2008 STORMWATER NOTE							
				EJ	11/07/17	14	AP 10/02/17 WIRE		3,737.15		
				2003B CAP IMPROVEMEN NOTE							
				ACCOUNT TOTAL			349,611.00		125,702.15		125,702.15DR
				BUDGET BALANCE			223,908.85	64.0%			
1800	541	73		OTHER DEBT SERVICE			4,100				.00
				EJ	11/07/17	14	AP 10/02/17 WIRE		750.00		
				2005 STORMWATER AGENT							
				ACCOUNT TOTAL			4,100.00		750.00		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			944,435.52	944,435.52
LIABILITY ACCOUNTS TOTAL			944,435.52	944,435.52
REVENUE ACCOUNTS TOTAL	1,476,449.00		124,113.55	124,113.55
EXPENDITURE ACCOUNTS	1,476,449.00		771,452.15	771,452.15

TOTAL ASSETS--EXCLUDING 172.00-00	1,068,549.07			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,715,887.67-			
			647,338.60-	

TOTAL REVENUE			124,113.55	
TOTAL EXPENDITURE			771,452.15-	
			647,338.60-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			647,338.60-	

FUND IS IN BALANCE				

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			PAYABLES / ACCOUNTS PAYABLE								
			ACCOUNT TOTAL					1,100.00	1,100.00	.00	
242			EXPENDITURES							.00	
GJ	10/25/17	9	AJ	10/24/17		**OFFSET**	1,100.00				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	11/10/17	18	AJ	10/31/17		**OFFSET**		1,100.00			
			CE170018 FY17 ACCRUALSC/R								
			BATCH TYPE AJ								
			ACCOUNT TOTAL					1,100.00	1,100.00	.00	
243			ENCUMBRANCES							.00	
GJ	10/20/17	4	AJ	10/01/17		**OFFSET**	8,400.00				
			ENCUMB/ROLLOVER ENC								
			BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/10/17		**OFFSET**	10,650.00				
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/11/17		**OFFSET**	16,125.00				
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	10/25/17	9	AJ	10/24/17		**OFFSET**		1,100.00			
			PI RECEIPTS								
			BATCH TYPE AP								
			ACCOUNT TOTAL					35,175.00	1,100.00	34,075.00DR	.00
245			RESERVE FOR ENCUM.							.00	
GJ	10/20/17	4	AJ	10/01/17		**OFFSET**		8,400.00			
			ENCUMB/ROLLOVER ENC								
			BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/10/17		**OFFSET**		10,650.00			
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/11/17		**OFFSET**		16,125.00			
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	10/25/17	9	AJ	10/24/17		**OFFSET**	1,100.00				
			PI RECEIPTS								
			BATCH TYPE AP								
			ACCOUNT TOTAL					1,100.00	35,175.00	34,075.00CR	.00
272			RETAINED EARNINGS							.00	
GJ	11/10/17	21	AJ	10/01/17		***YERO***		1,485,130.57			
			BALANCE FORWARD								

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										

272			FND BALS & RETAINED ERNG / RETAINED EARNINGS							
			ACCOUNT TOTAL					1,485,130.57		1,485,130.57CR
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			5,000				.00
	RJ	11/10/17	15	CR	10/31/17 00469			1,096.26		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			5,000.00			1,096.26	1,096.26CR
			BUDGET BALANCE			3,903.74	78.1%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			71,775				.00
			ACCOUNT TOTAL			71,775.00				.00
			BUDGET BALANCE			71,775.00	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						76,775
EJ	10/20/17	4	EN	10/01/17	072967		8,400.00			
				PRIOR YR ENCUMB						
EJ	10/25/17	8	AP	10/09/17	PI0313			1,100.00		
				BLANKET PURCHASE ORDERS						
EJ	10/20/17	4	EN	10/10/17	072896		10,650.00			
				PO ENTRY						
EJ	10/20/17	4	EN	10/11/17	072908		16,125.00			
				PO ENTRY						
EJ	11/10/17	16	AJ	10/31/17	CE170018				1,100.00	
				ACCR MEAD&HUNT PO72967						
				INV 273098						
				ACCOUNT TOTAL		76,775.00	34,075.00	1,100.00	1,100.00	.00
				BUDGET BALANCE		42,700.00	55.6%			

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			1,485,130.57	1,485,130.57
LIABILITY ACCOUNTS TOTAL			1,485,130.57	1,485,130.57
REVENUE ACCOUNTS TOTAL	76,775.00		1,096.26	1,096.26
EXPENDITURE ACCOUNTS	76,775.00	35,175.00		

TOTAL ASSETS--EXCLUDING 172.00-00	1,486,226.83			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,485,130.57-			
			1,096.26	

TOTAL REVENUE	1,096.26			
TOTAL EXPENDITURE	.00			
			1,096.26	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			1,096.26	

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								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	4,597,561.28			
						BALANCE FORWARD				
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		4,035,868.00		
						RCRD OCT DEBT PYMTT/WIRE				
						BATCH TYPE AP				
	GJ	11/10/17	18	AJ	10/31/17	AE180009	348,147.33			
						2012 W/S Bond Funding				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**	4,045.86			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	4,949,754.47	4,035,868.00		913,886.47DR
172		REVENUES								.00
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		348,147.33		
						FY18 Monthly Transfers				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		4,045.86		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		352,193.19		352,193.19CR
242		EXPENDITURES								.00
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**	4,035,868.00			
						RCRD OCT DEBT PYMTT/WIRE				
						BATCH TYPE AP				
						ACCOUNT TOTAL	4,035,868.00			4,035,868.00DR
272		RETAINED EARNINGS								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,197,561.28		
						BALANCE FORWARD				
						ACCOUNT TOTAL		3,197,561.28		3,197,561.28CR
272	04	DEBT SMOOTHING RESERVE								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,400,000.00		
						BALANCE FORWARD				
						ACCOUNT TOTAL		1,400,000.00		1,400,000.00CR
361	10	INTEREST EARNINGS								.00
		INTEREST EARNINGS-INVESTM				5,000				
	RJ	11/10/17	15	CR	10/31/17	00469		4,045.86		
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	5,000.00	4,045.86		4,045.86CR

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										
361	10		INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
			BUDGET BALANCE			954.14	19.1%			
399	10	12	INTRA. GOV. SERVICES							
			TRANSFER FROM							
			FRM 401 WATER/SEWER REV			4,177,768				.00
RJ	11/10/17	13	AJ 10/31/17 AE180009					348,147.33		
			2012 W/S Bond Funding							
			ACCOUNT TOTAL			4,177,768.00		348,147.33		348,147.33CR
			BUDGET BALANCE			3,829,620.67	91.7%			

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				.00
	EJ	11/07/17	14	AP 10/02/17 WIRE				3,860,000.00		
				2012 WATER SEWER BOND						
				ACCOUNT TOTAL		3,860,000.00		3,860,000.00		3,860,000.00DR
				BUDGET BALANCE			0.0%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS		317,768				.00
	EJ	11/07/17	14	AP 10/02/17 WIRE				175,868.00		
				2012 WATER SEWER BOND						
				ACCOUNT TOTAL		317,768.00		175,868.00		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			561,693.28	561,693.28
LIABILITY ACCOUNTS TOTAL			561,693.28	561,693.28
REVENUE ACCOUNTS TOTAL	4,182,768.00		352,193.19	352,193.19
EXPENDITURE ACCOUNTS	4,182,768.00		4,035,868.00	4,035,868.00

TOTAL ASSETS--EXCLUDING 172.00-00	913,886.47			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,597,561.28-			
			3,683,674.81-	

TOTAL REVENUE			352,193.19	
TOTAL EXPENDITURE			4,035,868.00-	
			3,683,674.81-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			3,683,674.81-	

FUND IS IN BALANCE				

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			38,064.20	38,064.20
LIABILITY ACCOUNTS TOTAL			38,064.20	38,064.20
REVENUE ACCOUNTS TOTAL	2,604,611.00		217,091.63	217,091.63
EXPENDITURE ACCOUNTS	2,604,611.00			

TOTAL ASSETS--EXCLUDING 172.00-00	255,155.83			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,064.20-			
			217,091.63	

TOTAL REVENUE			217,091.63	
TOTAL EXPENDITURE			.00	
			217,091.63	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			217,091.63	

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT							-----CURRENT-----		BALANCE
-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172		REVENUES / REVENUES							
		BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			15,833.72	
		CE170020 ACCRUALS			C/R				
		BATCH TYPE AJ							
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				1,527.60
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						15,833.72	117,057.31
									101,223.59CR
201		VOUCHER PAYABLE							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***				12,024.05
		BALANCE FORWARD							
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			2,100.00	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			9,924.05	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**				1,745.52
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			1,745.52	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**				1,323.18
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			1,323.18	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL						15,092.75	15,092.75
									.00
202		ACCOUNTS PAYABLE							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***				1,323.18
		BALANCE FORWARD							
GJ	11/10/17	18	AJ	10/31/17	CE170018			594.68	
		ACCR CPH, INC PO71830							
		INV 104173							
GJ	11/10/17	20	AJ	10/31/17	CE170029			728.50	
		ACCR CPH INC PO71830							
		ACCOUNT TOTAL						1,323.18	1,323.18
									.00
220		DEPOSITS							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***				2,000.00
		BALANCE FORWARD							
		ACCOUNT TOTAL						2,000.00	2,000.00CR

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	

223	16	DEFERRED REVENUE										
		LEASE SMOKEY HUNT CLUB										
		GJ	10/30/17	12	AJ	09/30/17	AE170286			1,083.34		.00
		LAMAR 8/1/17 - 7/31/18										
		DEFER 10 MONTHS TO FY18										
		GJ	10/30/17	12	AJ	09/30/17	AE170286			1,125.00		
		CL CHANNEL 7/1/17-6/30/18										
		DEFER 9MO TO FY18										
		GJ	10/30/17	12	AJ	09/30/17	AE170286			8,200.35		
		CL CHANNEL1/1/17-12/31/17										
		DEFER 3MO TO FY18										
		GJ	10/30/17	12	AJ	09/30/17	AE170286			70,437.30		
		HUNT CLUB 8/1/17-7/31/18										
		DEFER 10MO TO FY18										
		GJ	11/10/17	21	AJ	10/01/17	***YERO***				80,845.99	
		BALANCE FORWARD										
		ACCOUNT TOTAL										
										80,845.99	80,845.99	.00
242		EXPENDITURES										
		GJ	10/30/17	12	AJ	10/26/17	**OFFSET**			1,745.52		.00
		PI RECEIPTS										
		BATCH TYPE AP										
		GJ	10/30/17	13	AJ	10/27/17	**OFFSET**			1,323.18		
		PI RECEIPTS										
		BATCH TYPE AP										
		GJ	11/10/17	18	AJ	10/31/17	**OFFSET**				1,323.18	
		CE170018 FY17 ACCRUALSC/R										
		BATCH TYPE AJ										
		ACCOUNT TOTAL										
										3,068.70	1,323.18	1,745.52DR
243		ENCUMBRANCES										
		GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			6,836.19		.00
		ENCUMB/ROLLOVER ENC										
		BATCH TYPE EN										
		GJ	10/20/17	4	AJ	10/09/17	**OFFSET**			11,192.00		
		PI PO ENTRY										
		BATCH TYPE EN										
		GJ	10/20/17	4	AJ	10/11/17	**OFFSET**			77,545.00		
		PI PO ENTRY										
		BATCH TYPE EN										
		GJ	10/30/17	12	AJ	10/26/17	**OFFSET**				1,745.52	
		PI RECEIPTS										
		BATCH TYPE AP										
		GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				.01	
		PI PO ENTRY										
		BATCH TYPE EN										
		GJ	10/30/17	13	AJ	10/27/17	**OFFSET**				1,323.18	
		PI RECEIPTS										
		BATCH TYPE AP										

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														
243						RESERVES & EQUITIES / ENCUMBRANCES								
	GJ	10/31/17			14	AJ 10/30/17 **OFFSET**			17,874.50					
						PI PO ENTRY								
						BATCH TYPE EN								
						ACCOUNT TOTAL			113,447.69		3,068.71		110,378.98DR	
245						RESERVE FOR ENCUM.							.00	
	GJ	10/20/17			4	AJ 10/01/17 **OFFSET**					6,836.19			
						ENCUMB/ROLLOVER ENC								
						BATCH TYPE EN								
	GJ	10/20/17			4	AJ 10/09/17 **OFFSET**					11,192.00			
						PI PO ENTRY								
						BATCH TYPE EN								
	GJ	10/20/17			4	AJ 10/11/17 **OFFSET**					77,545.00			
						PI PO ENTRY								
						BATCH TYPE EN								
	GJ	10/30/17			12	AJ 10/26/17 **OFFSET**			1,745.52					
						PI RECEIPTS								
						BATCH TYPE AP								
	GJ	10/30/17			12	AJ 10/27/17 **OFFSET**			.01					
						PI PO ENTRY								
						BATCH TYPE EN								
	GJ	10/30/17			13	AJ 10/27/17 **OFFSET**			1,323.18					
						PI RECEIPTS								
						BATCH TYPE AP								
	GJ	10/31/17			14	AJ 10/30/17 **OFFSET**					17,874.50			
						PI PO ENTRY								
						BATCH TYPE EN								
						ACCOUNT TOTAL			3,068.71		113,447.69		110,378.98CR	
272						RETAINED EARNINGS							.00	
	GJ	11/10/17			21	AJ 10/01/17 ***YERO***					1,603,080.06			
						BALANCE FORWARD								
						ACCOUNT TOTAL					1,603,080.06		1,603,080.06CR	
329	50					FEES & PERMITS								
						GOPHER TORTOISE RELOC FEE							.00	
	RJ	10/31/17			9	AJ 10/30/17 0028629					18,850.00			
						CPH INC GOPHER TORTOISE								
						KCRENSHAW 10/30/17 02								
						ACCOUNT TOTAL					18,850.00		18,850.00CR	
						BUDGET BALANCE	18,850.00-	0.0%						
343	71					PHYSICAL ENVIRONMENT								
						TIMBER/PALMETTO SALES		50,000					.00	

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		
343	71	PHYSICAL ENVIRONMENT / TIMBER/PALMETTO SALES											
	RJ	10/20/17	2	AJ 10/02/17	0000531						15,833.72		
		ALFORD TIMBER/TIMBER HARV											
		SLINSSSENS 10/02/17 22											
	RJ	11/10/17	13	AJ 10/31/17	CE170020				15,833.72				
		ACCRUE ALFORD TIMBER											
		ACCOUNT TOTAL						50,000.00			15,833.72	15,833.72	.00
		BUDGET BALANCE						50,000.00	100.0%				
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM											
	RJ	11/10/17	15	CR 10/31/17	00469			7,000			1,527.60		.00
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL						7,000.00				1,527.60	1,527.60CR
		BUDGET BALANCE						5,472.40	78.2%				
362		RENTS & ROYALTIES											
	RJ	10/30/17	8	AJ 09/30/17	AE170286			84,525			70,437.30		.00
		HUNT CLUB 8/1/17-7/31/18											
		DEFER 10MO TO FY18											
		ACCOUNT TOTAL						84,525.00			70,437.30		70,437.30CR
		BUDGET BALANCE						14,087.70	16.7%				
362	50	BILLBOARD RENTAL											
	RJ	10/30/17	8	AJ 09/30/17	AE170286			35,000			1,083.34		.00
		LAMAR 8/1/17-7/31/18											
		DEFER 10 MONTHS TO FY18											
	RJ	10/30/17	8	AJ 09/30/17	AE170286						1,125.00		
		CL CHANNEL 7/1/17-6/30/18											
		DEFER 9MO TO FY18											
	RJ	10/30/17	8	AJ 09/30/17	AE170286						8,200.35		
		CL CHANNEL1/1/17-12/31/17											
		DEFER 3MO TO FY18											
		ACCOUNT TOTAL						35,000.00			10,408.69		10,408.69CR
		BUDGET BALANCE						24,591.31	70.3%				
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL											
		ACCOUNT TOTAL						4,982.00		4,982			.00
		BUDGET BALANCE						4,982.00	100.0%				.00

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													
1000	536	31	13	NON DEPARTMENTAL									
				WATER/SEWER COMBO SER.									
				PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES								.00	
	EJ	10/30/17		11	EN	02/07/17	071830			.01-			
				PO ENTRY									
	EJ	10/30/17		12	AP	08/11/17	PI0397		728.50				
				BLANKET PURCHASE ORDERS									
	EJ	10/30/17		12	AP	09/15/17	PI0399		594.68				
				BLANKET PURCHASE ORDERS									
	EJ	10/20/17		4	EN	10/01/17	071830			1,323.19			
				PRIOR YR ENCUMB									
	EJ	11/10/17		16	AJ	10/31/17	CE170018				728.50		
				ACCR CPH,INC PO71830									
				INV 104080									
	EJ	11/10/17		16	AJ	10/31/17	CE170018				594.68		
				ACCR CPH,INC PO71830									
				INV 104173									
	EJ	11/10/17		18	AJ	10/31/17	CE170029		728.50				
				REV ACCR CPH INC PO71830									
	EJ	11/10/17		18	AJ	10/31/17	CE170029				728.50		
				ACCR CPH INC PO71830									
				ACCOUNT TOTAL							2,051.68	2,051.68	.00
				BUDGET BALANCE							0.0%		
1000	536	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER			170,315				.00		
	EJ	10/20/17		4	EN	10/01/17	072465		5,513.00				
				PRIOR YR ENCUMB									
	EJ	10/20/17		4	EN	10/11/17	072908		48,375.00				
				PO ENTRY									
	EJ	10/20/17		4	EN	10/11/17	072909		29,170.00				
				PO ENTRY									
	EJ	10/31/17		13	EN	10/30/17	073002		3,900.00				
				PO ENTRY									
	EJ	10/31/17		13	EN	10/30/17	073003		10,950.00				
				PO ENTRY									
	EJ	10/31/17		13	EN	10/30/17	073004		750.00				
				PO ENTRY									
	EJ	10/31/17		13	EN	10/30/17	073005		1,500.00				
				PO ENTRY									
	EJ	10/31/17		13	EN	10/30/17	073006		150.00				
				PO ENTRY									
	EJ	10/31/17		13	EN	10/30/17	073014		604.50				
				PO ENTRY									
	EJ	10/31/17		13	EN	10/30/17	073014		20.00				
				PO ENTRY									
				ACCOUNT TOTAL			170,315.00	100,932.50			.00		
				BUDGET BALANCE			69,382.50	40.7%					

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											
1000	536	34	20	MOWING CONTRACT SERVICE			11,192				.00
		EJ	10/20/17	4	EN	10/09/17	072850	11,192.00			
				PO ENTRY							
		EJ	10/30/17	11	AP	10/18/17	PI0352		1,745.52		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			11,192.00	9,446.48	1,745.52		1,745.52DR
				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			1,603,334.54	1,603,334.54
LIABILITY ACCOUNTS TOTAL			1,603,334.54	1,603,334.54
REVENUE ACCOUNTS TOTAL	181,507.00		101,223.59	101,223.59
EXPENDITURE ACCOUNTS	181,507.00	113,447.68	1,745.52	1,745.52

TOTAL ASSETS--EXCLUDING 172.00-00	1,704,558.13			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,605,080.06-			
	99,478.07			

TOTAL REVENUE	101,223.59			
TOTAL EXPENDITURE	1,745.52-			
	99,478.07			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	99,478.07			

FUND IS IN BALANCE				

FUND 421 DEFERRED CONST RESERVE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
208	41			DUE TO GOVT. UNITS								
				DUE TO STATE SALES TAX								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***			.01		
				BALANCE FORWARD								
				ACCOUNT TOTAL						.01		.01DR
272				RETAINED EARNINGS								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***				.01	
				BALANCE FORWARD								
				ACCOUNT TOTAL							.01	.01CR

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												
115	ACCOUNTS RECEIVABLE									.00		
GJ	11/10/17	21	AJ	10/01/17	***YERO***		61,352.22					
	BALANCE FORWARD											
GJ	10/20/17	5	AJ	10/09/17	0008579				355.00			
	STATE OF FLORIDA- ALC BEV KCRENSHAW 10/09/17 14											
GJ	11/07/17	16	AJ	10/19/17	MR				147.27			
	UNCOLLECTIBLE CHARGES MISC RECEIVABLES											
GJ	11/07/17	16	AJ	10/19/17	MR				147.27			
	UNCOLLECTIBLE CHARGES MISC RECEIVABLES											
GJ	10/24/17	6	AJ	10/20/17	0021456				2,431.31			
	GOLF CLUB AT CYPRESS HEAD KCRENSHAW 10/20/17 15											
GJ	11/07/17	16	AJ	10/31/17	AE180006				10,565.09			
	GC EXP CASH TRANSFER SEP											
GJ	11/10/17	18	AJ	10/31/17	CE170014		147.27					
	ADJUST UNCOLL SALES TAX											
GJ	11/10/17	18	AJ	10/31/17	CE170014		147.27					
	ADJUST UNCOLL SALES TAX											
	ACCOUNT TOTAL									61,646.76	13,645.94	48,000.82DR
115	01	01	A/R FROM YMCA OR GOLF COURSE								.00	
GJ	11/10/17	21	AJ	10/01/17	***YERO***				60,997.22			
	BALANCE FORWARD											
	ACCOUNT TOTAL									60,997.22	60,997.22CR	.00
115	46	A/R MISCELLANEOUS									.00	
GJ	11/07/17	16	AJ	10/19/17	MR				2,265.75			
	UNCOLLECTIBLE CHARGES MISC RECEIVABLES											
GJ	11/07/17	16	AJ	10/19/17	MR				2,265.75			
	UNCOLLECTIBLE CHARGES MISC RECEIVABLES											
GJ	11/10/17	18	AJ	10/31/17	CE170014		2,265.75					
	ADJUST UNCOLL RENT REST											
GJ	11/10/17	18	AJ	10/31/17	CE170014		2,265.75					
	ADJUST UNCOLL RENT REST											
	ACCOUNT TOTAL									4,531.50	4,531.50	.00
115	46	01	AGENT								.00	
GJ	11/10/17	21	AJ	10/01/17	***YERO***		98,656.93					
	BALANCE FORWARD											
	ACCOUNT TOTAL									98,656.93	98,656.93DR	

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								
141	12	01	SUPPLIES INV SEWER								
			INVENTORY GOLF COURSE							.00	
			AGENT								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		13,394.18			
			BALANCE FORWARD								
			ACCOUNT TOTAL					13,394.18		13,394.18DR	
141	15	01	CLUBHOUSE FOOD INVENTORY								
			AGENT							.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		7,987.96			
			BALANCE FORWARD								
			ACCOUNT TOTAL					7,987.96		7,987.96DR	
155	70	01	PREPAID EXPENSES								
			INSURANCE (HTH/DEN/EAP)							.00	
			AGENT								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		24,063.35			
			BALANCE FORWARD								
			ACCOUNT TOTAL					24,063.35		24,063.35DR	
156	01	01	OTHER ASSET DEPOSITS								
			AGENT							.00	
			AGENT								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,000.00			
			BALANCE FORWARD								
			ACCOUNT TOTAL					3,000.00		3,000.00DR	
161			LAND							.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		949,209.00			
			BALANCE FORWARD								
			ACCOUNT TOTAL					949,209.00		949,209.00DR	
161	90	01	LAND							.00	
			AGENT								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		30,597.54			
			BALANCE FORWARD								
			ACCOUNT TOTAL					30,597.54		30,597.54DR	
162			BUILDINGS WATER							.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,085,880.37			
			BALANCE FORWARD								

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													
254	01	CONT. FROM SUBDIVISIONS											.00
		CONT. FROM DEVELOPER											
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			534,209.00				
		BALANCE FORWARD											
		ACCOUNT TOTAL								534,209.00			534,209.00CR
272		RETAINED EARNINGS											.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,130,025.33				
		BALANCE FORWARD											
		ACCOUNT TOTAL								1,130,025.33			1,130,025.33CR
347	36	CULTURE RECREATION											
		GOLF COURSE RESTAURANT					27,192						.00
	RJ	11/07/17	11	AJ	10/19/17	MR		2,265.75					
		UNCOLLECTIBLE CHARGES											
		MISC RECEIVABLES											
	RJ	11/07/17	11	AJ	10/19/17	MR		2,265.75					
		UNCOLLECTIBLE CHARGES											
		MISC RECEIVABLES											
	RJ	11/07/17	11	AJ	10/19/17	MR		24.13					
		UNCOLLECTIBLE CHARGES											
		MISC RECEIVABLES											
	RJ	11/07/17	11	AJ	10/19/17	MR		48.51					
		UNCOLLECTIBLE CHARGES											
		MISC RECEIVABLES											
	RJ	11/07/17	11	AJ	10/19/17	MR			24.13				
		UNCOLLECTIBLE CHARGES											
		MISC RECEIVABLES											
	RJ	11/10/17	13	AJ	10/31/17	CE170014			2,265.75				
		ADJUST UNCOLL RENT REST											
	RJ	11/10/17	13	AJ	10/31/17	CE170014			2,265.75				
		ADJUST UNCOLL RENT REST											
		ACCOUNT TOTAL					27,192.00		4,604.14	4,604.14			.00
		BUDGET BALANCE					27,192.00	100.0%					
347	50	01	SRV CHG SPECIAL REC FACIL										.00
		AGENT						1,289,032					.00
		ACCOUNT TOTAL					1,289,032.00						.00
		BUDGET BALANCE					1,289,032.00	100.0%					
347	51	CITY SURCHARGE R&R					39,944						.00
		ACCOUNT TOTAL					39,944.00						.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											
347	51	CULTURE RECREATION / CITY SURCHARGE R&R									
						BUDGET BALANCE	39,944.00	100.0%			
361	10	INTEREST EARNINGS									
						INTEREST EARNINGS-INVESTM				.00	
RJ	11/10/17	15	CR	10/31/17	00469			84.31			
						POOLED EQUITY INTEREST					
RJ	11/10/17	15	CR	10/31/17	00469				148.36		
						POOLED EQUITY INTEREST					
						ACCOUNT TOTAL		84.31	148.36	64.05CR	
						BUDGET BALANCE	64.05-	0.0%			
381	62	INTERFUND TRANSFER									
						TRANSFER FROM 508 FUND	73,409			.00	
						ACCOUNT TOTAL	73,409.00			.00	
						BUDGET BALANCE	73,409.00	100.0%			

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											
0300	579	46	16	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				REPAIR & MAINT SERVICES							
				BUILDING REPAIRS							
	EJ	10/20/17		4	EN	10/01/17	072652			3,389.76	
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL							3,389.76
				BUDGET BALANCE						3,389.76-	0.0%

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

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
5300	579	34	01	*				
				OTHER CULTURE RECREATION				
				OTHER CONTRACT SERVICES				
				AGENT	1,281,516			.00
EJ	10/19/17	2	AP	09/27/17 BRIGHT			211.59	
				SVC 10/2-11/1/17				
EJ	10/30/17	12	AP	10/15/17 STOFFL			.53	
EJ	11/10/17	16	AJ	10/31/17 CE170018				.53
				ACCR STATE OF FL				
				INV 209254				
EJ	11/10/17	16	AJ	10/31/17 CE170014				150.00
				ACCRUE STATE OF FLORIDA				
				09/2017 CHARGES				
				ACCOUNT TOTAL	1,281,516.00		212.12	150.53
				BUDGET BALANCE	1,281,454.41	100.0%		61.59DR
5300	579	44	13	RENTALS & LEASES				
				FLEET FINANCING	128,061			.00
EJ	11/10/17	16	AJ	10/31/17 AE180009			5,316.08	
				Fleet Financing				
EJ	11/10/17	16	AJ	10/31/17 AE180009			5,355.67	
				Fleet Financing				
				ACCOUNT TOTAL	128,061.00		10,671.75	
				BUDGET BALANCE	117,389.25	91.7%		10,671.75DR

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			4,040,935.18	4,040,935.18
LIABILITY ACCOUNTS TOTAL			4,040,935.18	4,040,935.18
REVENUE ACCOUNTS TOTAL	1,429,577.00		64.05	64.05
EXPENDITURE ACCOUNTS	1,429,577.00	3,389.76	10,733.34	10,733.34

TOTAL ASSETS--EXCLUDING 172.00-00	4,040,999.23			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,051,668.52-			
				10,669.29-

TOTAL REVENUE			64.05	
TOTAL EXPENDITURE			10,733.34-	
				10,669.29-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				10,669.29-

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										
104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		164,234.91		
		BALANCE FORWARD								
		ACCOUNT TOTAL						164,234.91		164,234.91DR
207	11	DUE TO OTHER FUNDS								.00
		DUE TO 508 FUND								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,250,000.00	
		BALANCE FORWARD								
		ACCOUNT TOTAL						1,250,000.00		1,250,000.00CR
272		RETAINED EARNINGS								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,085,765.09		
		BALANCE FORWARD								
		ACCOUNT TOTAL						1,085,765.09		1,085,765.09DR

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 ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			164,234.91	164,234.91
LIABILITY ACCOUNTS TOTAL			164,234.91	164,234.91

TOTAL ASSETS--EXCLUDING 172.00-00	164,234.91			
TOTAL LIABILITIES--EXCLUDING 242.00-00	164,234.91-			

	.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									
104		CASH							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		319,218.82	
						BALANCE FORWARD			
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			10,574.05
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/24/17	6	AJ	10/05/17	PR1005			15,397.81
						PAYROLL SUMMARY			
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			3,314.54
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/24/17	6	AJ	10/12/17	PR1012			15,793.81
						PAYROLL SUMMARY			
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			1,575.29
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/24/17	6	AJ	10/19/17	PR1019			15,795.52
						PAYROLL SUMMARY			
	GJ	10/20/17	4	AJ	10/19/17	**OFFSET**			6,215.51
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/30/17	12	AJ	10/26/17	PR1026			15,847.26
						PAYROLL SUMMARY			
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			46,480.23
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			9,753.67
						Admin Fee - Info. Tech			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		34,388.75	
						IT Funding - W/S			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		77,820.83	
						IT Funding - Gen Fund			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		16,193.25	
						IT Funding - Solid Waste			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		15,693.67	
						IT Funding - Drainage			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		3,667.50	
						IT Funding - Veh Maint			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		906.42	
						IT Funding - Bldg Maint			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		7,237.08	
						IT Funding - CD Bldg SprV			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			2,065.75
						Insurance Funding			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			72.08
						Vehicle Ins			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			28,270.42
						Fleet Financing			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			3,513.42
						Building Maintenance			
	GJ	11/07/17	16	AJ	10/31/17	AE180011			26.25
						FUEL CHARGES 10/2017			
	GJ	11/07/17	16	AJ	10/31/17	AE180012			316.68

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									
104		CASH & TAX REC / CASH							
		FLEET MAINT CHARGES 10/17							
GJ	11/08/17	17	AJ	10/31/17	AE180010			530.00	
		ANNUAL FLEET MAINTENANCE CHARGE - IT							
GJ	11/10/17	18	AJ	10/31/17	AE180018			10,585.42	
		VISA P-CARD SUMMARY9/2017							
GJ	11/10/17	20	AJ	10/31/17	AE180010		530.00		
		ANNUAL FLEET MAINTENANCE CHARGE - IT							
GJ	11/10/17	20	AJ	10/31/17	AE180019			265.00	
		SEMI-ANNUAL FLEET MAINT. CHARGE							
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		240.81		
		POOLED EQUITY INTEREST BATCH TYPE CR							
		ACCOUNT TOTAL					475,897.13	186,392.71	289,504.42DR
115	46	ACCOUNTS RECEIVABLE A/R MISCELLANEOUS							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***		548.30		
		BALANCE FORWARD							
		ACCOUNT TOTAL					548.30		548.30DR
115	82	EMPLOYEE PURCHASE PROGRAM							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***		846.42		
		BALANCE FORWARD							
		ACCOUNT TOTAL					846.42		846.42DR
166		EQUIPMENT							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***		894,390.14		
		BALANCE FORWARD							
		ACCOUNT TOTAL					894,390.14		894,390.14DR
167		ALLOW. DEPRECIATION EQP.							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***			885,210.86	
		BALANCE FORWARD							
		ACCOUNT TOTAL						885,210.86	885,210.86CR
172		REVENUES							.00
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			155,907.50	
		FY18 Monthly Transfers							
		BATCH TYPE AJ							

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										
172	REVENUES / REVENUES									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				240.81	
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL				156,148.31	156,148.31CR
201	VOUCHER PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				15,463.88	
					BALANCE FORWARD					
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			10,574.05		
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**				3,314.54	
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**				1,575.29	
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/19/17	2	AJ	10/19/17	**OFFSET**				6,215.51	
					AP BRIGHTHOUSE					
					BATCH TYPE AP					
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**				6,215.51	
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**				11,702.78	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				34,777.45	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				46,480.23	
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
					ACCOUNT TOTAL				68,159.62	68,159.62
202	ACCOUNTS PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				10,585.42	
					BALANCE FORWARD					
GJ	11/10/17	18	AJ	10/31/17	AE180018				10,585.42	
					VISA P-CARD SUMMARY9/2017					
					ACCOUNT TOTAL				10,585.42	10,585.42
210	COMPENSATED ABSENSES CURR									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				8,668.00	
					BALANCE FORWARD					
					ACCOUNT TOTAL				8,668.00	8,668.00CR

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										
218		ACCRUED PR. YR. END								.00
	GJ	11/10/17	20	AJ	10/01/17	CE170008		11,649.41		
		FY 17 Weekly Payroll Accrual								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			11,649.41	
		BALANCE FORWARD								
		ACCOUNT TOTAL								
								11,649.41	11,649.41	.00
218	10	ACCRUED PAY. DED YR END								.00
	GJ	11/10/17	20	AJ	10/01/17	CE170008		779.92		
		FY 17 Weekly Payroll Accrual								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			779.92	
		BALANCE FORWARD								
		ACCOUNT TOTAL								
								779.92	779.92	.00
239	22	OTHER LONG TERM LIAB.								.00
		COMPENSATED ABSENCE								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			78,012.93	
		BALANCE FORWARD								
		ACCOUNT TOTAL								
									78,012.93	78,012.93CR
242		EXPENDITURES								.00
	GJ	11/10/17	20	AJ	10/01/17	**OFFSET**			12,429.33	
		CE170008 FY17WKLY PayAC/R								
		BATCH TYPE AJ								
	GJ	10/24/17	6	AJ	10/03/17	**OFFSET**		15,397.81		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	10/24/17	6	AJ	10/11/17	**OFFSET**		15,793.81		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	10/24/17	6	AJ	10/17/17	**OFFSET**		15,795.52		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	10/19/17	2	AJ	10/19/17	**OFFSET**		6,215.51		
		AP BRIGHTHOUSE								
		BATCH TYPE AP								
	GJ	10/30/17	12	AJ	10/24/17	**OFFSET**		15,847.26		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	10/30/17	12	AJ	10/26/17	**OFFSET**		11,702.78		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		34,777.45		
		PI RECEIPTS								
		BATCH TYPE AP								

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										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**			530.00		
										AE180010 ANN FLT MAINT CH
										BATCH TYPE AJ
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			43,675.34		
										FY18 Monthly Transfers
										BATCH TYPE AJ
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**				530.00	
										AE180010 ANN FLT MAINTC/R
										BATCH TYPE AJ
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			265.00		
										AE180019 Semi-AnnualFleet
										BATCH TYPE AJ
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			26.25		
										AE180011 FUEL CHGS 10/17
										BATCH TYPE AJ
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			316.68		
										AE180012 FLEET MNT 10/17
										BATCH TYPE AJ
										ACCOUNT TOTAL
								160,343.41	12,959.33	147,384.08DR
243	ENCUMBRANCES									
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			1,232.98		
										ENCUMB/ROLLOVER ENC
										BATCH TYPE EN
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**			22,947.45		
										PI PO ENTRY
										BATCH TYPE EN
GJ	10/20/17	4	AJ	10/12/17	**OFFSET**			11,830.00		
										PI PO ENTRY
										BATCH TYPE EN
GJ	10/20/17	4	AJ	10/13/17	**OFFSET**			452.78		
										PI PO ENTRY
										BATCH TYPE EN
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			17,010.00		
										PI PO ENTRY
										BATCH TYPE EN
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				27.80	
										PI PO ENTRY
										BATCH TYPE EN
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**				11,702.78	
										PI RECEIPTS
										BATCH TYPE AP
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				34,777.45	
										PI RECEIPTS
										BATCH TYPE AP
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			106,930.56		
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
								160,403.77	46,508.03	113,895.74DR

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												
245	RESERVE FOR ENCUM.										.00	
GJ	10/20/17	4	AJ	10/01/17		**OFFSET**		1,232.98				
						ENCUMB/ROLLOVER ENC						
						BATCH TYPE EN						
GJ	10/20/17	4	AJ	10/09/17		**OFFSET**		22,947.45				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/20/17	4	AJ	10/12/17		**OFFSET**		11,830.00				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/20/17	4	AJ	10/13/17		**OFFSET**		452.78				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/24/17	6	AJ	10/23/17		**OFFSET**		17,010.00				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**		27.80				
						PI PO ENTRY						
						BATCH TYPE EN						
GJ	10/30/17	12	AJ	10/26/17		**OFFSET**		11,702.78				
						PI RECEIPTS						
						BATCH TYPE AP						
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**		34,777.45				
						PI RECEIPTS						
						BATCH TYPE AP						
GJ	10/31/17	14	AJ	10/30/17		**OFFSET**		106,930.56				
						PI PO ENTRY						
						BATCH TYPE EN						
						ACCOUNT TOTAL	46,508.03	160,403.77		113,895.74CR		
250	01	CONTRIBUTED CAPITAL										
		CONT FRM EXPENDABLE TRUST										.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***		2,220.00				
						BALANCE FORWARD						
						ACCOUNT TOTAL		2,220.00		2,220.00CR		
251	14	FROM OTHER FUNDS										
		CONTR FM GEN. FUND										.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***		23,805.76				
						BALANCE FORWARD						
						ACCOUNT TOTAL		23,805.76		23,805.76CR		
251	17	WATER/SEWER										.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***		6,076.80				
						BALANCE FORWARD						
						ACCOUNT TOTAL		6,076.80		6,076.80CR		

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										
251	18									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		5,292.79		
						BALANCE FORWARD				
						ACCOUNT TOTAL		5,292.79		5,292.79CR
272						RETAINED EARNINGS				.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		167,237.91		
						BALANCE FORWARD				
						ACCOUNT TOTAL		167,237.91		167,237.91CR
341	20	12				GENERAL GOVERNMENT				
						INTERNAL SVC FUND FEES				
						WATER AND SEWER FD (401)	412,665			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009		34,388.75		
						IT Funding - W/S				
						ACCOUNT TOTAL	412,665.00	34,388.75		34,388.75CR
						BUDGET BALANCE	378,276.25	91.7%		
341	20	16				GENERAL FUND (001)	933,850			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009		77,820.83		
						IT Funding - Gen Fund				
						ACCOUNT TOTAL	933,850.00	77,820.83		77,820.83CR
						BUDGET BALANCE	856,029.17	91.7%		
341	20	17				SOLID WASTE FUND (410)	194,319			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009		16,193.25		
						IT Funding - Solid Waste				
						ACCOUNT TOTAL	194,319.00	16,193.25		16,193.25CR
						BUDGET BALANCE	178,125.75	91.7%		
341	20	21				DRAINAGE FUND (412)	188,324			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009		15,693.67		
						IT Funding - Drainage				
						ACCOUNT TOTAL	188,324.00	15,693.67		15,693.67CR
						BUDGET BALANCE	172,630.33	91.7%		
341	20	24				VEHICLE MAINT. FD (503)	44,010			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009		3,667.50		
						IT Funding - Veh Maint				
						ACCOUNT TOTAL	44,010.00	3,667.50		3,667.50CR

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	24	INTERNAL SVC FUND FEES / VEHICLE MAINT. FD (503)							
			BUDGET BALANCE			40,342.50	91.7%			
341	20	56	BUILDING MAINT. FD (506)			10,877				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009				906.42	
			IT Funding - Bldg Maint							
			ACCOUNT TOTAL			10,877.00			906.42	906.42CR
			BUDGET BALANCE			9,970.58	91.7%			
341	20	69	CD BLDG SPECIAL REV 109			86,845				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009			7,237.08		
			IT Funding - CD Bldg Sprv							
			ACCOUNT TOTAL			86,845.00		7,237.08		7,237.08CR
			BUDGET BALANCE			79,607.92	91.7%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			1,500				.00
	RJ	11/10/17	15	CR 10/31/17	00469			240.81		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			1,500.00		240.81		240.81CR
			BUDGET BALANCE			1,259.19	83.9%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			120,761				.00
			ACCOUNT TOTAL			120,761.00				.00
			BUDGET BALANCE			120,761.00	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	12	INFORMATION TECHNOLOGY								
			OTHER GENERAL GOV. SERVIC								
			SALARIES AND WAGES			631,592					.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			11,649.41		
			FY 17 Weekly								
			Payroll Accrual								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		11,649.41			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		11,978.81			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		11,978.81			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		11,978.80			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			631,592.00		47,585.83	11,649.41		35,936.42DR
			BUDGET BALANCE			595,655.58	94.3%				
0700	519	21	FICA TAXES			48,324					.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			779.92		
			FY 17 Weekly								
			Payroll Accrual								
	EJ	10/24/17	6	AJ	10/05/17	PR1005		779.92			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		805.12			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		805.12			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		805.12			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			48,324.00		3,195.28	779.92		2,415.36DR
			BUDGET BALANCE			45,908.64	95.0%				
0700	519	22	RETIREMENT CONTRIBUTIONS			79,027					.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,347.52			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/12/17	PR1012		1,387.96			
			PAYROLL SUMMARY								
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1,387.96			
			PAYROLL SUMMARY								
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1,439.71			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			79,027.00		5,563.15			5,563.15DR
			BUDGET BALANCE			73,463.85	93.0%				
0700	519	23	HEALTH INSURANCE			90,372					.00
	EJ	10/24/17	6	AJ	10/05/17	PR1005		1,602.49			
			PAYROLL SUMMARY								

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	23	OTHER GENERAL GOV. SERVIC / HEALTH INSURANCE										
			INFORMATION TECHNOLOGY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			1,603.15		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			1,603.15		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			1,603.15		
			PAYROLL SUMMARY										
									90,372.00				
									83,960.06	92.9%	6,411.94		6,411.94DR
			BUDGET BALANCE										
0700	519	24	WORKER'S COMPENSATION										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	1,054		10.37		.00
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			10.67		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			12.38		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			12.38		
			PAYROLL SUMMARY										
									1,054.00		45.80		45.80DR
									1,008.20	95.7%			
			BUDGET BALANCE										
0700	519	26	EAP BENEFIT										
			EJ	10/24/17	6	AJ	10/05/17	PR1005	459		8.10		.00
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/12/17	PR1012			8.10		
			PAYROLL SUMMARY										
			EJ	10/24/17	6	AJ	10/19/17	PR1019			8.10		
			PAYROLL SUMMARY										
			EJ	10/30/17	11	AJ	10/26/17	PR1026			8.10		
			PAYROLL SUMMARY										
									459.00		32.40		32.40DR
									426.60	92.9%			
			BUDGET BALANCE										
0700	519	31	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES										
			EJ	10/30/17	11	AP	10/09/17	PI0363	11,250		11,250.00		.00
			PROFESSIONAL SERVICES										
			EJ	10/24/17	6	EN	10/23/17	072982		11,250.00			
			PO ENTRY										
									11,250.00		11,250.00		11,250.00DR
										0.0%			
			BUDGET BALANCE										
0700	519	34	OTHER CONTRACT SERVICES										

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	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				CONTRACT SERVICES OTHER			47,228				.00
				EJ	10/30/17	11	AP 10/05/17 PI0392		12,749.15		
				COMPUTERS, ACCESS, SUPPLIES							
				EJ	10/20/17	4	EN 10/09/17 072884		12,749.15		
				PO ENTRY							
				EJ	10/24/17	6	EN 10/23/17 072983		5,760.00		
				PO ENTRY							
				ACCOUNT TOTAL			47,228.00	5,760.00	12,749.15		12,749.15DR
				BUDGET BALANCE			28,718.85	60.8%			
0700	519	40		TRAVEL PER DIEM				4,500			.00
				ACCOUNT TOTAL			4,500.00				.00
				BUDGET BALANCE			4,500.00	100.0%			
0700	519	40	10	EMPLOYEE TRAINING				15,825			.00
				ACCOUNT TOTAL			15,825.00				.00
				BUDGET BALANCE			15,825.00	100.0%			
0700	519	41		COMMUNICATION SERVICES				100,246			.00
				EJ	10/25/17	7	EN 10/21/16 071742		27.80-		
				PO ENTRY							
				EJ	10/19/17	2	AP 09/27/17 BRIGHT		6,215.51		
				SVC 10/2-11/1/17							
				EJ	10/20/17	4	EN 10/01/17 071742		27.80		
				PRIOR YR ENCUMB							
				ACCOUNT TOTAL			100,246.00		6,215.51		6,215.51DR
				BUDGET BALANCE			94,030.49	93.8%			
0700	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				3,611			.00
				ACCOUNT TOTAL			3,611.00				.00
				BUDGET BALANCE			3,611.00	100.0%			
0700	519	44	13	FLEET FINANCING				339,245			.00
				EJ	11/10/17	16	AJ 10/31/17 AE180009		28,270.42		
				Fleet Financing							
				ACCOUNT TOTAL			339,245.00		28,270.42		28,270.42DR
				BUDGET BALANCE			310,974.58	91.7%			
0700	519	45	19	INSURANCE							

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										
700	519	45	19	INSURANCE / VEHICLE INSURANCE						
				VEHICLE INSURANCE			865			.00
		EJ	11/10/17	16	AJ 10/31/17 AE180009			72.08		
				Vehicle Ins						
				ACCOUNT TOTAL		865.00		72.08		72.08DR
				BUDGET BALANCE		792.92	91.7%			
0700	519	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT			74,549			.00
		EJ	10/20/17	4	EN 10/01/17 072045			1,204.98		
				PRIOR YR ENCUMB						
		EJ	10/30/17	11	AP 10/05/17 PI0362			452.78		
				COMPUTERS,ACCESS,SUPPLIES						
		EJ	10/30/17	11	AP 10/05/17 PI0393				10,198.30	
				COMPUTERS,ACCESS,SUPPLIES						
		EJ	10/20/17	4	EN 10/09/17 072884			10,198.30		
				PO ENTRY						
		EJ	10/20/17	4	EN 10/13/17 072936			452.78		
				PO ENTRY						
				ACCOUNT TOTAL		74,549.00		1,204.98	10,651.08	10,651.08DR
				BUDGET BALANCE		62,692.94	84.1%			
0700	519	46	12	VEH MAINT/REPAIR			3,000			.00
		EJ	11/07/17	14	AJ 10/31/17 AE180012			316.68		
				FLEET MAINT CHARGES 10/17						
				ACCOUNT TOTAL		3,000.00		316.68		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			.00
		EJ	11/08/17	15	AJ 10/31/17 AE180010			530.00		
				ANNUAL FLEET MAINTENANCE						
				CHARGE - IT						
		EJ	11/10/17	18	AJ 10/31/17 AE180010				530.00	
				ANNUAL FLEET MAINTENANCE						
				CHARGE - IT						
		EJ	11/10/17	18	AJ 10/31/17 AE180019			265.00		
				SEMI-ANNUAL FLEET MAINT.						
				CHARGE						
				ACCOUNT TOTAL		530.00		795.00	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		182,528				.00	
		EJ	10/30/17	11	AP 09/30/17 PI0371			11,830.00			
					COMPUTERS, ACCESS, SUPPLIES						
		EJ	10/20/17	4	EN 10/12/17 072914		11,830.00				
					PO ENTRY						
		EJ	10/31/17	13	EN 10/30/17 073000		520.00				
					PO ENTRY						
		EJ	10/31/17	13	EN 10/30/17 073024		106,410.56				
					PO ENTRY						
		EJ	11/08/17	15	EN 10/30/17 073024		106,410.56-				
					PO ENTRY						
		EJ	11/08/17	15	EN 10/30/17 073024		106,410.56				
					PO ENTRY						
					ACCOUNT TOTAL	182,528.00	106,930.56	11,830.00		11,830.00DR	
					BUDGET BALANCE	63,767.44	34.9%				
0700	519	49	02	OTHER CHARGES							
					COMPUTER SOFTWARE	84,086				.00	
					ACCOUNT TOTAL	84,086.00				.00	
					BUDGET BALANCE	84,086.00	100.0%				
0700	519	49	16	COMPUTER HARDWARE		52,240				.00	
					ACCOUNT TOTAL	52,240.00				.00	
					BUDGET BALANCE	52,240.00	100.0%				
0700	519	49	64	INSURANCE 504		24,789				.00	
		EJ	11/10/17	16	AJ 10/31/17 AE180009			2,065.75			
					Insurance Funding						
					ACCOUNT TOTAL	24,789.00		2,065.75		2,065.75DR	
					BUDGET BALANCE	22,723.25	91.7%				
0700	519	49	66	TRF TO 506 BLDG MAINT FD		42,161				.00	
		EJ	11/10/17	16	AJ 10/31/17 AE180009			3,513.42			
					Building Maintenance						
					ACCOUNT TOTAL	42,161.00		3,513.42		3,513.42DR	
					BUDGET BALANCE	38,647.58	91.7%				
0700	519	49	90	ADMIN SERVICES FEES		117,044				.00	
		EJ	11/10/17	16	AJ 10/31/17 AE180009			9,753.67			
					Admin Fee - Info. Tech						
					ACCOUNT TOTAL	117,044.00		9,753.67		9,753.67DR	
					BUDGET BALANCE	107,290.33	91.7%				

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	51					3,000			.00
										.00
						3,000.00				.00
						3,000.00	100.0%			.00
0700	519	52				3,776				.00
										.00
										.20
										.00
						3,776.00				.00
						3,775.80	100.0%			.00
0700	519	52	10			500				.00
										.00
										.25
										.25
						500.00				26.25DR
						473.75	94.8%			
0700	519	52	15			100				.00
										.00
						100.00				.00
						100.00	100.0%			.00
0700	519	54				500				.00
										.00
						500.00				.00
						500.00	100.0%			.00
0700	519	54	01			250				.00
										.00
						250.00				.00
						250.00	100.0%			.00
0700	519	99	10							.00
										.00
										.00
						30,000.00				.00
						30,000.00	100.0%			.00

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			143,930.11	143,930.11
LIABILITY ACCOUNTS TOTAL			143,930.11	143,930.11
REVENUE ACCOUNTS TOTAL	1,993,151.00		156,148.31	156,148.31
EXPENDITURE ACCOUNTS	1,993,151.00	160,375.97	147,384.08	147,384.08

TOTAL ASSETS--EXCLUDING 172.00-00	300,078.42			
TOTAL LIABILITIES--EXCLUDING 242.00-00	291,314.19-			
	8,764.23			

TOTAL REVENUE	156,148.31			
TOTAL EXPENDITURE	147,384.08-			
	8,764.23			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	8,764.23			

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										
104	CASH									.00
GJ	11/10/17	21	AJ	10/01/17				374.18		
									BALANCE FORWARD	
GJ	10/24/17	6	AJ	10/05/17	PR1005				9,674.87	
									PAYROLL SUMMARY	
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**				10,626.42	
									JOURNAL SUMMARY	
									AP DISBURSEMENT	
GJ	10/24/17	6	AJ	10/12/17	PR1012				7,249.33	
									PAYROLL SUMMARY	
GJ	10/20/17	5	AJ	10/13/17	PI				38.76	
									FUND BALS	
									101217 - 101317	
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**				10,305.49	
									JOURNAL SUMMARY	
									AP DISBURSEMENT	
GJ	10/24/17	6	AJ	10/19/17	PR1019				7,075.11	
									PAYROLL SUMMARY	
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				4,942.21	
									JOURNAL SUMMARY	
									AP DISBURSEMENT	
GJ	10/30/17	12	AJ	10/26/17	PR1026				7,030.92	
									PAYROLL SUMMARY	
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				7,152.00	
									JOURNAL SUMMARY	
									AP DISBURSEMENT	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				55.05	
									JOURNAL SUMMARY	
									AP DISBURSEMENT	
GJ	11/10/17	18	AJ	10/31/17	AE180009				4,168.42	
									Admin Fee - Vehicle Maint	
GJ	11/10/17	18	AJ	10/31/17	AE180009				3,667.50	
									IT Funding	
GJ	11/10/17	18	AJ	10/31/17	AE180009				1,180.42	
									Insurance Funding	
GJ	11/10/17	18	AJ	10/31/17	AE180009				252.42	
									Vehicle Ins	
GJ	11/10/17	18	AJ	10/31/17	AE180009				3,086.25	
									Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17	AE180009				4,209.77	
									Building Maintenance	
GJ	11/07/17	16	AJ	10/31/17	AE180011				227.73	
									FUEL CHARGES 10/2017	
GJ	11/07/17	16	AJ	10/31/17	AE180012			55,664.57		
									FLEET MAINT CHARGES 10/17	
GJ	11/08/17	17	AJ	10/31/17	AE180010			166,580.00		
									ANNUAL FLEET MAINTENANCE	
									CHARGE - GENERAL FUND	
GJ	11/08/17	17	AJ	10/31/17	AE180010			37,234.00		
									ANNUAL FLEET MAINTENANCE	
									CHARGE - W&S	
GJ	11/08/17	17	AJ	10/31/17	AE180010			1,855.00		
									ANNUAL FLEET MAINTENANCE	

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										
104	CASH & TAX REC / CASH									
			CHARGE - CD BLDG FUND							
GJ	11/08/17	17	AJ	10/31/17	AE180010			265.00		
			ANNUAL FLEET MAINTENANCE							
			CHARGE - SOLID WASTE							
GJ	11/08/17	17	AJ	10/31/17	AE180010			21,598.00		
			ANNUAL FLEET MAINTENANCE							
			CHARGE - DRAINAGE							
GJ	11/08/17	17	AJ	10/31/17	AE180010			530.00		
			ANNUAL FLEET MAINTENANCE							
			CHARGE - IT							
GJ	11/08/17	17	AJ	10/31/17	AE180010			1,855.00		
			ANNUAL FLEET MAINTENANCE							
			CHARGE - BLDG MAINT							
GJ	11/10/17	18	AJ	10/31/17	AE180018				18,168.79	
			VISA P-CARD SUMMARY9/2017							
GJ	11/10/17	20	AJ	10/31/17	AE180010				166,580.00	
			ANNUAL FLEET MAINTENANCE							
			CHARGE - GENERAL FUND							
GJ	11/10/17	20	AJ	10/31/17	AE180010				37,234.00	
			ANNUAL FLEET MAINTENANCE							
			CHARGE - W&S							
GJ	11/10/17	20	AJ	10/31/17	AE180010				1,855.00	
			ANNUAL FLEET MAINTENANCE							
			CHARGE - CD BLDG FUND							
GJ	11/10/17	20	AJ	10/31/17	AE180010				265.00	
			ANNUAL FLEET MAINTENANCE							
			CHARGE - SOLID WASTE							
GJ	11/10/17	20	AJ	10/31/17	AE180010				21,598.00	
			ANNUAL FLEET MAINTENANCE							
			CHARGE - DRAINAGE							
GJ	11/10/17	20	AJ	10/31/17	AE180010				530.00	
			ANNUAL FLEET MAINTENANCE							
			CHARGE - IT							
GJ	11/10/17	20	AJ	10/31/17	AE180010				1,855.00	
			ANNUAL FLEET MAINTENANCE							
			CHARGE - BLDG MAINT							
GJ	11/10/17	20	AJ	10/31/17	AE180019			83,291.00		
			SEMI-ANNUAL FLEET MAINT.							
			CHARGE							
GJ	11/10/17	20	AJ	10/31/17	AE180019			18,619.00		
			SEMI-ANNUAL FLEET MAINT.							
			CHARGE							
GJ	11/10/17	20	AJ	10/31/17	AE180019			928.00		
			SEMI-ANNUAL FLEET MAINT.							
			CHARGE							
GJ	11/10/17	20	AJ	10/31/17	AE180019			133.00		
			SEMI-ANNUAL FLEET MAINT.							
			CHARGE							
GJ	11/10/17	20	AJ	10/31/17	AE180019			10,799.00		
			SEMI-ANNUAL FLEET MAINT.							
			CHARGE							
GJ	11/10/17	20	AJ	10/31/17	AE180019			265.00		

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										
172	REVENUES / REVENUES									
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**				55,664.57	
					AE180012 FLEET MNT 10/17					
					BATCH TYPE AJ					
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			24.23		
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL		229,941.23		400,544.57	170,603.34CR
201	VOUCHER PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				20,931.91	.00
					BALANCE FORWARD					
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			10,626.42		
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			10,305.49		
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**				6,428.03	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	10/25/17	10	AJ	10/24/17	**OFFSET**			1,485.82		
					AP WALL AUTO CR					
					BATCH TYPE AP					
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			4,942.21		
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				7,152.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			7,152.00		
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**				55.05	
					AP VARIOUS					
					BATCH TYPE AP					
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			55.05		
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
					ACCOUNT TOTAL		34,566.99		34,566.99	.00
202	ACCOUNTS PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				23,166.05	.00
					BALANCE FORWARD					
GJ	11/10/17	18	AJ	10/31/17	AE180018			18,168.79		
					VISA P-CARD SUMMARY9/2017					
GJ	11/10/17	18	AJ	10/31/17	CE170018				1,485.82	
					ACCR WALL INVS 9/1-9/30					
					CREDITS					

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											
202	PAYABLES / ACCOUNTS PAYABLE										
GJ	11/10/17	18	AJ	10/31/17	CE170018			6,428.03			
										ACCR WALL INVS 9/1-9/30	
GJ	11/10/17	18	AJ	10/31/17	CE170018			55.05			
										ACCR CINTAS CORP	
										INV 149360523	
								24,651.87	24,651.87	ACCOUNT TOTAL	
210	COMPENSATED ABSENCES CURR										
GJ	11/10/17	21	AJ	10/01/17	***YERO***				2,692.00	.00	
										BALANCE FORWARD	
									2,692.00	ACCOUNT TOTAL	
218	ACCRUED PR. YR. END										
GJ	11/10/17	20	AJ	10/01/17	CE170008			7,411.58		.00	
										FY 17 Weekly	
										Payroll Accrual	
GJ	11/10/17	21	AJ	10/01/17	***YERO***				7,411.58		
										BALANCE FORWARD	
								7,411.58	7,411.58	ACCOUNT TOTAL	
218	10	ACCRUED PAY. DED YR END									
GJ	11/10/17	20	AJ	10/01/17	CE170008			536.28		.00	
										FY 17 Weekly	
										Payroll Accrual	
GJ	11/10/17	21	AJ	10/01/17	***YERO***				536.28		
										BALANCE FORWARD	
								536.28	536.28	ACCOUNT TOTAL	
239	22	OTHER LONG TERM LIAB.									
		COMPENSATED ABSENCE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				24,227.14	.00	
										BALANCE FORWARD	
									24,227.14	ACCOUNT TOTAL	
242	EXPENDITURES										
GJ	11/10/17	20	AJ	10/01/17	**OFFSET**				7,947.86	.00	
										CE170008 FY17WKLY PayAC/R	
										BATCH TYPE AJ	
GJ	10/24/17	6	AJ	10/03/17	**OFFSET**			9,674.87			
										PR AJ BATCH	
										BATCH TYPE AJ	
GJ	10/24/17	6	AJ	10/11/17	**OFFSET**			7,249.33			

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

242	RESERVES & EQUITIES / EXPENDITURES								
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**			38.76	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**			7,075.11	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**			6,428.03	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/25/17	10	AJ	10/24/17	**OFFSET**				1,485.82
	AP WALL AUTO CR								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**			7,030.92	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			7,152.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**			55.05	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			16,564.78	
	FY18 Monthly Transfers								
	BATCH TYPE AJ								
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**				4,997.26
	CE170018 FY17 ACCRUALSC/R								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			227.73	
	AE180011 FUEL CHGS 10/17								
	BATCH TYPE AJ								
	ACCOUNT TOTAL								
								61,496.58	14,430.94
									47,065.64DR
									.00
243	ENCUMBRANCES								
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**			13,555.74	
	ENCUMB/ROLLOVER ENC								
	BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**			219,152.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/20/17	4	AJ	10/13/17	**OFFSET**			46,500.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				83.40
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	10/25/17	9	AJ	10/24/17	**OFFSET**			6,000.00	
	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										
245										
										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										BATCH TYPE EN
	GJ	11/08/17	17	AJ	11/07/17	**OFFSET**		10,000.00		
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
								23,235.40	306,707.74	283,472.34CR
250	01									CONTRIBUTED CAPITAL
										CONT FRM EXPENDABLE TRUST
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			3,330.00	.00
										BALANCE FORWARD
										ACCOUNT TOTAL
									3,330.00	3,330.00CR
251	14									FROM OTHER FUNDS
										CONTR FM GEN. FUND
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			69,340.20	.00
										BALANCE FORWARD
										ACCOUNT TOTAL
									69,340.20	69,340.20CR
251	17									WATER/SEWER
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			31,571.66	.00
										BALANCE FORWARD
										ACCOUNT TOTAL
									31,571.66	31,571.66CR
252	10									CONT. OTHER GOV. UNITS
										CONTR FM FEDERAL GRANT
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,008.72	.00
										BALANCE FORWARD
										ACCOUNT TOTAL
									1,008.72	1,008.72CR
272										RETAINED EARNINGS
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			41,756.13	.00
										BALANCE FORWARD
										ACCOUNT TOTAL
									41,756.13	41,756.13CR
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										WATER AND SEWER FD (401)
						140,634				
	RJ	11/07/17	11	AJ	10/31/17	AE180012			7,543.18	.00
										FLEET MAINT CHARGES 10/17
	RJ	11/08/17	12	AJ	10/31/17	AE180010			37,234.00	

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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											
341	20	12	INTERNAL SVC FUND FEES / WATER AND SEWER FD (401)								
			ANNUAL FLEET MAINTENANCE CHARGE - W&S								
	RJ	11/10/17	14	AJ	10/31/17	AE180010		37,234.00			
			ANNUAL FLEET MAINTENANCE CHARGE - W&S								
	RJ	11/10/17	14	AJ	10/31/17	AE180019			18,619.00		
			SEMI-ANNUAL FLEET MAINT. CHARGE								
			ACCOUNT TOTAL				140,634.00		37,234.00	63,396.18	26,162.18CR
			BUDGET BALANCE				114,471.82	81.4%			
341	20	16	GENERAL FUND (001)								757,784
	RJ	11/07/17	11	AJ	10/31/17	AE180012			34,405.79	.00	
			FLEET MAINT CHARGES 10/17								
	RJ	11/08/17	12	AJ	10/31/17	AE180010			166,580.00		
			ANNUAL FLEET MAINTENANCE CHARGE - GENERAL FUND								
	RJ	11/10/17	14	AJ	10/31/17	AE180010		166,580.00			
			ANNUAL FLEET MAINTENANCE CHARGE - GENERAL FUND								
	RJ	11/10/17	14	AJ	10/31/17	AE180019			83,291.00		
			SEMI-ANNUAL FLEET MAINT. CHARGE								
			ACCOUNT TOTAL				757,784.00		166,580.00	284,276.79	117,696.79CR
			BUDGET BALANCE				640,087.21	84.5%			
341	20	17	SOLID WASTE FUND (410)								2,515
	RJ	11/08/17	12	AJ	10/31/17	AE180010			265.00	.00	
			ANNUAL FLEET MAINTENANCE CHARGE - SOLID WASTE								
	RJ	11/10/17	14	AJ	10/31/17	AE180010		265.00			
			ANNUAL FLEET MAINTENANCE CHARGE - SOLID WASTE								
	RJ	11/10/17	14	AJ	10/31/17	AE180019			133.00		
			SEMI-ANNUAL FLEET MAINT. CHARGE								
			ACCOUNT TOTAL				2,515.00		265.00	398.00	133.00CR
			BUDGET BALANCE				2,382.00	94.7%			
341	20	19	IT FUND (501)								3,530
	RJ	11/07/17	11	AJ	10/31/17	AE180012			316.68		
			FLEET MAINT CHARGES 10/17								
	RJ	11/08/17	12	AJ	10/31/17	AE180010			530.00		
			ANNUAL FLEET MAINTENANCE CHARGE - IT								
	RJ	11/10/17	14	AJ	10/31/17	AE180010		530.00			

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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											
341	20	19	INTERNAL SVC FUND FEES / IT FUND (501)								
			ANNUAL FLEET MAINTENANCE CHARGE - IT								
	RJ	11/10/17	14	AJ	10/31/17	AE180019			265.00		
			SEMI-ANNUAL FLEET MAINT. CHARGE								
						3,530.00		530.00	1,111.68	581.68CR	
						2,948.32	83.5%				
341	20	21	DRAINAGE FUND (412)								.00
	RJ	11/07/17	11	AJ	10/31/17	AE180012			11,664.26		
			FLEET MAINT CHARGES 10/17								
	RJ	11/08/17	12	AJ	10/31/17	AE180010			21,598.00		
			ANNUAL FLEET MAINTENANCE CHARGE - DRAINAGE								
	RJ	11/10/17	14	AJ	10/31/17	AE180010		21,598.00			
			ANNUAL FLEET MAINTENANCE CHARGE - DRAINAGE								
	RJ	11/10/17	14	AJ	10/31/17	AE180019			10,799.00		
			SEMI-ANNUAL FLEET MAINT. CHARGE								
						141,598.00		21,598.00	44,061.26	22,463.26CR	
						119,134.74	84.1%				
341	20	56	BUILDING MAINT. FD (506)								.00
	RJ	11/07/17	11	AJ	10/31/17	AE180012			118.76		
			FLEET MAINT CHARGES 10/17								
	RJ	11/08/17	12	AJ	10/31/17	AE180010			1,855.00		
			ANNUAL FLEET MAINTENANCE CHARGE - BLDG MAINT								
	RJ	11/10/17	14	AJ	10/31/17	AE180010		1,855.00			
			ANNUAL FLEET MAINTENANCE CHARGE - BLDG MAINT								
	RJ	11/10/17	14	AJ	10/31/17	AE180019			928.00		
			SEMI-ANNUAL FLEET MAINT. CHARGE								
						6,855.00		1,855.00	2,901.76	1,046.76CR	
						5,808.24	84.7%				
341	20	69	CD BLDG SPECIAL REV 109								.00
	RJ	11/07/17	11	AJ	10/31/17	AE180012			1,615.90		
			FLEET MAINT CHARGES 10/17								
	RJ	11/08/17	12	AJ	10/31/17	AE180010			1,855.00		
			ANNUAL FLEET MAINTENANCE CHARGE - CD BLDG FUND								
	RJ	11/10/17	14	AJ	10/31/17	AE180010		1,855.00			
			ANNUAL FLEET MAINTENANCE								

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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	69	INTERNAL SVC FUND FEES / CD BLDG SPECIAL REV 109								
			CHARGE - CD BLDG FUND								
	RJ	11/10/17	14	AJ	10/31/17	AE180019			928.00		
			SEMI-ANNUAL FLEET MAINT.								
			CHARGE								
			ACCOUNT TOTAL			14,855.00		1,855.00	4,398.90	2,543.90	CR
			BUDGET BALANCE			12,311.10	82.9%				
361	10	INTEREST EARNINGS									
			INTEREST EARNINGS-INVESTM								1,000
	RJ	11/10/17	15	CR	10/31/17	00469		24.23		.00	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			1,000.00		24.23		24.23	DR
			BUDGET BALANCE			1,024.23	102.4%				
389	10	OTHER NON REVENUE									
			APPROPRIATED FUND BAL								843
			ACCOUNT TOTAL			843.00				.00	
			BUDGET BALANCE			843.00	100.0%			.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														
4500	519	21	OTHER GENERAL GOV. SERVIC / FICA TAXES											
			PAYROLL SUMMARY											
		EJ	10/24/17	6	AJ	10/12/17	PR1012			363.48				
			PAYROLL SUMMARY											
		EJ	10/24/17	6	AJ	10/19/17	PR1019			350.72				
			PAYROLL SUMMARY											
		EJ	10/30/17	11	AJ	10/26/17	PR1026			344.74				
			PAYROLL SUMMARY											
								ACCOUNT TOTAL	19,506.00		1,595.22	536.28	1,058.94DR	
								BUDGET BALANCE	18,447.06	94.6%				
4500	519	22	RETIREMENT CONTRIBUTIONS										35,569	
		EJ	10/24/17	6	AJ	10/05/17	PR1005			656.80				
			PAYROLL SUMMARY											
		EJ	10/24/17	6	AJ	10/12/17	PR1012			678.36				
			PAYROLL SUMMARY											
		EJ	10/24/17	6	AJ	10/19/17	PR1019			674.46				
			PAYROLL SUMMARY											
		EJ	10/30/17	11	AJ	10/26/17	PR1026			714.92				
			PAYROLL SUMMARY											
								ACCOUNT TOTAL	35,569.00		2,724.54		2,724.54DR	
								BUDGET BALANCE	32,844.46	92.3%				
4500	519	23	HEALTH INSURANCE										51,345	
		EJ	10/24/17	6	AJ	10/05/17	PR1005			986.48				
			PAYROLL SUMMARY											
		EJ	10/24/17	6	AJ	10/12/17	PR1012			986.75				
			PAYROLL SUMMARY											
		EJ	10/24/17	6	AJ	10/19/17	PR1019			986.75				
			PAYROLL SUMMARY											
		EJ	10/30/17	11	AJ	10/26/17	PR1026			986.75				
			PAYROLL SUMMARY											
								ACCOUNT TOTAL	51,345.00		3,946.73		3,946.73DR	
								BUDGET BALANCE	47,398.27	92.3%				
4500	519	24	WORKER'S COMPENSATION										3,596	
		EJ	10/24/17	6	AJ	10/05/17	PR1005			78.69				
			PAYROLL SUMMARY											
		EJ	10/24/17	6	AJ	10/12/17	PR1012			63.13				
			PAYROLL SUMMARY											
		EJ	10/24/17	6	AJ	10/19/17	PR1019			72.38				
			PAYROLL SUMMARY											
		EJ	10/30/17	11	AJ	10/26/17	PR1026			71.87				
			PAYROLL SUMMARY											
								ACCOUNT TOTAL	3,596.00		286.07		286.07DR	
								BUDGET BALANCE	3,309.93	92.0%				

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-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
4500	519	26		EAP BENEFIT				262					.00
			EJ	10/24/17	6	AJ	10/05/17	PR1005		5.04			
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ	10/12/17	PR1012		5.04			
				PAYROLL SUMMARY									
			EJ	10/24/17	6	AJ	10/19/17	PR1019		5.04			
				PAYROLL SUMMARY									
			EJ	10/30/17	11	AJ	10/26/17	PR1026		5.04			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL				262.00			20.16		20.16DR
				BUDGET BALANCE				241.84	92.3%				
4500	519	40		TRAVEL PER DIEM				1,500					.00
				ACCOUNT TOTAL				1,500.00					.00
				BUDGET BALANCE				1,500.00	100.0%				
4500	519	40	10	EMPLOYEE TRAINING				4,350					.00
				ACCOUNT TOTAL				4,350.00					.00
				BUDGET BALANCE				4,350.00	100.0%				
4500	519	41		COMMUNICATION SERVICES				2,024					.00
			EJ	10/25/17	7	EN	10/21/16	071742		83.40-			
				PO ENTRY									
			EJ	10/20/17	4	EN	10/01/17	071742		83.40			
				PRIOR YR ENCUMB									
				ACCOUNT TOTAL				2,024.00					.00
				BUDGET BALANCE				2,024.00	100.0%				
4500	519	44	13	RENTALS & LEASES				37,035					.00
				FLEET FINANCING									
			EJ	11/10/17	16	AJ	10/31/17	AE180009		3,086.25			
				Fleet Financing									
				ACCOUNT TOTAL				37,035.00		3,086.25			3,086.25DR
				BUDGET BALANCE				33,948.75	91.7%				
4500	519	45	19	INSURANCE				3,029					.00
				VEHICLE INSURANCE									
			EJ	11/10/17	16	AJ	10/31/17	AE180009		252.42			
				Vehicle Ins									
				ACCOUNT TOTAL				3,029.00		252.42			252.42DR
				BUDGET BALANCE				2,776.58	91.7%				

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		-----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													
4500	519	49	90	OTHER CHARGES / ADMIN SERVICES FEES									
						ACCOUNT TOTAL	50,021.00			4,168.42		4,168.42DR	
						BUDGET BALANCE	45,852.58		91.7%				
4500	519	51		OFFICE SUPPLIES									1,000
		EJ	10/27/17	10	EN	10/26/17	072992		1,000.00			.00	
PO ENTRY													
						ACCOUNT TOTAL	1,000.00		1,000.00			.00	
						BUDGET BALANCE			0.0%				
4500	519	52		OTHER OPERATING SUPPLIES									25,000
		EJ	10/20/17	4	EN	10/09/17	072851		15,000.00			.00	
PO ENTRY													
		EJ	10/20/17	4	EN	10/13/17	072941		2,000.00				
PO ENTRY													
		EJ	10/20/17	4	EN	10/13/17	072943		2,500.00				
PO ENTRY													
						ACCOUNT TOTAL	25,000.00		19,500.00			.00	
						BUDGET BALANCE	5,500.00		22.0%				
4500	519	52	10	GAS, DIESEL, OIL & GREASE									3,000
		EJ	11/07/17	14	AJ	10/31/17	AE180011			227.73		.00	
FUEL CHARGES 10/2017													
						ACCOUNT TOTAL	3,000.00			227.73		227.73DR	
						BUDGET BALANCE	2,772.27		92.4%				
4500	519	52	12	UNIFORMS									4,250
		EJ	10/30/17	12	AP	08/21/17	CINTAS			55.05		.00	
PO 071657 CLOSED													
		EJ	10/20/17	4	EN	10/01/17	072648		986.79				
PRIOR YR ENCUMB													
		EJ	10/31/17	13	EN	10/30/17	073018		1,500.00				
PO ENTRY													
		EJ	11/10/17	16	AJ	10/31/17	CE170018				55.05		
ACCR CINTAS CORP													
INV 149360523													
						ACCOUNT TOTAL	4,250.00		2,486.79	55.05	55.05	.00	
						BUDGET BALANCE	1,763.21		41.5%				
4500	519	52	20	VEHICLE PARTS									408,242
		EJ	10/25/17	9	AP	08/31/17	WALLAU				79.99		
CR PAID AS DB													
		EJ	10/25/17	9	AP	08/31/17	WALLAU				79.99		

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								
				CREDIT DUE								
	EJ	10/25/17		9	AP 09/01/17	WALLAU		.47				
				TAX CHARGE								
	EJ	10/25/17		9	AP 09/01/17	WALLAU		.94				
				TAX CHARGE								
	EJ	10/25/17		8	AP 09/01/17	PI0229		7.26				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/01/17	PI0230		14.52				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		9	AP 09/05/17	WALLAU		.51				
				TAX CHARGE								
	EJ	10/25/17		9	AP 09/05/17	WALLAU			.51			
				TAX CHARGE REFUND								
	EJ	10/25/17		9	AP 09/05/17	WALLAU		4.76				
				TAX CHARGE								
	EJ	10/25/17		9	AP 09/05/17	WALLAU			4.76			
				TAX CHARGE REFUND								
	EJ	10/25/17		9	AP 09/05/17	WALLAU		.61				
				TAX CHARGE								
	EJ	10/25/17		9	AP 09/05/17	WALLAU			.61			
				TAX CHARGE REFUND								
	EJ	10/25/17		9	AP 09/05/17	WALLAU		1.22				
				TAX CHARGE								
	EJ	10/25/17		9	AP 09/05/17	WALLAU			1.22			
				TAX CHARGE REFUND								
	EJ	10/25/17		8	AP 09/05/17	PI0231		18.84				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/05/17	PI0232		7.85				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/05/17	PI0233		137.96				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/05/17	PI0234		9.38				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/05/17	PI0235		2.90				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/06/17	PI0236		73.75				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/06/17	PI0237		50.56				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/06/17	PI0238		32.66				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/06/17	PI0239		15.22				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/07/17	PI0240		12.57				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/07/17	PI0241		1,020.67				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/07/17	PI0242		7.00				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/07/17	PI0243		34.77				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/07/17	PI0244		884.48				

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								
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/07/17	PI0245		45.02				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/07/17	PI0246		44.60				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		9	AP 09/08/17	WALLAU			45.02			
	EJ	10/25/17		8	AP 09/08/17	PI0247		174.11				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/08/17	PI0248		207.84				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/08/17	PI0249		29.38				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/08/17	PI0250		30.44				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/08/17	PI0251		43.28				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/08/17	PI0252		263.41				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/08/17	PI0253		94.94				
				AUTO MAINT. ITEMS & PARTS								
	EJ	10/25/17		8	AP 09/08/17	PI0254		12.64				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/08/17	PI0255		16.98				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/08/17	PI0256		273.67				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/12/17	PI0257		4.20				
				CHANGE ORDERS								
	EJ	10/25/17		9	AP 09/13/17	WALLAU			.47			
				TAX CHARGE REFUND								
	EJ	10/25/17		9	AP 09/13/17	WALLAU			.94			
				TAX CHARGE REFUND								
	EJ	10/25/17		9	AP 09/13/17	WALLAU			7.42			
	EJ	10/25/17		8	AP 09/13/17	PI0258		19.69				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/13/17	PI0259		13.65				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/13/17	PI0260		107.26				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/13/17	PI0261		40.02				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/13/17	PI0262		13.33				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/14/17	PI0263		54.75				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/14/17	PI0264		12.98				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP 09/14/17	PI0265		136.25				
				CHANGE ORDERS								
	EJ	10/25/17		9	AP 09/15/17	WALLAU			238.90			
	EJ	10/25/17		9	AP 09/15/17	WALLAU			44.60			
	EJ	10/25/17		8	AP 09/15/17	PI0266		2.21				

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								
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/15/17	PI0267	29.40				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/15/17	PI0268	37.95				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/15/17	PI0269	4.38				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/15/17	PI0270	4.21				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/15/17	PI0271	6.49				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/15/17	PI0272	273.20				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/18/17	PI0273	7.85				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/18/17	PI0274	10.43				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/18/17	PI0275	8.10				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/18/17	PI0276	141.99				
				CHANGE ORDERS								
	EJ	10/25/17		9	AP	09/19/17	WALLAU		358.35			
	EJ	10/25/17		8	AP	09/20/17	PI0277	14.99				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/20/17	PI0278	12.04				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/20/17	PI0279	24.79				
				CHANGE ORDERS								
	EJ	10/25/17		9	AP	09/21/17	WALLAU		358.35			
	EJ	10/25/17		8	AP	09/21/17	PI0280	21.07				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/21/17	PI0281	38.35				
				CHANGE ORDERS								
	EJ	10/25/17		9	AP	09/22/17	WALLAU		273.20			
	EJ	10/25/17		8	AP	09/22/17	PI0282	17.26				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/22/17	PI0283	7.64				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/22/17	PI0284	30.80				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/22/17	PI0285	25.62				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/22/17	PI0286	22.87				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/25/17	PI0287	151.47				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/25/17	PI0288	6.49				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/25/17	PI0289	6.63				
				CHANGE ORDERS								
	EJ	10/25/17		8	AP	09/26/17	PI0290	3.46				
				CHANGE ORDERS								

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				VEHICLE MAINTENANCE								
		EJ	10/25/17	8	AP	09/26/17	PI0291			11.19		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/26/17	PI0292			15.94		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/26/17	PI0293			13.88		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/27/17	PI0294			30.06		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/28/17	PI0295			40.63		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/28/17	PI0296			13.94		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/28/17	PI0297			13.94		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/28/17	PI0298			345.83		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/28/17	PI0299			168.70		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/29/17	PI0300			482.64		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/29/17	PI0301			66.42		
				CHANGE ORDERS								
		EJ	10/25/17	8	AP	09/29/17	PI0302			346.34		
				CHANGE ORDERS								
		EJ	10/20/17	4	EN	10/01/17	071826		359.53			
				PRIOR YR ENCUMB								
		EJ	10/20/17	4	EN	10/01/17	071921		98.06			
				PRIOR YR ENCUMB								
		EJ	10/20/17	4	EN	10/01/17	071983		610.94			
				PRIOR YR ENCUMB								
		EJ	10/20/17	4	EN	10/01/17	072497		135.56			
				PRIOR YR ENCUMB								
		EJ	10/20/17	4	EN	10/01/17	072731		6,000.00			
				PRIOR YR ENCUMB								
		EJ	10/20/17	4	EN	10/09/17	072851		45,000.00			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/09/17	072853		10,000.00			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/09/17	072865		65,000.00			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/09/17	072873		25,000.00			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/09/17	072874		10,000.00			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/09/17	072878		24,000.00			
				PO ENTRY								
		EJ	10/20/17	4	EN	10/09/17	072882		5,000.00			
				PO ENTRY								
		EJ	10/20/17	5	AJ	10/13/17	PI			33.45		
				PU ISSUES								
				101317 - 101317								

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	10/20/17	5	AJ	10/13/17	PI	5.31				
				PU ISSUES								
				101317 - 101317								
		EJ	10/20/17	4	EN	10/13/17	072942	15,000.00				
				PO ENTRY								
		EJ	10/20/17	4	EN	10/13/17	072946	25,000.00				
				PO ENTRY								
		EJ	10/20/17	4	EN	10/13/17	072947	2,000.00				
				PO ENTRY								
		EJ	11/08/17	15	EN	10/30/17	073008	15,000.00				
				PO ENTRY								
		EJ	11/10/17	16	AJ	10/31/17	CE170018	1,485.82				
				ACCR WALL INVS 9/1-9/30								
				CREDITS								
		EJ	11/10/17	16	AJ	10/31/17	CE170018		6,428.03			
				ACCR WALL INVS 9/1-9/30								
		EJ	11/07/17	14	EN	10/31/17	073029	10,000.00				
				PO ENTRY								
		EJ	11/08/17	15	EN	10/31/17	073029	10,000.00-				
				PO ENTRY								
				ACCOUNT TOTAL				408,242.00	242,204.09	7,961.12	7,922.36	38.76DR
				BUDGET BALANCE				165,999.15	40.7%			
4500	519	52	27	BULK OIL & GREASE								
		EJ	10/20/17	4	EN	10/09/17	072880	13,000.00				
				PO ENTRY								
				ACCOUNT TOTAL				13,000.00	13,000.00			.00
				BUDGET BALANCE					0.0%			
4500	519	54		DUES & MEMBERSHIPS								
				ACCOUNT TOTAL				760.00	760			.00
				BUDGET BALANCE				760.00	100.0%			.00
4500	519	64		MACH & EQUIPMENT								
		EJ	10/20/17	4	EN	10/01/17	072774	5,142.10				
				PRIOR YR ENCUMB								
				ACCOUNT TOTAL				5,142.10				.00
				BUDGET BALANCE				5,142.10-	0.0%			
4500	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY								
				ACCOUNT TOTAL				10,000.00	10,000			.00
				ACCOUNT TOTAL				10,000.00				.00

 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							
				BUDGET BALANCE			10,000.00	100.0%			

FUND 503 VEHICLE MAINTENANCE SER.

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

ASSET ACCOUNTS TOTAL			126,860.21	126,860.21
LIABILITY ACCOUNTS TOTAL			126,860.21	126,860.21
REVENUE ACCOUNTS TOTAL	1,069,614.00		170,603.34	170,603.34
EXPENDITURE ACCOUNTS	1,069,614.00	296,624.34	47,065.64	47,065.64

TOTAL ASSETS--EXCLUDING 172.00-00		297,463.55		
TOTAL LIABILITIES--EXCLUDING 242.00-00		173,925.85-		

		123,537.70		

TOTAL REVENUE		170,603.34		
TOTAL EXPENDITURE		47,065.64-		

		123,537.70		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		123,537.70		

FUND IS IN BALANCE				

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								
103	CASH WITH FISCAL AGENT									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		16,741.89			
				BALANCE FORWARD							
	GJ	11/07/17	16	AJ	10/31/17	AE180007			141.62		
				CLAIMS PD WELLS FARGO							
	GJ	11/07/17	16	AJ	10/31/17	AE180007			77.24		
				WELLS FARGO ACCT FEES							
				ACCOUNT TOTAL							
							16,741.89		218.86	16,523.03DR	
104	CASH									.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	1,519,619.10				
				BALANCE FORWARD							
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			310.00		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			316,914.85		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
	GJ	10/24/17	6	AJ	10/05/17	PR1005	100,987.40				
				PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/05/17	PR1005			5,050.55		
				PAYROLL SUMMARY							
	GJ	10/30/17	12	AJ	10/05/17	AE180001			858.60		
				HSA FUNDING BW 10/05/2017							
	GJ	10/30/17	12	AJ	10/05/17	AE180001			1,491.83		
				HSA FUNDING 10/05/2017							
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			290,570.00		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			164.33		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
	GJ	10/24/17	6	AJ	10/12/17	PR1012	58,599.17				
				PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/12/17	PR1012			5,076.39		
				PAYROLL SUMMARY							
	GJ	10/30/17	12	AJ	10/12/17	AE180002			1,468.42		
				HSA FUNDING 10/12/2017							
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			109.79		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
	GJ	10/24/17	6	AJ	10/19/17	PR1019	103,370.71				
				PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/19/17	PR1019			5,129.74		
				PAYROLL SUMMARY							
	GJ	10/20/17	4	AJ	10/19/17	**OFFSET**			2.04		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
	GJ	10/30/17	12	AJ	10/19/17	AE180003			858.60		
				HSA FUNDING BW 10/19/2017							
	GJ	10/30/17	12	AJ	10/19/17	AE180003			2,170.73		

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	11/10/17	18	AJ	10/31/17	AE180009			324.50				
										Vehicle Ins - W/S		
GJ	11/10/17	18	AJ	10/31/17	AE180009			793.17				
										Vehicle Ins - W/S		
GJ	11/10/17	18	AJ	10/31/17	AE180009			108.17				
										Vehicle Ins - W/S		
GJ	11/10/17	18	AJ	10/31/17	AE180009			36.08				
										Vehicle Ins		
GJ	11/10/17	18	AJ	10/31/17	AE180009			612.92				
										Vehicle Ins		
GJ	11/10/17	18	AJ	10/31/17	AE180009			72.08				
										Vehicle Ins		
GJ	11/10/17	18	AJ	10/31/17	AE180009			252.42				
										Vehicle Ins -Veh Maint		
GJ	11/10/17	18	AJ	10/31/17	AE180009			144.25				
										Vehicle Ins - Bldg Maint		
GJ	11/10/17	18	AJ	10/31/17	AE180018				2,446.93			
										VISA P-CARD SUMMARY9/2017		
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			1,088.24				
										POOLED EQUITY INTEREST		
										BATCH TYPE CR		
										ACCOUNT TOTAL		
								1,939,272.55	647,890.06	1,291,382.49DR		
115	04	99	ACCOUNTS RECEIVABLE									
			A/R RESTITUTION PAYMENTS									
			KEITHAN, DESIREE								.00	
GJ	11/10/17	21	AJ	10/01/17	***YERO***			31,380.00				
										BALANCE FORWARD		
										ACCOUNT TOTAL		
								31,380.00		31,380.00DR		
155	03	PREPAID EXPENSES										
			DENTAL DEDUCTION									
GJ	10/18/17	1	AP	09/14/17	METLIF			8,119.71				
GJ	11/10/17	21	AJ	10/01/17	***YERO***				6,180.83			
										BALANCE FORWARD		
GJ	10/24/17	6	AJ	10/05/17	PR1005				2,142.84			
										PAYROLL SUMMARY		
GJ	10/24/17	6	AJ	10/12/17	PR1012				1,425.57			
										PAYROLL SUMMARY		
GJ	10/24/17	6	AJ	10/19/17	PR1019				2,411.31			
										PAYROLL SUMMARY		
GJ	10/30/17	12	AJ	10/26/17	PR1026				1,456.20			
										PAYROLL SUMMARY		
										ACCOUNT TOTAL		
								8,119.71	13,616.75	5,497.04CR		
155	04	DENTAL BENEFIT									.00	

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											
155	4	PREPAID EXPENSES / DENTAL BENEFIT									
	GJ	10/18/17		AP	09/14/17			12,175.14			
	GJ	11/10/17		AJ	10/01/17				19,500.20		
		BALANCE FORWARD									
	GJ	10/24/17		AJ	10/05/17		PR1005		3,585.55		
		PAYROLL SUMMARY									
	GJ	10/24/17		AJ	10/12/17		PR1012		2,134.10		
		PAYROLL SUMMARY									
	GJ	10/24/17		AJ	10/19/17		PR1019		3,592.70		
		PAYROLL SUMMARY									
	GJ	10/30/17		AJ	10/26/17		PR1026		2,241.34		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									
								12,175.14	31,053.89	18,878.75CR	
155	08	LIFE BENEFIT									.00
	GJ	10/18/17		AP	09/14/17		METLIF	3,520.64			
	GJ	11/10/17		AJ	10/01/17		***YERO***	34,807.82			
		BALANCE FORWARD									
		ACCOUNT TOTAL									
								38,328.46		38,328.46DR	
155	24	PREPAID EXPENSE									.00
	GJ	11/10/17		AJ	10/01/17		***YERO***	50,389.00			
		BALANCE FORWARD									
	GJ	11/10/17		AJ	10/31/17		CE170019		46,344.00		
		MV PO072733 TO PPD FY18EX									
		WR FL INS									
	GJ	11/10/17		AJ	10/31/17		CE170019		4,045.00		
		MV PO072732 TO PPD FY18EX									
		WR FL INS									
		ACCOUNT TOTAL									
								50,389.00	50,389.00	.00	
166		EQUIPMENT									.00
	GJ	11/10/17		AJ	10/01/17		***YERO***	119,483.95			
		BALANCE FORWARD									
		ACCOUNT TOTAL									
								119,483.95		119,483.95DR	
167		ALLOW. DEPRECIATION EQP.									.00
	GJ	11/10/17		AJ	10/01/17		***YERO***		118,469.11		
		BALANCE FORWARD									
		ACCOUNT TOTAL									
								118,469.11		118,469.11CR	
172		REVENUES									.00
	GJ	10/24/17		AJ	10/03/17		**OFFSET**		6,987.29		

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									
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**				150.00	
	AP VARIOUS									
	BATCH TYPE AP									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		150.00			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							608,221.01	608,221.01		.00
202	ACCOUNTS PAYABLE									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				2,596.93	
	BALANCE FORWARD									
GJ	11/10/17	18	AJ	10/31/17	AE180018		2,446.93			
	VISA P-CARD SUMMARY9/2017									
GJ	11/10/17	18	AJ	10/31/17	CE170018		150.00			
	ACCR FLORIDA HEALTH CARE									
	INV 2050									
	ACCOUNT TOTAL									
							2,596.93	2,596.93		.00
202 11	FHC HDHP DEDUCTION									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				7,126.01	
	BALANCE FORWARD									
GJ	10/18/17	1	AP	10/01/17	FHCP		11,137.51			
	BILL PER 10/1-10/31/17									
GJ	10/24/17	6	AJ	10/05/17	PR1005				3,048.63	
	PAYROLL SUMMARY									
GJ	10/24/17	6	AJ	10/12/17	PR1012				1,370.33	
	PAYROLL SUMMARY									
GJ	10/24/17	6	AJ	10/19/17	PR1019				2,965.27	
	PAYROLL SUMMARY									
GJ	10/30/17	12	AJ	10/26/17	PR1026				1,703.77	
	PAYROLL SUMMARY									
	ACCOUNT TOTAL									
							11,137.51	16,214.01		5,076.50CR
202 11 01	FHC DEDUCTION									
GJ	11/10/17	21	AJ	10/01/17	***YERO***				141,888.34	
	BALANCE FORWARD									
GJ	10/18/17	1	AP	10/01/17	FHCP		78,485.13			
	BILL PER 10/1-10/31/17									
GJ	10/24/17	6	AJ	10/05/17	PR1005				21,333.16	
	PAYROLL SUMMARY									
GJ	10/24/17	6	AJ	10/12/17	PR1012				12,246.72	
	PAYROLL SUMMARY									
GJ	10/24/17	6	AJ	10/19/17	PR1019				22,305.59	
	PAYROLL SUMMARY									

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	11	1	FHC HDHP DEDUCTION / FHC DEDUCTION							
	GJ	10/30/17	12	AJ	10/26/17	PR1026			13,118.15	
			PAYROLL SUMMARY							
			ACCOUNT TOTAL				78,485.13		210,891.96	132,406.83CR
202	11	02	FHC BENEFIT							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			107,191.15	
			BALANCE FORWARD							
	GJ	10/18/17	1	AP	10/01/17	FHCP	177,069.36			
			BILL PER 10/1-10/31/17							
	GJ	10/24/17	6	AJ	10/05/17	PR1005			53,028.24	
			PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/12/17	PR1012			30,944.16	
			PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/19/17	PR1019			53,160.48	
			PAYROLL SUMMARY							
	GJ	10/30/17	12	AJ	10/26/17	PR1026			32,927.76	
			PAYROLL SUMMARY							
			ACCOUNT TOTAL				177,069.36		277,251.79	100,182.43CR
202	11	03	FHC HDHP BENEFIT							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			22,198.67	
			BALANCE FORWARD							
	GJ	10/18/17	1	AP	10/01/17	FHCP	26,407.36			
			BILL PER 10/1-10/31/17							
	GJ	10/24/17	6	AJ	10/05/17	PR1005			7,399.76	
			PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/12/17	PR1012			4,679.26	
			PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/19/17	PR1019			7,290.94	
			PAYROLL SUMMARY							
	GJ	10/30/17	12	AJ	10/26/17	PR1026			4,679.26	
			PAYROLL SUMMARY							
			ACCOUNT TOTAL				26,407.36		46,247.89	19,840.53CR
202	11	04	LIFE BENEFIT							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			48,084.06	
			BALANCE FORWARD							
	GJ	10/24/17	6	AJ	10/05/17	PR1005			1,017.86	
			PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/12/17	PR1012			607.40	
			PAYROLL SUMMARY							
	GJ	10/24/17	6	AJ	10/19/17	PR1019			1,044.57	
			PAYROLL SUMMARY							
	GJ	10/30/17	12	AJ	10/26/17	PR1026			630.29	
			PAYROLL SUMMARY							
			ACCOUNT TOTAL					51,384.18		51,384.18CR

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	11	05								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		13,036.50		
						BALANCE FORWARD				
						ACCOUNT TOTAL		13,036.50		13,036.50CR
202	12									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		491.62		
						BALANCE FORWARD				
	GJ	10/24/17	6	AJ	10/05/17	PR1005		2,444.07		
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/05/17	AE180001	858.60			
						HSA FUNDING BW 10/05/2017				
	GJ	10/30/17	12	AJ	10/05/17	AE180001	1,491.83			
						HSA FUNDING 10/05/2017				
	GJ	10/24/17	6	AJ	10/12/17	PR1012		1,562.06		
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/12/17	AE180002	1,468.42			
						HSA FUNDING 10/12/2017				
	GJ	10/24/17	6	AJ	10/19/17	PR1019		2,420.66		
						PAYROLL SUMMARY				
	GJ	10/30/17	12	AJ	10/19/17	AE180003	858.60			
						HSA FUNDING BW 10/19/2017				
	GJ	10/30/17	12	AJ	10/19/17	AE180003	2,170.73			
						HSA FUNDING 10/19/2017				
	GJ	10/30/17	12	AJ	10/26/17	PR1026		1,562.06		
						PAYROLL SUMMARY				
	GJ	11/07/17	16	AJ	10/26/17	AE180005	1,632.29			
						HSA FUNDING 10/26/2017				
						ACCOUNT TOTAL	8,480.47	8,480.47		.00
210						COMPENSATED ABSENSES CURR				.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		619.00		
						BALANCE FORWARD				
						ACCOUNT TOTAL		619.00		619.00CR
218						ACCRUED PR. YR. END				.00
	GJ	11/10/17	20	AJ	10/01/17	CE170008	3,848.94			
						FY 17 Weekly				
						Payroll Accrual				
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,848.94		
						BALANCE FORWARD				
						ACCOUNT TOTAL	3,848.94	3,848.94		.00
218	10					ACCRUED PAY. DED YR END				.00
	GJ	11/10/17	20	AJ	10/01/17	CE170008	287.26			

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													
218	10					ACCRUED PR. YR. END / ACCRUED PAY. DED YR END							
						FY 17 Weekly							
						Payroll Accrual							
	GJ	11/10/17			21	AJ 10/01/17 ***YERO***					287.26		
						BALANCE FORWARD							
						ACCOUNT TOTAL		287.26		287.26			.00
239	20					OTHER LONG TERM LIAB.							
						RES. FOR W/C LOSSES							.00
	GJ	11/10/17			21	AJ 10/01/17 ***YERO***					352,000.00		
						BALANCE FORWARD							
						ACCOUNT TOTAL				352,000.00			352,000.00CR
239	22					COMPENSATED ABSENCE							.00
	GJ	11/10/17			21	AJ 10/01/17 ***YERO***					5,572.22		
						BALANCE FORWARD							
						ACCOUNT TOTAL				5,572.22			5,572.22CR
242						EXPENDITURES							.00
	GJ	11/10/17			20	AJ 10/01/17 **OFFSET**					4,136.20		
						CE170008 FY17WKLY PayAC/R							
						BATCH TYPE AJ							
	GJ	10/24/17			6	AJ 10/03/17 **OFFSET**		5,050.55					
						PR AJ BATCH							
						BATCH TYPE AJ							
	GJ	10/18/17			1	AJ 10/10/17 **OFFSET**		290,570.00					
						AP INSURANCES							
						BATCH TYPE AP							
	GJ	10/24/17			6	AJ 10/11/17 **OFFSET**		5,076.39					
						PR AJ BATCH							
						BATCH TYPE AJ							
	GJ	10/24/17			6	AJ 10/17/17 **OFFSET**		5,129.74					
						PR AJ BATCH							
						BATCH TYPE AJ							
	GJ	10/19/17			2	AJ 10/19/17 **OFFSET**		2.04					
						AP BRIGHTHOUSE							
						BATCH TYPE AP							
	GJ	10/30/17			12	AJ 10/24/17 **OFFSET**		5,162.64					
						PR AJ BATCH							
						BATCH TYPE AJ							
	GJ	10/25/17			9	AJ 10/25/17 **OFFSET**		150.00					
						AP VARIOUS							
						BATCH TYPE AP							
	GJ	11/07/17			16	AJ 10/31/17 **OFFSET**		218.86					
						AE180007 INT MISC							
						BATCH TYPE AJ							
	GJ	11/10/17			18	AJ 10/31/17 **OFFSET**		8,322.33					

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
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DPT BAS ELM OBJ								
242	RESERVES & EQUITIES / EXPENDITURES							
	FY18 Monthly Transfers							
	BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**	50,389.00		
	CE170019 WRIGHT FLOOD C/R							
	BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		150.00	
	CE170018 FY17 ACCRUALS/R							
	BATCH TYPE AJ							
	ACCOUNT TOTAL							
						370,071.55	4,286.20	365,785.35DR
243	ENCUMBRANCES							
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**	39,741.69		.00
	ENCUMB/ROLLOVER ENC							
	BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**	2,500.00		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**	611,818.50		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/13/17	**OFFSET**	10,600.00		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**	1,114.77		
	PI PO ENTRY							
	BATCH TYPE EN							
	ACCOUNT TOTAL							
						665,774.96		665,774.96DR
245	RESERVE FOR ENCUM.							
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		39,741.69	
	ENCUMB/ROLLOVER ENC							
	BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/09/17	**OFFSET**		2,500.00	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/10/17	**OFFSET**		611,818.50	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	10/20/17	4	AJ	10/13/17	**OFFSET**		10,600.00	
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		1,114.77	
	PI PO ENTRY							
	BATCH TYPE EN							
	ACCOUNT TOTAL							
						665,774.96		665,774.96CR

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	16	INTERNAL SVC FUND FEES / GENERAL FUND (001)							
			BUDGET BALANCE			601,533.17	91.7%			
341	20	17	SOLID WASTE FUND (410)			6,678				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009				556.50	
			InsuranceFunding - Solid Waste							
			ACCOUNT TOTAL			6,678.00			556.50	556.50CR
			BUDGET BALANCE			6,121.50	91.7%			
341	20	19	IT FUND (501)			24,789				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009				2,065.75	
			Insurance Funding - IT							
			ACCOUNT TOTAL			24,789.00			2,065.75	2,065.75CR
			BUDGET BALANCE			22,723.25	91.7%			
341	20	20	W/C PERSONAL SERVICES			320,000				.00
	RJ	10/24/17	3	AJ 10/05/17	PR1005				6,987.29	
			PAYROLL SUMMARY							
	RJ	10/24/17	3	AJ 10/12/17	PR1012				3,629.57	
			PAYROLL SUMMARY							
	RJ	10/24/17	3	AJ 10/19/17	PR1019				8,179.19	
			PAYROLL SUMMARY							
	RJ	10/30/17	8	AJ 10/26/17	PR1026				4,904.12	
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			320,000.00			23,700.17	23,700.17CR
			BUDGET BALANCE			296,299.83	92.6%			
341	20	21	DRAINAGE FUND (412)			33,794				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009				2,816.17	
			InsuranceFunding-Drainage							
			ACCOUNT TOTAL			33,794.00			2,816.17	2,816.17CR
			BUDGET BALANCE			30,977.83	91.7%			
341	20	24	VEHICLE MAINT. FD (503)			14,165				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009				1,180.42	
			Insurance Funding - Veh Maint.							
			ACCOUNT TOTAL			14,165.00			1,180.42	1,180.42CR
			BUDGET BALANCE			12,984.58	91.7%			
341	20	41	VEHICLE INSURANCE			115,518				.00

FUND 504 RISK MANAGEMENT FUND

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	41	INTERNAL SVC FUND FEES / VEHICLE INSURANCE							
	RJ	11/10/17	13	AJ 10/31/17	AE180009				180.25	
										Vehicle Ins - CD
	RJ	11/10/17	13	AJ 10/31/17	AE180009				72.08	
										Vehicle Ins - CD
	RJ	11/10/17	13	AJ 10/31/17	AE180009				721.08	
										Vehicle Ins - Fire
	RJ	11/10/17	13	AJ 10/31/17	AE180009				4,038.06	
										Vehicle Ins - Police
	RJ	11/10/17	13	AJ 10/31/17	AE180009				685.00	
										Vehicle Ins - Pub Wrks
	RJ	11/10/17	13	AJ 10/31/17	AE180009				685.00	
										Vehicle Ins - Parks
	RJ	11/10/17	13	AJ 10/31/17	AE180009				144.25	
										Vehicle Ins - CD BldgSprV
	RJ	11/10/17	13	AJ 10/31/17	AE180009				360.58	
										Vehicle Ins - W/S
	RJ	11/10/17	13	AJ 10/31/17	AE180009				324.50	
										Vehicle Ins - W/S
	RJ	11/10/17	13	AJ 10/31/17	AE180009				72.08	
										Vehicle Ins - W/S
	RJ	11/10/17	13	AJ 10/31/17	AE180009				324.50	
										Vehicle Ins - W/S
	RJ	11/10/17	13	AJ 10/31/17	AE180009				793.17	
										Vehicle Ins - W/S
	RJ	11/10/17	13	AJ 10/31/17	AE180009				108.17	
										Vehicle Ins - W/S
	RJ	11/10/17	13	AJ 10/31/17	AE180009				36.08	
										Vehicle Ins
	RJ	11/10/17	13	AJ 10/31/17	AE180009				612.92	
										Vehicle Ins
	RJ	11/10/17	13	AJ 10/31/17	AE180009				72.08	
										Vehicle Ins
	RJ	11/10/17	13	AJ 10/31/17	AE180009				252.42	
										Vehicle Ins -Veh Maint
	RJ	11/10/17	13	AJ 10/31/17	AE180009				144.25	
										Vehicle Ins - Bldg Maint
						115,518.00			9,626.47	9,626.47CR
						105,891.53	91.7%			
341	20	56	BUILDING MAINT. FD (506)			17,504				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009				1,458.67	
										Insurance Funding - Bldg Maint
						17,504.00			1,458.67	1,458.67CR
						16,045.33	91.7%			
341	20	69	CD BLDG SPECIAL REV 109			34,400				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009				2,866.67	

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	INTERNAL SVC FUND FEES / CD BLDG SPECIAL REV 109							
			Insurance Funding - CD							
			Bldg Sp RV							
			ACCOUNT TOTAL			34,400.00			2,866.67	2,866.67CR
			BUDGET BALANCE			31,533.33	91.7%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			6,000				.00
	RJ	11/10/17	15 CR 10/31/17 00469						1,088.24	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			6,000.00			1,088.24	1,088.24CR
			BUDGET BALANCE			4,911.76	81.9%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			500,000				.00
			ACCOUNT TOTAL			500,000.00				.00
			BUDGET BALANCE			500,000.00	100.0%			

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											
1000	519	12		NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				SALARIES AND WAGES			206,508				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			3,754.72		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		3,754.72			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		3,858.87			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		3,847.60			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		3,856.60			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			206,508.00		15,317.79	3,754.72	11,563.07DR
				BUDGET BALANCE			194,944.93	94.4%			
1000	519	14		OVERTIME			750				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			94.22		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		94.22			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		61.92			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		76.19			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			750.00		232.33	94.22	138.11DR
				BUDGET BALANCE			611.89	81.6%			
1000	519	15	10	EDUCATION TUITION							.00
				CERTIFICATIONS/LICENSES			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
1000	519	21		FICA TAXES			15,858				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			287.26		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		287.26			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		288.00			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		291.88			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		293.67			
				PAYROLL SUMMARY							

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													
1000	519	21		OTHER GENERAL GOV. SERVIC / FICA TAXES									
				ACCOUNT TOTAL			15,858.00		1,160.81	287.26	873.55DR		
				BUDGET BALANCE			14,984.45	94.5%					
1000	519	22		RETIREMENT CONTRIBUTIONS			27,801				.00		
	EJ	10/24/17	6	AJ	10/05/17	PR1005			507.65				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/12/17	PR1012			522.40				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/19/17	PR1019			520.64				
				PAYROLL SUMMARY									
	EJ	10/30/17	11	AJ	10/26/17	PR1026			528.46				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			27,801.00		2,079.15		2,079.15DR		
				BUDGET BALANCE			25,721.85	92.5%					
1000	519	23		HEALTH INSURANCE			24,411				.00		
	EJ	10/24/17	6	AJ	10/05/17	PR1005			401.51				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/12/17	PR1012			401.90				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/19/17	PR1019			401.90				
				PAYROLL SUMMARY									
	EJ	10/30/17	11	AJ	10/26/17	PR1026			401.90				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			24,411.00		1,607.21		1,607.21DR		
				BUDGET BALANCE			22,803.79	93.4%					
1000	519	24		WORKER'S COMPENSATION			194				.00		
	EJ	10/24/17	6	AJ	10/05/17	PR1005			3.21				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/12/17	PR1012			3.24				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/19/17	PR1019			3.82				
				PAYROLL SUMMARY									
	EJ	10/30/17	11	AJ	10/26/17	PR1026			3.84				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			194.00		14.11		14.11DR		
				BUDGET BALANCE			179.89	92.7%					
1000	519	26		EAP BENEFIT			122				.00		
	EJ	10/24/17	6	AJ	10/05/17	PR1005			1.98				
				PAYROLL SUMMARY									
	EJ	10/24/17	6	AJ	10/12/17	PR1012			1.98				
				PAYROLL SUMMARY									

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	26		OTHER GENERAL GOV. SERVIC / EAP BENEFIT							
				NON DEPARTMENTAL							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		1.98			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		1.98			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			122.00		7.92	7.92DR	
				BUDGET BALANCE			114.08	93.5%			
1000	519	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							
				ACCOUNT TOTAL			60,900.00			.00	
				BUDGET BALANCE			60,900.00	100.0%		.00	
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							
				ACCOUNT TOTAL			35,600			.00	
	EJ	10/20/17	4	EN	10/09/17	072857		2,500.00			
				PO ENTRY							
	EJ	10/25/17	8	AP	10/10/17	FLHCPL		150.00			
	EJ	10/20/17	4	EN	10/13/17	072937		2,500.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/13/17	072938		3,000.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/13/17	072939		4,000.00			
				PO ENTRY							
	EJ	10/20/17	4	EN	10/13/17	072940		1,100.00			
				PO ENTRY							
	EJ	11/10/17	16	AJ	10/31/17	CE170018			150.00		
				ACCR FLORIDA HEALTH CARE							
				INV 2050							
				ACCOUNT TOTAL			35,600.00	13,100.00	150.00	150.00	.00
				BUDGET BALANCE			22,500.00	63.2%			
1000	519	40		TRAVEL PER DIEM							
				ACCOUNT TOTAL			750.00			.00	
				BUDGET BALANCE			750.00	100.0%		.00	
1000	519	40	10	EMPLOYEE TRAINING							
				ACCOUNT TOTAL			2,000.00			.00	
				BUDGET BALANCE			2,000.00	100.0%		.00	
1000	519	41		COMMUNICATION SERVICES							
	EJ	10/19/17	2	AP	09/27/17	BRIGHT		2.04		.00	

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	41		OTHER GENERAL GOV. SERVIC / COMMUNICATION SERVICES									
				SVC 10/2-11/1/17									
				ACCOUNT TOTAL							1,200.00	2.04	2.04DR
				BUDGET BALANCE							1,197.96	99.8%	
1000	519	44	10	RENTALS & LEASES									
				EQUIP/OTHER RENTAL/LEASE							870		.00
			EJ	10/27/17	10	EN	10/25/17	072986		864.77			
				PO ENTRY									
				ACCOUNT TOTAL							870.00	864.77	.00
				BUDGET BALANCE							5.23	0.6%	
1000	519	45	10	INSURANCE									
				COMMERCIAL POLICY INS							875,157		.00
			EJ	10/18/17	1	AP	08/15/17	FMIT		203,939.50			
				GEN LIABILITY, WORK COMP									
			EJ	10/18/17	1	AP	09/06/17	BROWN		85,315.50			
				PGIT PROPERTY&INLANDMARIN									
			EJ	10/18/17	1	AP	09/06/17	FMIT		1,240.00			
				EXECUTIVE TRAVEL									
			EJ	10/18/17	1	AP	09/25/17	JWEDEN		75.00			
				FIDUCIARY LIABILITY INS									
			EJ	10/20/17	4	EN	10/10/17	072901		340,726.50			
				PO ENTRY									
			EJ	11/10/17	16	AJ	10/31/17	CE170019		46,344.00			
				MV PO072733 TO PPD FY18EX									
				WR FL INS									
			EJ	11/10/17	16	AJ	10/31/17	CE170019		4,045.00			
				MV PO072732 TO PPD FY18EX									
				WR FL INS									
				ACCOUNT TOTAL							875,157.00	340,726.50	340,959.00
				BUDGET BALANCE							193,471.50	22.1%	340,959.00DR
1000	519	45	16	WORKERS COMP INSURANCE							376,456		.00
			EJ	10/20/17	4	EN	10/10/17	072901		271,092.00			
				PO ENTRY									
				ACCOUNT TOTAL							376,456.00	271,092.00	.00
				BUDGET BALANCE							105,364.00	28.0%	
1000	519	45	20	CLAIMS LOSS							199,000		.00
			EJ	11/07/17	14	AJ	10/31/17	AE180007		141.62			
				CLAIMS PD WELLS FARGO									
				ACCOUNT TOTAL							199,000.00	141.62	141.62DR
				BUDGET BALANCE							198,858.38	99.9%	

FUND 504 RISK MANAGEMENT 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	54		OTHER GENERAL GOV. SERVIC / DUES & MEMBERSHIPS									
									1,285.00	100.0%			
1000	519	54	01	BOOKS & SUBSCRIPTIONS									
										200			.00
									200.00				.00
									200.00	100.0%			
1000	519	64		MACH & EQUIPMENT									
			EJ	10/20/17	4	EN	10/01/17	072464			22,674.00		
			EJ	10/20/17	4	EN	10/01/17	072763			17,067.69		
											39,741.69		.00
									39,741.69-	0.0%			
1000	519	99	10	OTHER NON-OPERATING									
				CONTINGENCY									
											1,000		.00
									1,000.00				.00
									1,000.00	100.0%			

FUND 504 RISK MANAGEMENT FUND

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

ASSET ACCOUNTS TOTAL			1,237,079.64	1,237,079.64
LIABILITY ACCOUNTS TOTAL			1,237,079.64	1,237,079.64
REVENUE ACCOUNTS TOTAL	1,934,620.00		117,173.39	117,173.39
EXPENDITURE ACCOUNTS	1,934,620.00	665,774.96	365,785.35	365,785.35

TOTAL ASSETS--EXCLUDING 172.00-00	1,354,253.03			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,602,864.99-			
			248,611.96-	

TOTAL REVENUE	117,173.39			
TOTAL EXPENDITURE	365,785.35-			
			248,611.96-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			248,611.96-	

FUND IS IN BALANCE				

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											
104	CASH										.00
GJ	11/10/17	21	AJ	10/01/17				4,111,747.08			
										BALANCE FORWARD	
GJ	10/18/17	1	AJ	10/11/17					540,973.89	**OFFSET**	
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	10/18/17	1	AJ	10/18/17					6,165.40	**OFFSET**	
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	10/30/17	12	AJ	10/27/17					294,657.00	**OFFSET**	
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	11/10/17	18	AJ	10/31/17		AE180009		828.50			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		94,162.01			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		2,021.25			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		9,424.08			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		24,978.92			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		1,680.92			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		175.33			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		22,395.17			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		5,316.08			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		5,355.67			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		28,270.42			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		3,086.25			
										Fleet Financing	
GJ	11/10/17	18	AJ	10/31/17		AE180009		1,753.42			
										Fleet Fin - Bldg Maint	
GJ	11/10/17	18	AJ	10/31/17		AE180009		372.92			
										Fleet Financing	
GJ	11/10/17	22	AJ	11/10/17				3,343.77		**OFFSET**	
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								4,314,911.79	841,796.29	3,473,115.50DR	
166	EQUIPMENT										.00
GJ	11/10/17	21	AJ	10/01/17				19,701,125.51		***YERO***	
										BALANCE FORWARD	
										ACCOUNT TOTAL	
								19,701,125.51		19,701,125.51DR	

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											
166	99	COST REDUCTION(ROL.STOCK)									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		22,073.12			
		BALANCE FORWARD									
		ACCOUNT TOTAL									22,073.12
167		ALLOW. DEPRECIATION EQP.									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		13,108,008.45			
		BALANCE FORWARD									
		ACCOUNT TOTAL									13,108,008.45
167	99	ACCUM DEP REDUCTION R/STK									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	22,073.12				
		BALANCE FORWARD									
		ACCOUNT TOTAL									22,073.12
172		REVENUES									.00
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		199,820.94			
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		3,343.77			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									203,164.71
201		VOUCHER PAYABLE									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		547,139.29			
		BALANCE FORWARD									
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**	540,973.89				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**	6,165.40				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		294,657.00			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**	294,657.00				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
		ACCOUNT TOTAL									841,796.29
242		EXPENDITURES									.00
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**	294,657.00				

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									
242	RESERVES & EQUITIES / EXPENDITURES								
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
							294,657.00		294,657.00DR
243	ENCUMBRANCES								
GJ	10/20/17	4	AJ	10/01/17		**OFFSET**	872,506.86		
	ENCUMB/ROLLOVER ENC								
	BATCH TYPE EN								
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**		294,657.00	
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
							872,506.86	294,657.00	577,849.86DR
245	RESERVE FOR ENCUM.								
GJ	10/20/17	4	AJ	10/01/17		**OFFSET**		872,506.86	
	ENCUMB/ROLLOVER ENC								
	BATCH TYPE EN								
GJ	10/30/17	12	AJ	10/27/17		**OFFSET**	294,657.00		
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
							294,657.00	872,506.86	577,849.86CR
251	06	FROM OTHER FUNDS							
	CONT. FROM 607								
GJ	11/10/17	21	AJ	10/01/17		***YERO***		6,853.28	
	BALANCE FORWARD								
	ACCOUNT TOTAL								
								6,853.28	6,853.28CR
251	07	CONTRIBUTION FM DATA PROC							
GJ	11/10/17	21	AJ	10/01/17		***YERO***		7,267.80	
	BALANCE FORWARD								
	ACCOUNT TOTAL								
								7,267.80	7,267.80CR
251	15	CONT. SOLID WASTE							
GJ	11/10/17	21	AJ	10/01/17		***YERO***		19,989.29	
	BALANCE FORWARD								
	ACCOUNT TOTAL								
								19,989.29	19,989.29CR
251	16	GENERAL FUND							
GJ	11/10/17	21	AJ	10/01/17		***YERO***		540,106.85	

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											
		FROM OTHER FUNDS / GENERAL FUND										
		BALANCE FORWARD										
		ACCOUNT TOTAL									540,106.85	540,106.85CR
251	17									.00		
		WATER/SEWER										
GJ	11/10/17	21	AJ	10/01/17		***YERO***		109,661.57				
		BALANCE FORWARD										
		ACCOUNT TOTAL									109,661.57	109,661.57CR
251	19									.00		
		CONTRIBUTION FROM 450										
GJ	11/10/17	21	AJ	10/01/17		***YERO***		26,970.18				
		BALANCE FORWARD										
		ACCOUNT TOTAL									26,970.18	26,970.18CR
252	01									.00		
		CONT. OTHER GOV. UNITS										
		CONT. FROM VOLUSIA CO.										
GJ	11/10/17	21	AJ	10/01/17		***YERO***		271,600.00				
		BALANCE FORWARD										
		ACCOUNT TOTAL									271,600.00	271,600.00CR
252	15									.00		
		ST OF FLA RECYCLE GRANT										
GJ	11/10/17	21	AJ	10/01/17		***YERO***		19,913.00				
		BALANCE FORWARD										
		ACCOUNT TOTAL									19,913.00	19,913.00CR
272										.00		
		RETAINED EARNINGS										
GJ	11/10/17	21	AJ	10/01/17		***YERO***		9,151,194.44				
		BALANCE FORWARD										
		ACCOUNT TOTAL									9,151,194.44	9,151,194.44CR
280	85									.00		
		INVEST. IN GEN. F/A										
		CONTRIBUTED ASSET										
GJ	11/10/17	21	AJ	10/01/17		***YERO***		4,168.44				
		BALANCE FORWARD										
		ACCOUNT TOTAL									4,168.44	4,168.44CR
341	20	01								.00		
		GENERAL GOVERNMENT										
		INTERNAL SVC FUND FEES										
		FLEET RENTAL GENERAL FD									1,144,241	

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	7	INTERNAL	SVC FUND FEES / FLEET RENTAL VEH MNT 503						
				ACCOUNT TOTAL		37,035.00			3,086.25	3,086.25CR
				BUDGET BALANCE		33,948.75	91.7%			
341	20	08	FLEET RENTAL GOLF 450			128,061				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009			5,316.08		
				Fleet Financing						
	RJ	11/10/17	13	AJ 10/31/17	AE180009			5,355.67		
				Fleet Financing						
				ACCOUNT TOTAL		128,061.00		10,671.75		10,671.75CR
				BUDGET BALANCE		117,389.25	91.7%			
341	20	10	FLEET RENTAL CD BLDG 109			24,255				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009			2,021.25		
				Fleet Financing						
				ACCOUNT TOTAL		24,255.00		2,021.25		2,021.25CR
				BUDGET BALANCE		22,233.75	91.7%			
341	20	14	FLEET FIN. RENTAL			22,275				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009			1,680.92		
				Fleet Financing						
	RJ	11/10/17	13	AJ 10/31/17	AE180009			175.33		
				Fleet Financing						
				ACCOUNT TOTAL		22,275.00		1,856.25		1,856.25CR
				BUDGET BALANCE		20,418.75	91.7%			
341	20	15	FLEET RENTAL BLDG MT 506			16,686				.00
	RJ	11/10/17	13	AJ 10/31/17	AE180009			1,753.42		
				Fleet Fin - Bldg Maint						
				ACCOUNT TOTAL		16,686.00		1,753.42		1,753.42CR
				BUDGET BALANCE		14,932.58	89.5%			
361	10		INTEREST EARNINGS			20,000				.00
	RJ	11/10/17	15	CR 10/31/17	00469			3,343.77		
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL		20,000.00		3,343.77		3,343.77CR
				BUDGET BALANCE		16,656.23	83.3%			
381	16		INTERFUND TRANSFER			450,000				.00
				TRANSFER FROM 001						

 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			-----						
381	16	INTERFUND TRANSFER / TRANSFER FROM 001							
						ACCOUNT TOTAL	450,000.00		.00
						BUDGET BALANCE	450,000.00	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	16	NON DEPARTMENTAL						
				OTHER GENERAL GOV. SERVIC						
				OTHER CHARGES						
				COMPUTER HARDWARE						
							30,000		.00	
				ACCOUNT TOTAL		30,000.00			.00	
				BUDGET BALANCE		30,000.00	100.0%			
1000	519	64		MACH & EQUIPMENT						
						2,259,000			.00	
	EJ	10/20/17	4	EN	10/01/17	072427		25,976.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072429		43,998.10		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072430		19,039.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072434		20,997.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072435		24,084.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072442		31,503.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072443		43,597.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072444		84,309.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072445		301,026.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072464		29.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072488		21,165.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072521		18,632.15		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072763		10,293.31		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072773		48,428.00		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072774		112,723.80		
				PRIOR YR ENCUMB						
	EJ	10/20/17	4	EN	10/01/17	072792		58,750.00		
				PRIOR YR ENCUMB						
	EJ	10/30/17	11	AP	10/04/17	PI0372		20,997.00		
				AUTOMOTIVE VEHICLES						
	EJ	10/30/17	11	AP	10/04/17	PI0373		27,366.00		
				AUTOMOTIVE VEHICLES						
	EJ	10/30/17	11	AP	10/04/17	PI0374		27,366.00		
				AUTOMOTIVE VEHICLES						
	EJ	10/30/17	11	AP	10/04/17	PI0375		27,366.00		
				AUTOMOTIVE VEHICLES						
	EJ	10/30/17	11	AP	10/04/17	PI0376		27,366.00		
				AUTOMOTIVE VEHICLES						
	EJ	10/30/17	11	AP	10/04/17	PI0377		27,366.00		

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			9,863,067.85	9,863,067.85
LIABILITY ACCOUNTS TOTAL			9,863,067.85	9,863,067.85
REVENUE ACCOUNTS TOTAL	2,867,851.00		203,164.71	203,164.71
EXPENDITURE ACCOUNTS	2,867,851.00	872,506.86	294,657.00	294,657.00

TOTAL ASSETS--EXCLUDING 172.00-00	10,066,232.56			
TOTAL LIABILITIES--EXCLUDING 242.00-00	10,157,724.85-			
			91,492.29-	

TOTAL REVENUE	203,164.71			
TOTAL EXPENDITURE	294,657.00-			
			91,492.29-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			91,492.29-	

FUND IS IN BALANCE				

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							
104		CASH							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		752,508.26	
						BALANCE FORWARD			
	GJ	10/24/17	6	AJ	10/05/17	PR1005			8,884.84
						PAYROLL SUMMARY			
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			9,264.66
						JOURNAL SUMMARY			
	GJ	10/24/17	6	AJ	10/12/17	PR1012			7,172.80
						PAYROLL SUMMARY			
	GJ	10/20/17	5	AJ	10/16/17	PI			5.83
						FUND BALS			
	GJ	10/20/17	5	AJ	10/17/17	UT			17,317.15
						UB CASH UPDATE			
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			1,385.05
						JOURNAL SUMMARY			
	GJ	10/24/17	6	AJ	10/19/17	PR1019			7,822.25
						PAYROLL SUMMARY			
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			7,279.72
						JOURNAL SUMMARY			
	GJ	10/30/17	12	AJ	10/26/17	PR1026			7,730.03
						PAYROLL SUMMARY			
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			48,644.59
						JOURNAL SUMMARY			
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			4,510.82
						JOURNAL SUMMARY			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			6,233.92
						Admin Fee - Bldg Maint			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			51,960.42
						Fund 2014 Cap Imprv Bond			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			906.42
						IT Funding			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			1,458.67
						Insurance Funding			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			144.25
						Vehicle Ins			
	GJ	11/10/17	18	AJ	10/31/17	AE180009			1,753.42
						Fleet Fin - Bldg Maint			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		2,649.67	
						Building Maintenance			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		870.17	
						Building Maintenance			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		5,988.68	
						Building Maintenance			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		838.34	
						Building Maintenance			
	GJ	11/10/17	18	AJ	10/31/17	AE180009		154,004.34	
						Building Maintenance			

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	

104			CASH & TAX REC / CASH										
	GJ		11/10/17	18		AJ	10/31/17	AE180009			842.10		
													Building Maintenance
	GJ		11/10/17	18		AJ	10/31/17	AE180009			3,513.42		
													Building Maintenance
	GJ		11/10/17	18		AJ	10/31/17	AE180009			3,961.40		
													Building Maintenance
	GJ		11/10/17	18		AJ	10/31/17	AE180009			4,209.77		
													Building Maintenance
	GJ		11/10/17	18		AJ	10/31/17	AE180009			6,449.75		
													Building Maintenance
	GJ		11/07/17	16		AJ	10/31/17	AE180011				444.00	
													FUEL CHARGES 10/2017
	GJ		11/07/17	16		AJ	10/31/17	AE180012				118.76	
													FLEET MAINT CHARGES 10/17
	GJ		11/08/17	17		AJ	10/31/17	AE180010				1,855.00	
													ANNUAL FLEET MAINTENANCE
													CHARGE - BLDG MAINT
	GJ		11/10/17	18		AJ	10/31/17	AE180018				4,807.06	
													VISA P-CARD SUMMARY9/2017
	GJ		11/10/17	20		AJ	10/31/17	AE180010			1,855.00		
													ANNUAL FLEET MAINTENANCE
													CHARGE - BLDG MAINT
	GJ		11/10/17	20		AJ	10/31/17	AE180019				928.00	
													SEMI-ANNUAL FLEET MAINT.
													CHARGE
	GJ		11/10/17	22		AJ	11/10/17	**OFFSET**			645.00		
													POOLED EQUITY INTEREST
													BATCH TYPE CR
													ACCOUNT TOTAL
										938,335.90	190,627.66		747,708.24DR
162			BUILDINGS WATER										
	GJ		11/10/17	21		AJ	10/01/17	***YERO***			28,144.00		
													BALANCE FORWARD
													ACCOUNT TOTAL
											28,144.00		28,144.00DR
164			IMP OTHER THAN BLDGS WA										
	GJ		11/10/17	21		AJ	10/01/17	***YERO***			163,354.78		
													BALANCE FORWARD
													ACCOUNT TOTAL
											163,354.78		163,354.78DR
166			EQUIPMENT										
	GJ		11/10/17	21		AJ	10/01/17	***YERO***			439,057.77		
													BALANCE FORWARD
													ACCOUNT TOTAL
											439,057.77		439,057.77DR

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													
167		ALLOW. DEPRECIATION EQP.										.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			469,955.82				
		BALANCE FORWARD											
		ACCOUNT TOTAL							469,955.82			469,955.82CR	
169		CONSTRUCTION IN PROG CIP										.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		10,285.00					
		BALANCE FORWARD											
		ACCOUNT TOTAL						10,285.00				10,285.00DR	
172		REVENUES										.00	
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			183,327.64				
		FY18 Monthly Transfers											
		BATCH TYPE AJ											
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			645.00				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL							183,972.64			183,972.64CR	
201		VOUCHER PAYABLE										.00	
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			10,649.71				
		BALANCE FORWARD											
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		9,264.66					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**		1,385.05					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	10/30/17	12	AJ	10/19/17	**OFFSET**			47,325.79				
		AP FP&L											
		BATCH TYPE AP											
	GJ	10/25/17	9	AJ	10/20/17	**OFFSET**			89.00				
		AP VARIOUS											
		BATCH TYPE AP											
	GJ	10/25/17	9	AJ	10/25/17	**OFFSET**			7,190.72				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		7,279.72					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	10/30/17	12	AJ	10/25/17	**OFFSET**			1,038.80				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			280.00				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		48,644.59					

FUND 506 BUILDING MAINTENANCE

-----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								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**			4,510.82	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		4,510.82		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
	ACCOUNT TOTAL								
							71,084.84	71,084.84	.00
202	ACCOUNTS PAYABLE								
GJ	11/10/17	21	AJ	10/01/17	***YERO***			16,597.60	
	BALANCE FORWARD								
GJ	11/10/17	18	AJ	10/31/17	AE180018		4,807.06		
	VISA P-CARD SUMMARY9/2017								
GJ	11/10/17	18	AJ	10/31/17	CE170018		89.00		
	ACCR OVERHEAD DOOR								
	INV 27711								
GJ	11/10/17	18	AJ	10/31/17	CE170018		988.72		
	ACCR FLAIR SERV PO71961								
	INVOICES								
GJ	11/10/17	18	AJ	10/31/17	CE170018		6,202.00		
	ACCR GILES ELEC PO72151								
	INVOICES								
GJ	11/10/17	18	AJ	10/31/17	CE170018		2,170.82		
	ACCR PYE-BARKER FIRE								
	PO72614 INV 17514407								
GJ	11/10/17	18	AJ	10/31/17	CE170018		2,340.00		
	ACCR GILES ELECTRIC								
	INVOICES								
	ACCOUNT TOTAL								
							16,597.60	16,597.60	.00
202	75	INTERDEPARTMENTAL UTILITY							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***		356.07		
	BALANCE FORWARD								
GJ	10/20/17	5	AJ	10/11/17	UT			17,295.55	
	UB CHARGE UPDATE								
GJ	10/20/17	5	AJ	10/17/17	UT		17,317.15		
	UB CASH UPDATE								
GJ	10/20/17	5	AJ	10/19/17	UT			21.60	
	UB CHARGE UPDATE								
	ACCOUNT TOTAL								
							17,673.22	17,317.15	356.07DR
210	COMPENSATED ABSENSES CURR								
GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,839.00	
	BALANCE FORWARD								

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										
210										ACCRUALS / COMPENSATED ABSENSES CURR
										ACCOUNT TOTAL
									1,839.00	1,839.00CR
218										ACCRUED PR. YR. END
	GJ	11/10/17		20	AJ 10/01/17	CE170008		6,559.77		
										FY 17 Weekly
										Payroll Accrual
	GJ	11/10/17		21	AJ 10/01/17	***YERO***			6,559.77	
										BALANCE FORWARD
									6,559.77	
										ACCOUNT TOTAL
									6,559.77	.00
218	10									ACCRUED PAY. DED YR END
	GJ	11/10/17		20	AJ 10/01/17	CE170008		451.68		.00
										FY 17 Weekly
										Payroll Accrual
	GJ	11/10/17		21	AJ 10/01/17	***YERO***			451.68	
										BALANCE FORWARD
									451.68	
									451.68	.00
										ACCOUNT TOTAL
										.00
239	22									OTHER LONG TERM LIAB.
										COMPENSATED ABSENCE
	GJ	11/10/17		21	AJ 10/01/17	***YERO***			16,546.75	.00
										BALANCE FORWARD
									16,546.75	16,546.75CR
										ACCOUNT TOTAL
										.00
242										EXPENDITURES
	GJ	11/10/17		20	AJ 10/01/17	**OFFSET**			7,011.45	
										CE170008 FY17WKLY PayAC/R
										BATCH TYPE AJ
	GJ	10/24/17		6	AJ 10/03/17	**OFFSET**		8,884.84		
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	10/20/17		5	AJ 10/11/17	**OFFSET**		17,295.55		
										CIS BATCH
										BATCH TYPE AJ
	GJ	10/24/17		6	AJ 10/11/17	**OFFSET**		7,172.80		
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	10/20/17		5	AJ 10/16/17	**OFFSET**		5.83		
										PI ISSUES
										BATCH TYPE AJ
	GJ	10/24/17		6	AJ 10/17/17	**OFFSET**		7,822.25		
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	10/20/17		5	AJ 10/19/17	**OFFSET**		21.60		

FUND 506 BUILDING MAINTENANCE

-----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								
	CIS BATCH								
	BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/19/17	**OFFSET**		47,325.79		
	AP FP&L								
	BATCH TYPE AP								
GJ	10/25/17	9	AJ	10/20/17	**OFFSET**		89.00		
	AP VARIOUS								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**		7,730.03		
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**		7,190.72		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/25/17	**OFFSET**		1,038.80		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		280.00		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**		4,510.82		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**		1,855.00		
	AE180010 ANN FLT MAINT CH								
	BATCH TYPE AJ								
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		62,457.10		
	FY18 Monthly Transfers								
	BATCH TYPE AJ								
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			11,790.54	
	CE170018 FY17 ACCRUALSC/R								
	BATCH TYPE AJ								
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			1,855.00	
	AE180010 ANN FLT MAINTC/R								
	BATCH TYPE AJ								
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		928.00		
	AE180019 Semi-AnnualFleet								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		444.00		
	AE180011 FUEL CHGS 10/17								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		118.76		
	AE180012 FLEET MNT 10/17								
	BATCH TYPE AJ								
	ACCOUNT TOTAL						175,170.89	20,656.99	154,513.90DR
243	ENCUMBRANCES								
GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		171,403.99	.00	
	ENCUMB/ROLLOVER ENC								
	BATCH TYPE EN								

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										
245										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										BATCH TYPE AP
GJ	10/30/17	12	AJ	10/25/17	**OFFSET**			1,038.80		
										PI RECEIPTS
										BATCH TYPE AP
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				15,500.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				45,720.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			280.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	10/30/17	13	AJ	10/27/17	**OFFSET**			4,510.82		
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								13,075.94	293,817.79	280,741.85CR
272										RETAINED EARNINGS
GJ	11/10/17	21	AJ	10/01/17	***YERO***				871,105.55	.00
										BALANCE FORWARD
										ACCOUNT TOTAL
									871,105.55	871,105.55CR
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										WATER AND SEWER FD (401)
						124,162				.00
RJ	11/10/17	13	AJ	10/31/17	AE180009				2,649.67	
										Building Maintenance
RJ	11/10/17	13	AJ	10/31/17	AE180009				870.17	
										Building Maintenance
RJ	11/10/17	13	AJ	10/31/17	AE180009				5,988.68	
										Building Maintenance
RJ	11/10/17	13	AJ	10/31/17	AE180009				838.34	
										Building Maintenance
						124,162.00			10,346.86	10,346.86CR
						113,815.14	91.7%			
										BUDGET BALANCE
341	20	16								GENERAL FUND (001)
						1,848,052				.00
RJ	11/10/17	13	AJ	10/31/17	AE180009				154,004.34	
										Building Maintenance
						1,848,052.00			154,004.34	154,004.34CR
						1,694,047.66	91.7%			
										BUDGET BALANCE
341	20	17								SOLID WASTE FUND (410)
						10,105				.00

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										
341	20	17	INTERNAL SVC FUND FEES / SOLID WASTE FUND (410)							
	RJ	11/10/17	13	AJ	10/31/17	AE180009			842.10	
										Building Maintenance
							10,105.00		842.10	842.10CR
							9,262.90	91.7%		
341	20	19	IT FUND (501)				42,161			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009			3,513.42	
										Building Maintenance
							42,161.00		3,513.42	3,513.42CR
							38,647.58	91.7%		
341	20	21	DRAINAGE FUND (412)				47,537			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009			3,961.40	
										Building Maintenance
							47,537.00		3,961.40	3,961.40CR
							43,575.60	91.7%		
341	20	24	VEHICLE MAINT. FD (503)				50,517			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009			4,209.77	
										Building Maintenance
							50,517.00		4,209.77	4,209.77CR
							46,307.23	91.7%		
341	20	69	CD BLDG SPECIAL REV 109				77,397			.00
	RJ	11/10/17	13	AJ	10/31/17	AE180009			6,449.75	
										Building Maintenance
							77,397.00		6,449.75	6,449.75CR
							70,947.25	91.7%		
361	10		INTEREST EARNINGS							.00
			INTEREST EARNINGS-INVESTM				1,850			
	RJ	11/10/17	15	CR	10/31/17	00469			645.00	
										POOLED EQUITY INTEREST
							1,850.00		645.00	645.00CR
							1,205.00	65.1%		
389	10		OTHER NON REVENUE							.00
			APPROPRIATED FUND BAL				174,156			.00
			ACCOUNT TOTAL				174,156.00			.00

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											

389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL									
		BUDGET BALANCE				174,156.00		100.0%			

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	12		BUILDING MAINTENANCE							
				OTHER PHYSICAL ENVIRONME							
				SALARIES AND WAGES			289,312				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			5,430.08		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	11/10/17	18	AJ	10/01/17	CE170008			137.92		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		5,430.08			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		137.92			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		5,026.84			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		5,341.32			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		5,446.96			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			289,312.00		21,383.12	5,568.00	15,815.12DR
				BUDGET BALANCE			273,496.88	94.5%			
4200	539	14		OVERTIME			2,750				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			513.36		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	11/10/17	18	AJ	10/01/17	CE170008			478.41		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		513.36			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		478.41			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		256.26			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			2,750.00		1,248.03	991.77	256.26DR
				BUDGET BALANCE			2,493.74	90.7%			
4200	539	21		FICA TAXES			22,347				.00
	EJ	11/10/17	18	AJ	10/01/17	CE170008			451.68		
				FY 17 Weekly							
				Payroll Accrual							
	EJ	10/24/17	6	AJ	10/05/17	PR1005		451.68			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/12/17	PR1012		334.41			
				PAYROLL SUMMARY							
	EJ	10/24/17	6	AJ	10/19/17	PR1019		378.08			
				PAYROLL SUMMARY							
	EJ	10/30/17	11	AJ	10/26/17	PR1026		366.55			

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	21	OTHER PHYSICAL ENVIRONME / FICA TAXES										
PAYROLL SUMMARY													
						22,347.00					1,530.72	451.68	1,079.04DR
						21,267.96				95.2%			
4200	539	22	RETIREMENT CONTRIBUTIONS										
						39,723							.00
EJ	10/24/17	6	AJ	10/05/17	PR1005						740.00		
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/12/17	PR1012						704.85		
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/19/17	PR1019						704.59		
PAYROLL SUMMARY													
EJ	10/30/17	11	AJ	10/26/17	PR1026						780.86		
PAYROLL SUMMARY													
						39,723.00					2,930.30		2,930.30DR
						36,792.70				92.6%			
4200	539	23	HEALTH INSURANCE										
						55,009							.00
EJ	10/24/17	6	AJ	10/05/17	PR1005						986.10		
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/12/17	PR1012						986.38		
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/19/17	PR1019						986.38		
PAYROLL SUMMARY													
EJ	10/30/17	11	AJ	10/26/17	PR1026						986.38		
PAYROLL SUMMARY													
						55,009.00					3,945.24		3,945.24DR
						51,063.76				92.8%			
4200	539	24	WORKER'S COMPENSATION										
						7,566							.00
EJ	10/24/17	6	AJ	10/05/17	PR1005						141.53		
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/12/17	PR1012						114.56		
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/19/17	PR1019						149.86		
PAYROLL SUMMARY													
EJ	10/30/17	11	AJ	10/26/17	PR1026						143.52		
PAYROLL SUMMARY													
						7,566.00					549.47		549.47DR
						7,016.53				92.7%			
4200	539	26	EAP BENEFIT										
						300							.00
EJ	10/24/17	6	AJ	10/05/17	PR1005						5.76		
PAYROLL SUMMARY													
EJ	10/24/17	6	AJ	10/12/17	PR1012						5.76		

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	26		OTHER PHYSICAL ENVIRONME / EAP BENEFIT											
				PAYROLL SUMMARY											
			EJ	10/24/17	6	AJ	10/19/17	PR1019			5.76				
				PAYROLL SUMMARY											
			EJ	10/30/17	11	AJ	10/26/17	PR1026			5.76				
				PAYROLL SUMMARY											
				ACCOUNT TOTAL						300.00		23.04		23.04DR	
				BUDGET BALANCE						276.96	92.3%				
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	.00
			EJ	10/27/17	10	EN	10/26/17	072996		720.00					
				PO ENTRY											
				ACCOUNT TOTAL						15,820.00	720.00			.00	
				BUDGET BALANCE						15,100.00	95.4%				
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	.00
			EJ	10/25/17	7	EN	10/21/16	071742		55.60-					
				PO ENTRY											
			EJ	10/20/17	4	EN	10/01/17	071742		55.60					
				PRIOR YR ENCUMB											
				ACCOUNT TOTAL						2,495.00				.00	
				BUDGET BALANCE						2,495.00	100.0%				
4200	539	43	10	UTILITY SERVICES											
				ELECTRICAL SERVICES										480,000	.00
			EJ	10/30/17	11	AP	10/13/17	FP&L		48.88					
				SVC 10/13-11/13/17											
			EJ	10/30/17	11	AP	10/13/17	FP&L		47,276.91					
				SVC 10/13-11/13/17											
				ACCOUNT TOTAL						480,000.00		47,325.79		47,325.79DR	
				BUDGET BALANCE						432,674.21	90.1%				

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				.00
		EJ	10/20/17	5	AJ 10/11/17 UT			12,870.65		
					UB CHARGE UPDATE					
		EJ	10/20/17	5	AJ 10/19/17 UT			21.60		
					UB CHARGE UPDATE					
					ACCOUNT TOTAL	171,108.00		12,892.25		12,892.25DR
					BUDGET BALANCE	158,215.75	92.5%			
4200	539	43	14	DRAINAGE		54,480				.00
		EJ	10/20/17	5	AJ 10/11/17 UT			4,424.90		
					UB CHARGE UPDATE					
					ACCOUNT TOTAL	54,480.00		4,424.90		4,424.90DR
					BUDGET BALANCE	50,055.10	91.9%			
4200	539	44	10	RENTALS & LEASES						.00
					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				.00
		EJ	11/10/17	16	AJ 10/31/17 AE180009			1,753.42		
					Fleet Fin - Bldg Maint					
					ACCOUNT TOTAL	16,686.00		1,753.42		1,753.42DR
					BUDGET BALANCE	14,932.58	89.5%			
4200	539	45	19	INSURANCE						.00
					VEHICLE INSURANCE	1,731				.00
		EJ	11/10/17	16	AJ 10/31/17 AE180009			144.25		
					Vehicle Ins					
					ACCOUNT TOTAL	1,731.00		144.25		144.25DR
					BUDGET BALANCE	1,586.75	91.7%			
4200	539	46	10	REPAIR & MAINT. SERVICES						.00
					GENERAL EQUIP MAINT	27,757				.00
		EJ	10/20/17	4	EN 10/01/17 071810		625.00			
					PRIOR YR ENCUMB					
					ACCOUNT TOTAL	27,757.00	625.00			.00
					BUDGET BALANCE	27,132.00	97.7%			
4200	539	46	11	REGULAR MAINT/INSP EQUIP		20,200				.00
		EJ	10/20/17	4	EN 10/01/17 071721		81.80			

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	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP									
				PRIOR YR ENCUMB									
		EJ	10/20/17	4	EN	10/01/17	072408		71.24				
				PRIOR YR ENCUMB									
		EJ	10/20/17	4	EN	10/01/17	072765		1,275.00				
				PRIOR YR ENCUMB									
		EJ	10/30/17	11	AP	10/01/17	PI0396		280.00				
				BUILDING MAINTENANCE									
		EJ	10/20/17	4	EN	10/13/17	072932		3,360.00				
				PO ENTRY									
		EJ	10/20/17	4	EN	10/13/17	072934		4,296.00				
				PO ENTRY									
							ACCOUNT TOTAL	20,200.00	8,804.04	280.00	280.00DR		
							BUDGET BALANCE	11,115.96	55.0%				
4200	539	46	12	VEH MAINT/REPAIR								5,000	.00
		EJ	11/07/17	14	AJ	10/31/17	AE180012		118.76				
				FLEET MAINT CHARGES 10/17									
							ACCOUNT TOTAL	5,000.00		118.76	118.76DR		
							BUDGET BALANCE	4,881.24	97.6%				
4200	539	46	16	BUILDING MAINT								286,020	.00
		EJ	10/30/17	12	AP	08/16/17	PI0398		2,170.82				
				PROFESSIONAL SERVICES									
		EJ	10/25/17	8	AP	09/27/17	OVERHE		89.00				
				PO 71782 CLOSED									
		EJ	10/25/17	8	AP	09/27/17	PI0323		155.58				
				BLANKET PURCHASE ORDERS									
		EJ	10/25/17	8	AP	09/27/17	PI0324		553.70				
				BLANKET PURCHASE ORDERS									
		EJ	10/25/17	8	AP	09/27/17	PI0325		279.44				
				BLANKET PURCHASE ORDERS									
		EJ	10/25/17	8	AP	09/30/17	PI0327		764.00				
				PROFESSIONAL SERVICES									
		EJ	10/25/17	8	AP	09/30/17	PI0328		4,280.00				
				PROFESSIONAL SERVICES									
		EJ	10/25/17	8	AP	09/30/17	PI0329		1,158.00				
				PROFESSIONAL SERVICES									
		EJ	10/30/17	12	AP	09/30/17	PI0402		2,070.00				
				PROFESSIONAL SERVICES									
		EJ	10/30/17	12	AP	09/30/17	PI0403		270.00				
				PROFESSIONAL SERVICES									
		EJ	10/20/17	4	EN	10/01/17	071961		40,646.88				
				PRIOR YR ENCUMB									
		EJ	10/20/17	4	EN	10/01/17	072151		15,758.50				
				PRIOR YR ENCUMB									
		EJ	10/20/17	4	EN	10/01/17	072614		2,170.82				
				PRIOR YR ENCUMB									
		EJ	10/20/17	4	EN	10/01/17	072766		32,010.00				

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														
4200	539	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT										
				PRIOR YR ENCUMB										
	EJ	10/20/17		4	EN	10/09/17	072879		1,038.80					
				PO ENTRY										
	EJ	10/30/17		11	AP	10/16/17	PI0336			1,038.80				
				FLOOR MAINTENANCE										
	EJ	10/20/17		4	EN	10/19/17	072957		25,000.00					
				PO ENTRY										
	EJ	10/20/17		4	EN	10/19/17	072960		25,000.00					
				PO ENTRY										
	EJ	10/27/17		10	EN	10/26/17	072988		10,000.00					
				PO ENTRY										
	EJ	10/27/17		10	EN	10/26/17	072989		5,000.00					
				PO ENTRY										
	EJ	10/27/17		10	EN	10/26/17	072993		20,000.00					
				PO ENTRY										
	EJ	10/27/17		10	EN	10/26/17	072994		25,000.00					
				PO ENTRY										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				89.00			
				ACCR OVERHEAD DOOR										
				INV 27711										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				155.58			
				ACCR FLAIR SERV PO71961										
				INV 187509										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				553.70			
				ACCR FLAIR SERV PO71961										
				INV 187510										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				279.44			
				ACCR FLAIR SERV PO71961										
				INV 187512										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				764.00			
				ACCR GILES ELEC PO72151										
				INV SD5601										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				4,280.00			
				ACCR GILES ELEC PO72151										
				INV SD5615										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				1,158.00			
				ACCR GILES ELEC PO72151										
				INV SD5639										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				2,170.82			
				ACCR PYE-BARKER FIRE										
				PO72614 INV 17514407										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				2,070.00			
				ACCR GILES ELECTRIC										
				PO72151 INV SD5606										
	EJ	11/10/17		16	AJ	10/31/17	CE170018				270.00			
				ACCR GILES ELECTRIC										
				PO72151 INV SD5617										
				ACCOUNT TOTAL			286,020.00		188,884.66	12,829.34	11,790.54	1,038.80DR		
				BUDGET BALANCE			96,096.54		33.6%					

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	46	27	FLEET MAINT /415	MSTR PLN		1,855			.00	
		EJ	11/08/17	15	AJ 10/31/17	AE180010		1,855.00			
				ANNUAL FLEET MAINTENANCE							
				CHARGE - BLDG MAINT							
		EJ	11/10/17	18	AJ 10/31/17	AE180010			1,855.00		
				ANNUAL FLEET MAINTENANCE							
				CHARGE - BLDG MAINT							
		EJ	11/10/17	18	AJ 10/31/17	AE180019		928.00			
				SEMI-ANNUAL FLEET MAINT.							
				CHARGE							
				ACCOUNT TOTAL			1,855.00				
				BUDGET BALANCE			927.00	50.0%		928.00DR	
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			.00	
				ACCOUNT TOTAL			2,000.00			.00	
				BUDGET BALANCE			2,000.00	100.0%			
4200	539	49	61	DATA PROCESSING	501		10,877			.00	
		EJ	11/10/17	16	AJ 10/31/17	AE180009		906.42			
				IT Funding							
				ACCOUNT TOTAL			10,877.00			906.42DR	
				BUDGET BALANCE			9,970.58	91.7%			
4200	539	49	64	INSURANCE	504		17,504			.00	
		EJ	11/10/17	16	AJ 10/31/17	AE180009		1,458.67			
				Insurance Funding							
				ACCOUNT TOTAL			17,504.00			1,458.67DR	
				BUDGET BALANCE			16,045.33	91.7%			
4200	539	49	90	ADMIN SERVICE	FEES		74,807			.00	
		EJ	11/10/17	16	AJ 10/31/17	AE180009		6,233.92			
				Admin Fee - Bldg Maint							

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	49	90	OTHER CHARGES / ADMIN SERVICE FEES							
							74,807.00		6,233.92		6,233.92DR
							68,573.08	91.7%			
4200	539	51		OFFICE SUPPLIES			500				.00
				EJ	10/27/17	10	EN 10/26/17 072992	500.00			
							500.00	500.00			.00
								0.0%			
4200	539	52		OTHER OPERATION SUPPLIES			13,000				.00
				EJ	10/20/17	4	EN 10/01/17 071780	105.40			
				EJ	10/20/17	5	AJ 10/16/17 PI		5.83		
							13,000.00	105.40	5.83		5.83DR
							12,888.77	99.1%			
4200	539	52	10	GAS,DIESEL,OIL,& GREASE			6,000				.00
				EJ	11/07/17	14	AJ 10/31/17 AE180011		444.00		
							6,000.00		444.00		444.00DR
							5,556.00	92.6%			
4200	539	52	11	JANITORIAL SUPPLIES			11,230				.00
				EJ	10/20/17	4	EN 10/13/17 072945	2,499.00			
							11,230.00	2,499.00			.00
							8,731.00	77.7%			
4200	539	52	12	UNIFORMS			525				.00
							525.00				.00
							525.00	100.0%			
4200	539	54		DUES & MEMBERSHIPS			320				.00
							320.00				.00
							320.00	100.0%			

FUND 506 BUILDING MAINTENANCE

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

ASSET ACCOUNTS TOTAL			734,621.33	734,621.33
LIABILITY ACCOUNTS TOTAL			734,621.33	734,621.33
REVENUE ACCOUNTS TOTAL	2,375,937.00		183,972.64	183,972.64
EXPENDITURE ACCOUNTS	2,375,937.00	293,762.19	154,513.90	154,513.90

TOTAL ASSETS--EXCLUDING 172.00-00	918,593.97			
TOTAL LIABILITIES--EXCLUDING 242.00-00	889,135.23-			

	29,458.74			

TOTAL REVENUE	183,972.64			
TOTAL EXPENDITURE	154,513.90-			

	29,458.74			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	29,458.74			

FUND IS IN BALANCE				

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										
104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,075,521.49		
						BALANCE FORWARD				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		2,778.35		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		3,078,299.84		3,078,299.84DR
131	28	DUE FROM OTHER FUNDS								.00
		DUE FROM 611 FUND								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		404,547.59		
						BALANCE FORWARD				
						ACCOUNT TOTAL		404,547.59		404,547.59DR
131	35	DUE FROM 103 FUND								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,812,390.24		
						BALANCE FORWARD				
						ACCOUNT TOTAL		1,812,390.24		1,812,390.24DR
131	39	DUE FROM 450/451 FUND								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,729,491.00		
						BALANCE FORWARD				
						ACCOUNT TOTAL		1,729,491.00		1,729,491.00DR
131	76	DUE FROM 306 FUND								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		421,089.72		
						BALANCE FORWARD				
						ACCOUNT TOTAL		421,089.72		421,089.72DR
131	81	DUE FROM 110 FUND								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		207,238.29		
						BALANCE FORWARD				
						ACCOUNT TOTAL		207,238.29		207,238.29DR
172		REVENUES								.00
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			2,778.35	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		2,778.35		2,778.35CR

FUND 508 LOAN POOL

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

271			FUND BALANCE								7,169,271.33CR
		GJ	11/10/17	21	AJ	10/01/17		***YERO***		7,169,271.33	
			BALANCE FORWARD								
			PRIOR ADJUSTMENTS							7,169,271.33-	
			ACCOUNT TOTAL							7,169,271.33	7,169,271.33CR
271	03		RESERVE FOR TOWN CTR DEBT								.00
		GJ	11/10/17	21	AJ	10/01/17		***YERO***		481,007.00	
			BALANCE FORWARD								
			PRIOR ADJUSTMENTS								
			ACCOUNT TOTAL							481,007.00	481,007.00CR
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM					10,000			.00
		RJ	11/10/17	15	CR	10/31/17	00469			2,778.35	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL					10,000.00		2,778.35	2,778.35CR
			BUDGET BALANCE					7,221.65	72.2%		
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					326,693			.00
			ACCOUNT TOTAL					326,693.00			.00
			BUDGET BALANCE					326,693.00	100.0%		

FUND 508 LOAN POOL														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1000	590	91	32	NON DEPARTMENTAL										
				INTERNAL SERVICE										
				TRANSFERS										
				TRANSFER TO 450/451 fund									73,409	
				ACCOUNT TOTAL									73,409.00	.00
				BUDGET BALANCE									73,409.00	100.0%
1000	590	91	54	TRANSFER TO 103 FUND									328,000	.00
				ACCOUNT TOTAL									328,000.00	.00
				BUDGET BALANCE									328,000.00	100.0%

FUND 508 LOAN POOL

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

ASSET ACCOUNTS TOTAL			7,650,278.33	7,650,278.33
LIABILITY ACCOUNTS TOTAL			7,650,278.33	7,650,278.33
REVENUE ACCOUNTS TOTAL	401,409.00		2,778.35	2,778.35
EXPENDITURE ACCOUNTS	401,409.00			

TOTAL ASSETS--EXCLUDING 172.00-00	7,653,056.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,650,278.33-			

	2,778.35			

TOTAL REVENUE	2,778.35			
TOTAL EXPENDITURE	.00			

	2,778.35			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,778.35			

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								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	1,109,347.90			
		BALANCE FORWARD								
		ACCOUNT TOTAL					1,109,347.90			1,109,347.90DR
135		ACCURED INTEREST RECEIVAB								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	60,190.18			
		BALANCE FORWARD								
		ACCOUNT TOTAL					60,190.18			60,190.18DR
151	50	INVESTMENTS								
		PENSION								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	23,733,683.18			
		BALANCE FORWARD								
		ACCOUNT TOTAL					23,733,683.18			23,733,683.18DR
271		FUND BALANCE								24,903,221.26CR
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		24,903,221.26		
		BALANCE FORWARD								
		PRIOR ADJUSTMENTS						24,903,221.26-		
		ACCOUNT TOTAL						24,903,221.26		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	24,903,221.26
LIABILITY ACCOUNTS TOTAL			24,903,221.26	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							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							---		---			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
101	15	CASH										
		CASH PEN TRSTEE SMITH BR										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	2,245,688.39					
		BALANCE FORWARD										
		ACCOUNT TOTAL					2,245,688.39				2,245,688.39	DR
135		ACCURED INTEREST RECEIVAB										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	63,383.52					
		BALANCE FORWARD										
		ACCOUNT TOTAL					63,383.52				63,383.52	DR
151	50	INVESTMENTS										.00
		PENSION										
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	27,664,906.40					
		BALANCE FORWARD										
		ACCOUNT TOTAL					27,664,906.40				27,664,906.40	DR
155	36	PREPAID EXPENSES										.00
		PENSION BENEFITS										
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,232.95			
		BALANCE FORWARD										
		ACCOUNT TOTAL							1,232.95		1,232.95	CR
201		VOUCHER PAYABLE										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			52,235.75			
		BALANCE FORWARD										
		ACCOUNT TOTAL							52,235.75		52,235.75	CR
271		FUND BALANCE										29,920,509.61
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			29,920,509.61			
		BALANCE FORWARD										
		PRIOR ADJUSTMENTS						29,920,509.61-				
		ACCOUNT TOTAL						29,920,509.61			29,920,509.61	CR

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	29,972,745.36
LIABILITY ACCOUNTS TOTAL			29,972,745.36	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	30,631,108.95
LIABILITY ACCOUNTS TOTAL			30,631,108.95	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										
-----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								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		13,510.82		
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			564.00	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		20.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		100.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	11/10/17	18	AJ	10/31/17	AE180018			53.28	
						VISA P-CARD SUMMARY9/2017				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		11.90		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		13,642.72	617.28	13,025.44DR
172		REVENUES								.00
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			20.00	
						CR POLICE				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			100.00	
						CR POLICE				
						BATCH TYPE CR				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			11.90	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			131.90	131.90CR
201		VOUCHER PAYABLE								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			564.00	
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		564.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
						ACCOUNT TOTAL		564.00	564.00	.00
202		ACCOUNTS PAYABLE								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			53.28	
						BALANCE FORWARD				.00
	GJ	11/10/17	18	AJ	10/31/17	AE180018		53.28		
						VISA P-CARD SUMMARY9/2017				
						ACCOUNT TOTAL		53.28	53.28	.00

FUND 606 POLICE BENEFIT TRST 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	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						ACCOUNT TOTAL				.00
						BUDGET BALANCE	5,200.00			
							5,200.00	100.0%		

FUND 606 POLICE BENEFIT TRST FUND

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

ASSET ACCOUNTS TOTAL			12,893.54	12,893.54
LIABILITY ACCOUNTS TOTAL			12,893.54	12,893.54
REVENUE ACCOUNTS TOTAL	7,700.00		131.90	131.90
EXPENDITURE ACCOUNTS	7,700.00			

TOTAL ASSETS--EXCLUDING 172.00-00	13,025.44			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,893.54-			
			131.90	

TOTAL REVENUE			131.90	
TOTAL EXPENDITURE			.00	
			131.90	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			131.90	

FUND IS IN BALANCE				

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										
104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,104,661.45		
						BALANCE FORWARD				
	GJ	10/20/17	5	AJ	10/05/17	0005725		1,090.75		
						COLUMBIA TITLE -REIMB HOA				
						KCRENSHAW 10/05/17 11				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		998.78		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,106,750.98		1,106,750.98DR
115	01	02				ACCOUNTS RECEIVABLE				
						A/R FROM YMCA OR				
						POLICE (RAHMAN)				.00
	GJ	11/07/17	16	AJ	10/31/17	AE180016		1,090.75		
						RECLASS COLUMBIA TITLE				
						HOA REFUND				
						ACCOUNT TOTAL		1,090.75		1,090.75CR
117	01	02				EST. UNCOLLECTED A/R				
						AGENT				
						POLICE (RAHMAN)				.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		37,242.58		
						BALANCE FORWARD				
						ACCOUNT TOTAL		37,242.58		37,242.58CR
172		REVENUES								.00
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**		1,090.75		
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		1,090.75		
						AE180016 MISC ACTIVITY				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		998.78		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,090.75	2,089.53	998.78CR
243		ENCUMBRANCES								.00
	GJ	10/20/17	4	AJ	10/01/17	**OFFSET**		30,718.68		
						ENCUMB/ROLLOVER ENC				
						BATCH TYPE EN				
						ACCOUNT TOTAL		30,718.68		30,718.68DR

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								
							50,000			.00		
						50,000.00				.00		
						50,000.00		100.0%				
3200	521	40	13	TRAVEL PER DIEM								
				LAW ENFORCEMENT ED								
							5,000			.00		
						5,000.00				.00		
						5,000.00		100.0%				
3200	521	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
							39,000			.00		
						39,000.00				.00		
						39,000.00		100.0%				
3200	521	49	04	OTHER CHARGES FOR SERVICE								
							5,000			.00		
						5,000.00				.00		
						5,000.00		100.0%				
3200	521	49	20	EQUIP & OTHER NON-CAPITAL								
							75,000			.00		
				EJ 10/20/17	4	EN 10/01/17 072657		30,718.68				
				PRIOR YR ENCUMB								
						75,000.00		30,718.68		.00		
						44,281.32		59.0%				
3200	521	52		OTHER OPERATING SUPPLIES								
							50,000			.00		
						50,000.00				.00		
						50,000.00		100.0%				
3200	521	64		MACH & EQUIPMENT								
							175,000			.00		
						175,000.00				.00		
						175,000.00		100.0%				
3200	529	40	10	EDUCATION/AWARENESS/TRMT								
				TRAVEL PER DIEM								
				EMPLOYEE TRAINING								
							3,000			.00		
						3,000.00				.00		

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	529	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
				BUDGET BALANCE		3,000.00	100.0%					
3200	529	52		OTHER OPERATING SUPPLIES							10,000	.00
				ACCOUNT TOTAL		10,000.00				.00		
				BUDGET BALANCE		10,000.00	100.0%					

FUND 607 POLICE FORFEITURE TRUST

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

ASSET ACCOUNTS TOTAL			1,067,418.87	1,067,418.87
LIABILITY ACCOUNTS TOTAL			1,067,418.87	1,067,418.87
REVENUE ACCOUNTS TOTAL	412,000.00		998.78	998.78
EXPENDITURE ACCOUNTS	412,000.00	30,718.68		

TOTAL ASSETS--EXCLUDING 172.00-00	1,068,417.65			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,067,418.87-			
			998.78	

TOTAL REVENUE			998.78	
TOTAL EXPENDITURE			.00	
			998.78	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			998.78	

FUND IS IN BALANCE				

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										

104		CASH								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		20,915.32		
						BALANCE FORWARD				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		635.49		
						CR POLICE				
						BATCH TYPE CR				
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		130.00		
						CR POLICE				
						BATCH TYPE CR				
						ACCOUNT TOTAL		21,680.81		21,680.81DR
220		DEPOSITS								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			12,984.99	
						BALANCE FORWARD				
	GJ	10/24/17	6	CR	10/09/17	113708			4.29	
						PANACHE BOUTIQUE				
	GJ	10/24/17	6	CR	10/09/17	113709			629.00	
						A HALL,A.HALL,K GAYLORD,				
	GJ	10/24/17	6	CR	10/09/17	113710			2.20	
						CHRISTOPHER KING				
	GJ	11/07/17	16	CR	10/31/17	113714			130.00	
						UNKNOWN CASE2017-9720				
						ACCOUNT TOTAL			13,750.48	13,750.48CR
271		FUND BALANCE								7,930.33CR
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			7,930.33	
						BALANCE FORWARD				
						PRIOR ADJUSTMENTS		7,930.33-		
						ACCOUNT TOTAL		7,930.33		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	TRANSFER TO / TRANSFER TO 607							

FUND 608 POLICE PROP & EVIDENCE

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

ASSET ACCOUNTS TOTAL			21,680.81	21,680.81
LIABILITY ACCOUNTS TOTAL			21,680.81	21,680.81

TOTAL ASSETS--EXCLUDING 172.00-00	21,680.81			
TOTAL LIABILITIES--EXCLUDING 242.00-00	21,680.81-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

			.00	

FUND IS IN BALANCE				

FUND 609 FIRE PROGRAM FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

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			.30	.30
LIABILITY ACCOUNTS TOTAL			.30	.30

TOTAL ASSETS--EXCLUDING 172.00-00	.30			
TOTAL LIABILITIES--EXCLUDING 242.00-00	.30-			

	.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								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		780,092.05		
						BALANCE FORWARD				
	GJ	10/20/17	5	AJ	10/05/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	10/20/17	5	AJ	10/06/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	10/20/17	5	AJ	10/10/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	10/20/17	5	AJ	10/12/17	BP		7,625.00		
						BP RECEIPTS				
	GJ	10/27/17	11	AJ	10/25/17	BP		7,625.00		
						BP RECEIPTS				
	GJ	10/31/17	14	AJ	10/27/17	BP		1,525.00		
						BP RECEIPTS				
	GJ	11/10/17	18	AJ	10/31/17	AE180009			208.33	
						Admin Fee Rec Impact				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		714.26		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		802,156.31	208.33	801,947.98DR
172		REVENUES								.00
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			7,625.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			7,625.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			1,525.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			714.26	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		22,064.26		22,064.26CR
207	67	DUE TO OTHER FUNDS								
		DUE TO 508								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		404,547.59		

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										
207	67	DUE TO OTHER FUNDS / DUE TO 508								
		BALANCE FORWARD								
		ACCOUNT TOTAL						404,547.59		404,547.59CR
242		EXPENDITURES								.00
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		208.33		
		FY18 Monthly Transfers								
		BATCH TYPE AJ								
		ACCOUNT TOTAL						208.33		208.33DR
271		FUND BALANCE								375,544.46CR
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			375,544.46	
		BALANCE FORWARD								
		PRIOR ADJUSTMENTS						375,544.46-		
		ACCOUNT TOTAL						375,544.46		375,544.46CR
324	61	IMPACT FEES								
		RESIDENTIAL CULTURE/RECRE				125,000				.00
	RJ	10/20/17	2	AJ	10/05/17	BP			1,525.00	
		BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/06/17	BP			1,525.00	
		BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/10/17	BP			1,525.00	
		BP RECEIPTS								
	RJ	10/20/17	2	AJ	10/12/17	BP			7,625.00	
		BP RECEIPTS								
	RJ	10/27/17	7	AJ	10/25/17	BP			7,625.00	
		BP RECEIPTS								
	RJ	10/31/17	9	AJ	10/27/17	BP			1,525.00	
		BP RECEIPTS								
		ACCOUNT TOTAL				125,000.00			21,350.00	21,350.00CR
		BUDGET BALANCE				103,650.00		82.9%		
361	10	INTEREST EARNINGS								.00
		INTEREST EARNINGS-INVESTM								
	RJ	11/10/17	15	CR	10/31/17	00469			714.26	
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL							714.26	714.26CR
		BUDGET BALANCE				714.26-		0.0%		
389	10	OTHER NON REVENUE								.00
		APPROPRIATED FUND BAL				95,069				.00
		ACCOUNT TOTAL				95,069.00				.00

FUND 611 RECREATION IMPACT FUND			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM OBJ								
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						BUDGET BALANCE	95,069.00			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	.00
	EJ	11/10/17		16	AJ	10/31/17	AE180009		208.33			
				Admin Fee Rec Impact								
				ACCOUNT TOTAL							2,500.00	
				BUDGET BALANCE							2,291.67	91.7%
5100	572	71	11	PRINCIPAL								
				PRINCIPAL L/P							197,341	.00
				ACCOUNT TOTAL							197,341.00	.00
				BUDGET BALANCE							197,341.00	100.0%
5100	572	72	11	INTEREST BONDS								
				LOAN POOL INTEREST							20,228	.00
				ACCOUNT TOTAL							20,228.00	.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			779,883.72	779,883.72
LIABILITY ACCOUNTS TOTAL			779,883.72	779,883.72
REVENUE ACCOUNTS TOTAL	220,069.00		22,064.26	22,064.26
EXPENDITURE ACCOUNTS	220,069.00		208.33	208.33

TOTAL ASSETS--EXCLUDING 172.00-00	801,947.98			
TOTAL LIABILITIES--EXCLUDING 242.00-00	780,092.05-			
	21,855.93			

TOTAL REVENUE	22,064.26			
TOTAL EXPENDITURE	208.33-			
	21,855.93			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	21,855.93			

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									
104		CASH							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	8,649.07		
						BALANCE FORWARD			
	GJ	10/20/17	4	AJ	10/19/17	**OFFSET**		338.00	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/24/17	6	AJ	10/23/17	0022281	677.99		
						CLERK OF CIRCUIT COURT			
						KCRENSHAW 10/23/17 11			
	GJ	11/10/17	18	AJ	10/31/17	AE180018		147.00	
						VISA P-CARD SUMMARY9/2017			
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**	7.85		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	9,334.91	485.00	8,849.91DR
133	20	DUE FROM OTHER GOVT UNITS							.00
		DUE FROM VOLUSIA COUNTY							
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	677.99		
						BALANCE FORWARD			
	GJ	11/10/17	18	AJ	10/31/17	CE170020		677.99	
						ACC RUE 0917 FINES FEES			
						ACCOUNT TOTAL	677.99	677.99	.00
172		REVENUES							.00
	GJ	10/24/17	6	AJ	10/23/17	**OFFSET**		677.99	
						CR ADJUSTMENTS			
						BATCH TYPE AJ			
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**	677.99		
						CE170020 ACCRUALS C/R			
						BATCH TYPE AJ			
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		7.85	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	677.99	685.84	7.85CR
201		VOUCHER PAYABLE							.00
	GJ	10/19/17	2	AJ	10/19/17	**OFFSET**		338.00	
						AP TRAVEL			
						BATCH TYPE AP			
	GJ	10/20/17	4	AJ	10/19/17	**OFFSET**	338.00		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
						ACCOUNT TOTAL	338.00	338.00	.00

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	10/19/17	2	AP	05/11/17	BROZIO			169.00		.00	
				TRAVEL DATE 10222017							
EJ	10/19/17	2	AP	05/11/17	KILPAT			169.00			
				TRAVEL DATE 10222017							
				ACCOUNT TOTAL							10,000.00
				BUDGET BALANCE							9,662.00
											96.6%
											338.00
											338.00DR

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			8,842.06	8,842.06
LIABILITY ACCOUNTS TOTAL			8,842.06	8,842.06
REVENUE ACCOUNTS TOTAL	10,000.00		7.85	7.85
EXPENDITURE ACCOUNTS	10,000.00		338.00	338.00

TOTAL ASSETS--EXCLUDING 172.00-00	8,849.91			
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,180.06-			
			330.15-	

TOTAL REVENUE		7.85		
TOTAL EXPENDITURE		338.00-		
			330.15-	
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
			330.15-	

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								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		78,369.84		
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			4,113.84	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		112.50		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		9.50		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		106.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		346.43		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		45.75		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**		400.25		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**		220.75		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/07/17	16	AJ	10/31/17	AE180006			26.40	
						SALES TAX SEPTEMBER 2017				
	GJ	11/08/17	17	AJ	10/31/17	**OFFSET**		187.75		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/10/17	18	AJ	10/31/17	AE180018			849.00	
						VISA P-CARD SUMMARY9/2017				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		68.49		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		79,867.26	4,989.24	74,878.02DR
172		REVENUES								.00
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			105.63	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			8.92	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			99.53	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			335.86	
						CR RECREATION				

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											
208	41	1	DUE TO STATE SALES TAX / RECREATION DEPARTMENT								
			SALES TAX SEPTEMBER 2017								
	GJ	11/08/17	17	CR	10/31/17	RECREATION			11.46		
			ACCOUNT TOTAL					26.40	118.75		92.35CR
243			ENCUMBRANCES								.00
	GJ	10/27/17	11	AJ	10/26/17	**OFFSET**	9,000.00				
			PI PO ENTRY								
			BATCH TYPE EN								
			ACCOUNT TOTAL				9,000.00				9,000.00DR
245			RESERVE FOR ENCUM.								.00
	GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			9,000.00		
			PI PO ENTRY								
			BATCH TYPE EN								
			ACCOUNT TOTAL						9,000.00		9,000.00CR
271			FUND BALANCE								73,364.88CR
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			73,364.88		
			BALANCE FORWARD								
			PRIOR ADJUSTMENTS					73,364.88-			
			ACCOUNT TOTAL					73,364.88			73,364.88CR
347	22		CULTURE RECREATION								
			CONCESSION PROCEEDS			17,000					.00
	RJ	10/24/17	3	CR	10/02/17	RECREATION			105.63		
	RJ	10/24/17	3	CR	10/10/17	RECREATION			8.92		
	RJ	10/24/17	3	CR	10/11/17	RECREATION			99.53		
	RJ	10/24/17	3	CR	10/18/17	RECREATION			162.68		
	RJ	10/24/17	3	CR	10/19/17	RECREATION			42.96		
	RJ	11/01/17	10	CR	10/25/17	RECREATION			375.83		
	RJ	11/01/17	10	CR	10/26/17	RECREATION			207.28		
	RJ	11/08/17	12	CR	10/31/17	RECREATION			176.29		
			ACCOUNT TOTAL			17,000.00			1,179.12		1,179.12CR
			BUDGET BALANCE			15,820.88	93.1%				
347	35		GOLF TOURNAMENTS			8,000					.00
			ACCOUNT TOTAL			8,000.00					.00
			BUDGET BALANCE			8,000.00	100.0%				
361	10		INTEREST EARNINGS								

FUND 621 RECREATION SCHOLARSHIP							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		INTEREST EARNINGS-INVESTM				300				.00
	RJ 11/10/17	15	CR 10/31/17	00469				68.49		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				300.00		68.49		68.49CR
		BUDGET BALANCE				231.51	77.2%			
366	95	CONTRIBUTIONS								
		MAYORS FUND RAISING				10,000				.00
		ACCOUNT TOTAL				10,000.00				.00
		BUDGET BALANCE				10,000.00	100.0%			
369	90 05	OTHER MISC REVENUE								
		MISC REVENUE								
		COKE MACHINE RECEIPTS				2,500				.00
	RJ 10/24/17	3	CR 10/18/17	RECREATION				173.18		
		ACCOUNT TOTAL				2,500.00		173.18		173.18CR
		BUDGET BALANCE				2,326.82	93.1%			

FUND 621 RECREATION SCHOLARSHIP

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

ASSET ACCOUNTS TOTAL			73,457.23	73,457.23
LIABILITY ACCOUNTS TOTAL			73,457.23	73,457.23
REVENUE ACCOUNTS TOTAL	37,800.00		1,420.79	1,420.79
EXPENDITURE ACCOUNTS	37,800.00	9,000.00		

TOTAL ASSETS--EXCLUDING 172.00-00	74,878.02			
TOTAL LIABILITIES--EXCLUDING 242.00-00	73,457.23-			
			1,420.79	

TOTAL REVENUE			1,420.79	
TOTAL EXPENDITURE			.00	
			1,420.79	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			1,420.79	

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE

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

ASSET ACCOUNTS TOTAL			98,474.58	98,474.58
LIABILITY ACCOUNTS TOTAL			98,474.58	98,474.58
REVENUE ACCOUNTS TOTAL	50,000.00		88.95	88.95
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	98,563.53			
TOTAL LIABILITIES--EXCLUDING 242.00-00	98,474.58-			
			88.95	

TOTAL REVENUE			88.95	
TOTAL EXPENDITURE			.00	
			88.95	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			88.95	

FUND IS IN BALANCE				

FUND 626 BUSINESS DEVELOPMENT 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								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	116,793.37			
						BALANCE FORWARD				
						ACCOUNT TOTAL	116,793.37			116,793.37DR
271		FUND BALANCE								116,793.37CR
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		116,793.37		
						BALANCE FORWARD				
						PRIOR ADJUSTMENTS		116,793.37-		
						ACCOUNT TOTAL		116,793.37		116,793.37CR

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	116,793.37
LIABILITY ACCOUNTS TOTAL			116,793.37	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		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
161				LAND								.00
		GJ	11/10/17	21	AJ	10/01/17		***YERO***	2,647,271.82			
				BALANCE FORWARD								
				ACCOUNT TOTAL					2,647,271.82			2,647,271.82DR
164	18			IMP OTHER THAN BLDGS WA								.00
				IMPROVE DRAINAGE (IDR)								
		GJ	11/10/17	21	AJ	10/01/17		***YERO***	2,344,282.50			
				BALANCE FORWARD								
				ACCOUNT TOTAL					2,344,282.50			2,344,282.50DR
254	10			CONT. FROM SUBDIVISIONS								.00
				CITY CONTRIBUTION								
		GJ	11/10/17	21	AJ	10/01/17		***YERO***		2,526,056.70		
				BALANCE FORWARD								
				ACCOUNT TOTAL						2,526,056.70		2,526,056.70CR
254	20			RAYDON PORTION								.00
		GJ	11/10/17	21	AJ	10/01/17		***YERO***		2,465,497.62		
				BALANCE FORWARD								
				ACCOUNT TOTAL						2,465,497.62		2,465,497.62CR

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 ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL			4,991,554.32	4,991,554.32
LIABILITY ACCOUNTS TOTAL			4,991,554.32	4,991,554.32

TOTAL ASSETS--EXCLUDING 172.00-00	4,991,554.32			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,991,554.32-			
				.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							.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***	16,330,520.09		
						BALANCE FORWARD			
GJ	10/20/17	5	AJ	10/02/17		**OFFSET**	218.00		
						OL CASH RCPTS			
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/02/17		**OFFSET**	15,833.72		
						CR ADJUSTMENTS			
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/02/17		**OFFSET**	60.00		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	10/20/17	5	AJ	10/02/17		**OFFSET**	281,111.60		
						CIS BATCH			
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/02/17		**OFFSET**	557.00		
						OL CASH RCPTS	C/R		
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/02/17		**OFFSET**	5.00		
						OL RECEIPTS	C/R		
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/02/17		**OFFSET**	3,277.70		
						BP RECEIPTS	C/R		
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/03/17		**OFFSET**	110.00		
						OL CASH RCPTS			
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/03/17		**OFFSET**	665.00		
						OL CASH RCPTS			
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/03/17		**OFFSET**	22,628.72		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	10/20/17	5	AJ	10/03/17		**OFFSET**	144,439.98		
						MISC RECEIVABLES			
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/03/17		**OFFSET**	304,156.65		
						CIS BATCH			
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/03/17		**OFFSET**		5.00	
						OL RECEIPTS	C/R		
						BATCH TYPE AJ			
GJ	10/20/17	5	AJ	10/03/17		**OFFSET**	2,162.28		
						BP RECEIPTS	C/R		
						BATCH TYPE AJ			
GJ	10/24/17	6	AJ	10/03/17		**OFFSET**		364,076.76	
						PR AJ BATCH			
						BATCH TYPE AJ			
GJ	10/18/17	1	AJ	10/04/17		**OFFSET**		139,064.66	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	10/18/17	1	AJ	10/04/17		**OFFSET**		364,939.10	
						JOURNAL SUMMARY			

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							
		AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/04/17		**OFFSET**		55.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/04/17		**OFFSET**		3,229.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/04/17		**OFFSET**		755.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/04/17		**OFFSET**		125,916.83	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/04/17		**OFFSET**		6,761.38	
		BP RECEIPTS				C/R			
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/04/17		**OFFSET**		900.00	
		PZ RECEIPTS				C/R			
		BATCH TYPE AJ							
GJ	10/18/17	1	AJ	10/05/17		**OFFSET**			5,280.94
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		123.25	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		165.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		103.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		750.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		297.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		2,650.75	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		1,165.80	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		70,276.92	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		10,388.18	
		BP RECEIPTS				C/R			
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**		150.00	
		PZ RECEIPTS				C/R			
		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									
101	CASH & TAX REC / CASH								
GJ	10/30/17	12	AJ	10/05/17	**OFFSET**			142,377.39	
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**		192.50		
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**		474.00		
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**		2,546.19		
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**		94,703.24		
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**		9,562.87		
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		55.00		
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		112.50		
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		8,444.00		
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		355.00		
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		128.00		
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		27,826.39		
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		165,544.06		
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		3,481.16		
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**		1,552.00		
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**		1,145.00		
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**		67,834.68		
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**		14,219.06		

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								
	BATCH TYPE AJ								
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**			43.45
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**	43.45		
VOID CHECK GROUP									
BATCH TYPE AP									
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**			43.45
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	10/18/17	1	AJ	10/13/17		**OFFSET**			4,582.22
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**	55.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**	305.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**	166.40		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**	10,851.96		
MISC RECEIVABLES									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**	87,338.01		
CIS BATCH									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**	4,620.33		
BP RECEIPTS C/R									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**	1,500.00		
PZ RECEIPTS C/R									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**	551.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**	192.30		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**	176.63		
MISC RECEIVABLES									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**	337,220.18		
CIS BATCH									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**	23,554.18		
BP RECEIPTS C/R									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/17/17		**OFFSET**	19,553.23		
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									
101	CASH & TAX REC / CASH								
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			190.00	
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			3,689.79	
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			2,814.48	
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			118,898.08	
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			2,222.40	
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			500.00	
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**				335,291.10
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**				396,617.20
GJ	10/19/17	2	AJ	10/18/17	**OFFSET**				1,938.69
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**			40.00	
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**			109.00	
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**			99,073.47	
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**			7,887.67	
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**			110.83	
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**				8,767.40
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			122.75	
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			172.00	
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			189.20	

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 CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**		104,719.49		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**		5,149.53		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/19/17	**OFFSET**			127,659.61	
	AE180003 PR ITEMS PR 1019								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/19/17	**OFFSET**			3,220.54	
	MR Pay Reversal								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/19/17	**OFFSET**		3,220.54		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		70.00		
	CR POLICE								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		100.00		
	CR POLICE								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		635.49		
	CR POLICE								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		122.15		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		37.00		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		36.00		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		17.00		
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		560.00		
	CR FIRE								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		370.00		
	CR FIRE								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,438.93		
	CR RECREATION								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		921.25		
	CR RECREATION								
	BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,067.25		
	CR RECREATION								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
101		CASH & TAX REC / CASH						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,287.00	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		704.00	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		340.00	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		240.00	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		517.61	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,021.50	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,229.00	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,021.15	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		885.25	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,042.20	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,900.40	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,042.43	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		444.70	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		1,330.20	
		CR RECREATION						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		15.00	
		CR POLICE RECORDS						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		40.85	
		CR POLICE RECORDS						
		BATCH TYPE CR						
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		16,394.25	
		MISC RECEIVABLES						
		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									
101	CASH & TAX REC / CASH								
GJ	10/24/17	6	AJ	10/20/17				141,650.70	
GJ	10/24/17	6	AJ	10/20/17				94.00	
GJ	10/24/17	6	AJ	10/20/17				5,211.31	
GJ	10/24/17	6	AJ	10/20/17				782.32	
GJ	10/24/17	6	AJ	10/20/17				96.11	
GJ	10/24/17	6	AJ	10/20/17				83,555.90	
GJ	10/24/17	6	AJ	10/20/17				76,541.83	
GJ	10/24/17	6	AJ	10/20/17				450.00	
GJ	10/24/17	6	AJ	10/23/17				356,527.84	
GJ	10/24/17	6	AJ	10/23/17				6,342.20	
GJ	10/24/17	6	AJ	10/23/17				23.00	
GJ	10/24/17	6	AJ	10/23/17				7,278.69	
GJ	10/24/17	6	AJ	10/23/17				698.67	
GJ	10/24/17	6	AJ	10/23/17				236,399.71	
GJ	10/24/17	6	AJ	10/23/17				3,191.52	
GJ	10/24/17	6	AJ	10/23/17				75.00	
GJ	11/07/17	16	AJ	10/23/17					17,576.05
GJ	10/25/17	7	AJ	10/24/17				1,140.00	

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 CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			25.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			883.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			2,435.31	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			9,279.69	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			158.23	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			189,867.50	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			3,126.92	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**			212,454.38	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**			4,585.45	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			76,498.01	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			167,579.99	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			55.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			665.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			2,900.10	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			28,921.25	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			51,063.68	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			54,264.25	
	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									
101		CASH & TAX REC / CASH							
		BATCH TYPE AJ							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			311.37	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			177.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			4,959.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			5,699.88	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			45,174.49	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			4,256.16	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**				1,512.47
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	11/07/17	16	AJ	10/26/17	**OFFSET**				82,995.60
		AE180005 PR ITEMS PR 1026							
		BATCH TYPE AJ							
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**				706,369.70
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			131,291.05	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				109.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				38.51
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			77.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			893.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			871.01	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			2,990.00	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			68,546.54	
		CIS BATCH							
		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									
101	CASH & TAX REC / CASH								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			17,088.32	
GJ	11/07/17	16	AJ	10/27/17	**OFFSET**				623.00
GJ	10/30/17	13	AJ	10/30/17	**OFFSET**				7,071.11
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				558,468.75
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			2,671.70	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			251,772.47	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			55.00	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			147.00	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			18,850.00	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			1,203.40	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			125,942.30	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			11,285.00	
GJ	10/31/17	14	AJ	10/31/17	**OFFSET**				220,458.93
GJ	10/31/17	14	AJ	10/31/17	**OFFSET**				104,853.16
GJ	10/31/17	14	AJ	10/31/17	**OFFSET**				223,308.35
GJ	10/31/17	14	AJ	10/31/17	**OFFSET**				98,510.68
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			4,809.00	
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			1,180.00	

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	11/01/17	15	AJ	10/31/17		**OFFSET**		1,020.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17		**OFFSET**		1,497.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17		**OFFSET**		880.00	
	CR FIRE								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17		**OFFSET**		289.00	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17		**OFFSET**		27.08	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17		**OFFSET**		2,278.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17		**OFFSET**		2,354.50	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17		**OFFSET**		2,551.04	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17		**OFFSET**		2,278.05	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		77.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		118.36	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		106.74	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		331,983.02	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		77.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		275.98	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		240,911.47	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17		**OFFSET**		2,816.85	
	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									
101		CASH & TAX REC / CASH							
		INT PFM-316							
GJ	11/07/17	16	AJ	10/31/17	AE180008			212.33	
		INT PFM-324							
GJ	11/07/17	16	AJ	10/31/17	AE180008				99,546.60
		PURCHASE PFM-339							
GJ	11/07/17	16	AJ	10/31/17	AE180008			99,957.06	
		SALE PFM-273							
GJ	11/07/17	16	AJ	10/31/17	AE180008			3,332.50	
		INT PFM-283							
GJ	11/07/17	16	AJ	10/31/17	AE180008			2,867.50	
		INT PFM-296							
GJ	11/07/17	16	AJ	10/31/17	AE180008			294.83	
		INT PFM-275							
GJ	11/07/17	16	AJ	10/31/17	AE180008			459,577.82	
		PARTIAL SALE PFM-285							
GJ	11/07/17	16	AJ	10/31/17	AE180008			491,963.17	
		PARTIAL SALE PFM-322							
GJ	11/07/17	16	AJ	10/31/17	AE180008				454,990.90
		PURCHASE PFM-340							
GJ	11/07/17	16	AJ	10/31/17	AE180008				489,289.50
		PURCHASE PFM-341							
GJ	11/07/17	16	AJ	10/31/17	AE180008			5,359.37	
		INT PFM-306							
GJ	11/07/17	16	AJ	10/31/17	AE180008			329.67	
		INT PFM-311							
GJ	11/07/17	16	AJ	10/31/17	AE180008			10,562.24	
		PRINC PFM-265							
GJ	11/07/17	16	AJ	10/31/17	AE180008			220.23	
		INT PFM-265							
GJ	11/07/17	16	AJ	10/31/17	AE180008			440,219.53	
		PARTIAL SALE PFM-268							
GJ	11/07/17	16	AJ	10/31/17	AE180008				444,844.25
		PURCHASE PFM-342							
GJ	11/07/17	16	AJ	10/31/17	AE180008			390,592.15	
		PARTIAL SALE PFM-322							
GJ	11/07/17	16	AJ	10/31/17	AE180008				389,941.23
		PURCHASE PFM-343							
GJ	11/07/17	16	AJ	10/31/17	AE180008				991,917.50
		PURCHASE PFM-344							
GJ	11/07/17	16	AJ	10/31/17	AE180008			999,491.67	
		SALE PFM-325							
GJ	11/07/17	16	AJ	10/31/17	AE180008			4,265.63	
		INT PFM-285							
GJ	11/07/17	16	AJ	10/31/17	AE180008			10,518.75	
		INT PFM-336							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			61.04	
		AE180007 INT MISC							
		BATCH TYPE AJ							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				114,580.10
		AE180006 MISC BK ACTIVITY							
		BATCH TYPE AJ							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				.99

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								
	GJ	10/20/17	5	AJ	10/12/17	**OFFSET**			29,698.91	
	GJ	10/20/17	5	AJ	10/13/17	**OFFSET**			18,434.26	
	GJ	10/20/17	5	AJ	10/16/17	**OFFSET**			71,878.49	
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			1,958.29	
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			25,678.01	
	GJ	10/24/17	6	AJ	10/17/17	**OFFSET**		3,117.96		
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**		9,347.93		
	GJ	10/20/17	5	AJ	10/18/17	**OFFSET**			14,378.95	
	GJ	10/20/17	5	AJ	10/19/17	**OFFSET**			27,488.94	
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			640.00	
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			13,478.43	
	GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			45,778.10	
	GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			1,140.00	
	GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			940.00	
	GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			19,387.18	
	GJ	10/30/17	12	AJ	10/24/17	**OFFSET**		2,708.62		
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		1,114.87		
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			19,438.76	

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									
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				10,223.76		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			185.48			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				17,619.20		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			505,594.43			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				28,586.99		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				48,064.15		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**			265.00			
		AE180010 ANN FLT MAINT CH									
		BATCH TYPE AJ									
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			65,290.38			
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**				265.00		
		AE180010 ANN FLT MAINTC/R									
		BATCH TYPE AJ									
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			133.00			
		AE180019 Semi-AnnualFleet									
		BATCH TYPE AJ									
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			196.02			
		AE180011 FUEL CHGS 10/17									
		BATCH TYPE AJ									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				3,055.29		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							637,187.62	3,764,284.83		3,127,097.21CR	
207	04	DUE TO 103									
GJ	11/10/17	21	AJ	10/01/17	***YERO***			255,387.07		.00	
		BALANCE FORWARD									
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			90.92			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			7,787.50			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				28,803.25		

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									
		MISC RECEIVABLES									
		BATCH TYPE AJ									
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			40.75			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			33,531.17			
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			229.03			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								297,066.44	28,803.25	268,263.19DR	
207	06	DUE TO 401									.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***			19,911,254.31			
		BALANCE FORWARD									
GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			220,493.08			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			450.00			
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			224,545.26			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/24/17	6	AJ	10/03/17	**OFFSET**			108,433.24			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			45,165.55			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			92,993.77			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/18/17	1	AJ	10/05/17	**OFFSET**			5,280.94			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			40.00			
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			50,672.84			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			605.00			
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			69,831.76			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			605.00			

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							
		AP DISBURSEMENT							
GJ	10/18/17	1	AJ	10/13/17	**OFFSET**			4,582.22	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				66,057.80
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/13/17	**OFFSET**				38.76
		PI ISSUES							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				5.83
		PI ISSUES							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/16/17	**OFFSET**				257,632.34
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				87.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/17/17	**OFFSET**				102,104.39
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**			112,218.05	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			12,034.76	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/19/17	2	AJ	10/18/17	**OFFSET**			836.91	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				81,746.44
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**			761.70	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				72,039.66
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				68,096.07
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				184,743.57
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/07/17	16	AJ	10/23/17	**OFFSET**			16,949.76	
		AE180004 CC FEES							
		BATCH TYPE AJ							
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				165,406.85
		CIS BATCH							
		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	6	DUE TO OTHER FUNDS / DUE TO 401							
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**			117,793.76	
GJ	10/25/17	9	AJ	10/25/17	**OFFSET**			4,585.45	
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			13,566.53	
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				167.95
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				28,561.44
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				6,050.00
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				33,597.08
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			171,166.80	
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				48,892.71
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				1,210.00
GJ	11/07/17	16	AJ	10/27/17	**OFFSET**			882.38	
GJ	10/30/17	13	AJ	10/30/17	**OFFSET**			7,071.11	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			31,461.71	
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				93,496.62
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				40.00
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				183,868.54
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				56.78
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			392.00	

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								
		AE180006 MISC BK ACTIVITY								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			.99		
		AE180016 MISC ACTIVITY								
		BATCH TYPE AJ								
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**			37,234.00		
		AE180010 ANN FLT MAINT CH								
		BATCH TYPE AJ								
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			1,011,022.54		
		FY18 Monthly Transfers								
		BATCH TYPE AJ								
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**				37,234.00	
		AE180010 ANN FLT MAINTC/R								
		BATCH TYPE AJ								
GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			18,619.00		
		AE180019 Semi-AnnualFleet								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			6,469.46		
		AE180011 FUEL CHGS 10/17								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			7,543.18		
		AE180012 FLEET MNT 10/17								
		BATCH TYPE AJ								
GJ	11/10/17	18	AJ	11/08/17	**OFFSET**			6,985.29		
		AE180018 VISA P-Card 9/17								
		BATCH TYPE AJ								
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				18,814.40	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								2,001,018.81	22,484,745.73	
									20,483,726.92CR	
207	07	01	DUE TO 110 FUND (CDBG)							
		DUE TO 110 FUND								
GJ	11/10/17	21	AJ	10/01/17	***YERO***				210,358.19	
		BALANCE FORWARD								
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				190.03	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
									210,548.22	
									210,548.22CR	
207	10	DUE TO 106								
GJ	11/10/17	21	AJ	10/01/17	***YERO***				796,826.79	
		BALANCE FORWARD								
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**			32,804.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**				5,895.00	
		MISC RECEIVABLES								

FUND 801 POOLED CASH & INVESTMENTS

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
207	10			DUE TO OTHER FUNDS / DUE TO 106								
				BATCH TYPE AJ								
		GJ	11/07/17	16	AJ	11/06/17	**OFFSET**				11,250.00	
				AE180014 RECLASS YMCA RV								
				BATCH TYPE AJ								
		GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				697.00	
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL					32,804.00	814,668.79		781,864.79CR
207	15			DUE TO 451								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***				164,234.91	
				BALANCE FORWARD								
				ACCOUNT TOTAL							164,234.91	164,234.91CR
207	20	01		DUE TO DEBT SERVICE FUNDS								
				DUE TO FUND 220								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***				1,320,648.57	
				BALANCE FORWARD								
		GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		855,287.51			
				RCRD OCT DEBT PYMTT/WIRE								
				BATCH TYPE AP								
		GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		811,000.00			
				AE180008 INVESTMENTS 1017								
				BATCH TYPE AJ								
		GJ	11/10/17	18	AJ	10/31/17	**OFFSET**				58,888.50	
				FY18 Monthly Transfers								
				BATCH TYPE AJ								
		GJ	11/10/17	22	AJ	11/10/17	**OFFSET**				1,146.20	
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL					1,666,287.51	1,380,683.27		285,604.24DR
207	21			DUE TO CONSTRUCTION FUND								.00
		GJ	11/10/17	21	AJ	10/01/17	***YERO***				4,009,223.30	
				BALANCE FORWARD								
		GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		8,960.00			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		12,214.50			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		3,600.00			
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
		GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				131,291.05	
				CR CASH RECEIPTS								

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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	28	DUE TO 405							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		4,247,018.18	
		BALANCE FORWARD							
	GJ	10/20/17	5	AJ	10/03/17	**OFFSET**		61.11	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/04/17	**OFFSET**		42.73	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/04/17	**OFFSET**		3,095.00	
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**		1,540.00	
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**		42.78	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**		85.37	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/10/17	**OFFSET**		1,540.00	
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/12/17	**OFFSET**		15,475.00	
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/13/17	**OFFSET**		42.73	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/16/17	**OFFSET**		42.73	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/16/17	**OFFSET**		15,475.00	
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/18/17	**OFFSET**		1,540.00	
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
	GJ	10/20/17	5	AJ	10/19/17	**OFFSET**		1,540.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		55,710.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	10/25/17	7	AJ	10/24/17	**OFFSET**		42.78	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**	42.78		
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		15,475.00	
		BP RECEIPTS							

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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	28	DUE TO OTHER FUNDS / DUE TO 405									
		BATCH TYPE AJ									
	GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			4,780.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	10/27/17	11	AJ	10/26/17	**OFFSET**			42.78		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			6,175.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			3,095.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		1,000.00			
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			3,883.58		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								1,042.78	4,376,744.77	4,375,701.99CR	
207	31	DUE TO 412									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			3,896,919.79		
		BALANCE FORWARD									
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			1,649.34		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			4,208.54		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	10/24/17	6	AJ	10/03/17	**OFFSET**		13,641.02			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**		104.65			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			274.89		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			82.50		
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			12.43		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			82.50		
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			499.80		
		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	10/20/17	5	AJ	10/10/17		**OFFSET**			82.50	
		BP RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/18/17	1	AJ	10/11/17		**OFFSET**	73,461.56			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			4,273.01	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/11/17		**OFFSET**	11,634.50			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			1,710.39	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			412.50	
		BP RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			141.61	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**			416.50	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**			371.25	
		BP RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/17/17		**OFFSET**			353.61	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/17/17		**OFFSET**			5,015.94	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/17/17		**OFFSET**	11,915.47			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	10/18/17	1	AJ	10/18/17		**OFFSET**	18,461.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/18/17		**OFFSET**			1,041.09	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	4	AJ	10/19/17		**OFFSET**	500.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/19/17		**OFFSET**			683.06	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,608.75	
		BP RECEIPTS								
		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	31	DUE TO OTHER FUNDS / DUE TO 412								
	GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			788.02	
	GJ	10/25/17	7	AJ	10/24/17	**OFFSET**			2,068.15	
	GJ	10/30/17	12	AJ	10/24/17	**OFFSET**		10,953.38		
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		9,502.86		
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		167.95		
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			133.28	
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**			412.50	
	GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			3.55	
	GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			82.50	
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		8,412.23		
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			8.33	
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			489.41	
	GJ	11/08/17	17	AJ	10/31/17	**OFFSET**		21,598.00		
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		199,342.90		
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			21,598.00	
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		10,799.00		
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		3,158.94		
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		11,664.26		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ									
207	31	DUE TO OTHER FUNDS / DUE TO 412							
		AE180012 FLEET MNT 10/17							
		BATCH TYPE AJ							
GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		2,412.75		
		AE180018 VISA P-Card 9/17							
		BATCH TYPE AJ							
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			3,449.06	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							
							407,730.47	3,948,872.80	
								3,541,142.33CR	
207	32	DUE TO 414							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,144,583.67	
		BALANCE FORWARD							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		771,452.15		
		RCRD OCT DEBT PYMTT/WIRE							
		BATCH TYPE AP							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			61.04	
		AE180007 INT MISC							
		BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			123,037.42	
		FY18 Monthly Transfers							
		BATCH TYPE AJ							
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			1,015.09	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							
							771,452.15	1,268,697.22	
								497,245.07CR	
207	33	DUE TO 416							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,217,875.02	
		BALANCE FORWARD							
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		6,068.75		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		1,100.00		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			1,096.26	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							
							7,168.75	1,218,971.28	
								1,211,802.53CR	
207	34	DUE TO 417							.00
GJ	11/10/17	21	AJ	10/01/17	***YERO***			4,597,561.28	
		BALANCE FORWARD							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		4,035,868.00		
		RCRD OCT DEBT PYMTT/WIRE							

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	34	DUE TO OTHER FUNDS / DUE TO 417									
		BATCH TYPE AP									
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			348,147.33		
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			4,045.86		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							4,035,868.00	4,949,754.47		913,886.47CR	
207	35	DUE TO 418									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			38,064.20		
		BALANCE FORWARD									
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			217,050.92		
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			40.71		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								255,155.83		255,155.83CR	
207	36	DUE TO 420									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,683,439.56		
		BALANCE FORWARD									
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			15,833.72		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**	2,100.00				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**	9,924.05				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**	1,745.52				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**	1,323.18				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			18,850.00		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			728.50		
		CE170018 FY17 ACCRUALSC/R									
		BATCH TYPE AJ									
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**	728.50				
		CE170029 ACCR CORR C/R									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			1,527.60		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ											
207	36	DUE TO OTHER FUNDS / DUE TO 420									
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL							15,821.25	1,720,379.38	1,704,558.13CR
207	40	DUE TO 450									
GJ	11/10/17	21	AJ	10/01/17	***YERO***		89,352.80		.00		
		BALANCE FORWARD									
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**		202.42				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			355.00			
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		6,951.68				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**		195.92				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**		211.59				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			2,431.31			
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		.53				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			7,333.09			
		AE180006 MISC BK ACTIVITY									
		BATCH TYPE AJ									
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		10,671.75				
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		105.00				
		AE180018 VISA P-Card 9/17									
		BATCH TYPE AJ									
GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			64.05			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL							107,691.69	10,183.45	97,508.24DR
207	43	DUE TO 503									
GJ	11/10/17	21	AJ	10/01/17	***YERO***			374.18			
		BALANCE FORWARD									
GJ	10/24/17	6	AJ	10/03/17	**OFFSET**		9,674.87				
		PR AJ BATCH									
		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	43	DUE TO OTHER FUNDS / DUE TO 503								
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		10,626.42		
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ	10/24/17	6	AJ	10/11/17	**OFFSET**		7,249.33		
				PR AJ BATCH						
				BATCH TYPE AJ						
	GJ	10/20/17	5	AJ	10/13/17	**OFFSET**		38.76		
				PI ISSUES						
				BATCH TYPE AJ						
	GJ	10/24/17	6	AJ	10/17/17	**OFFSET**		7,075.11		
				PR AJ BATCH						
				BATCH TYPE AJ						
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**		10,305.49		
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ	10/30/17	12	AJ	10/24/17	**OFFSET**		7,030.92		
				PR AJ BATCH						
				BATCH TYPE AJ						
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		4,942.21		
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		7,152.00		
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		55.05		
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ	11/08/17	17	AJ	10/31/17	**OFFSET**			229,917.00	
				AE180010 ANN FLT MAINT CH						
				BATCH TYPE AJ						
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		16,564.78		
				FY18 Monthly Transfers						
				BATCH TYPE AJ						
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		229,917.00		
				AE180010 ANN FLT MAINTC/R						
				BATCH TYPE AJ						
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			114,963.00	
				AE180019 Semi-AnnualFleet						
				BATCH TYPE AJ						
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		227.73		
				AE180011 FUEL CHGS 10/17						
				BATCH TYPE AJ						
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**			55,664.57	
				AE180012 FLEET MNT 10/17						
				BATCH TYPE AJ						
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		18,168.79		
				AE180018 VISA P-Card 9/17						
				BATCH TYPE AJ						
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		24.23		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL						
							329,052.69	400,918.75	71,866.06CR	

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	44	DUE TO 504							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,519,619.10	
						BALANCE FORWARD			
	GJ	10/24/17	6	AJ	10/03/17	**OFFSET**		95,936.85	
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**	310.00		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**	316,914.85		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/30/17	12	AJ	10/05/17	**OFFSET**	2,350.43		
						AE180001 PR ITEMS PR 1005			
						BATCH TYPE AJ			
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**	290,570.00		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**	164.33		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/24/17	6	AJ	10/11/17	**OFFSET**	53,522.78		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	10/30/17	12	AJ	10/12/17	**OFFSET**	1,468.42		
						AE180002 PR ITEMS PR 1012			
						BATCH TYPE AJ			
	GJ	10/24/17	6	AJ	10/17/17	**OFFSET**	98,240.97		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**	109.79		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/20/17	4	AJ	10/19/17	**OFFSET**	2.04		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/30/17	12	AJ	10/19/17	**OFFSET**	3,029.33		
						AE180003 PR ITEMS PR 1019			
						BATCH TYPE AJ			
	GJ	10/30/17	12	AJ	10/24/17	**OFFSET**	58,060.31		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**	150.00		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	11/07/17	16	AJ	10/26/17	**OFFSET**	1,632.29		
						AE180005 PR ITEMS PR 1026			
						BATCH TYPE AJ			
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**	84,062.65		
						FY18 Monthly Transfers			
						BATCH TYPE AJ			
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**	2,446.93		
						AE180018 VISA P-Card 9/17			

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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	11/10/17	22	AJ	11/10/17	**OFFSET**			1,088.24		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							619,148.41	1,910,530.90		1,291,382.49CR	
207	45	DUE TO 505									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			4,111,747.08		
		BALANCE FORWARD									
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		540,973.89			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**		6,165.40			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		294,657.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			199,820.94		
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			3,343.77		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							841,796.29	4,314,911.79		3,473,115.50CR	
207	46	DUE TO 606									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			13,510.82		
		BALANCE FORWARD									
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		564.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			20.00		
		CR POLICE									
		BATCH TYPE CR									
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			100.00		
		CR POLICE									
		BATCH TYPE CR									
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		53.28			
		AE180018 VISA P-Card 9/17									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			11.90		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							617.28	13,642.72		13,025.44CR	

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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	47	DUE TO 607								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,104,661.45		
						BALANCE FORWARD				
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**		1,090.75		
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		998.78		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,106,750.98		1,106,750.98CR
207	48	DUE TO 608								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		20,915.32		
						BALANCE FORWARD				
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		635.49		
						CR POLICE				
						BATCH TYPE CR				
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		130.00		
						CR POLICE				
						BATCH TYPE CR				
						ACCOUNT TOTAL		21,680.81		21,680.81CR
207	50	DUE TO 611								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		780,092.05		
						BALANCE FORWARD				
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**		1,525.00		
						BP RECEIPTS	C/R			
						BATCH TYPE AJ				
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**		1,525.00		
						BP RECEIPTS	C/R			
						BATCH TYPE AJ				
	GJ	10/20/17	5	AJ	10/10/17	**OFFSET**		1,525.00		
						BP RECEIPTS	C/R			
						BATCH TYPE AJ				
	GJ	10/20/17	5	AJ	10/12/17	**OFFSET**		7,625.00		
						BP RECEIPTS	C/R			
						BATCH TYPE AJ				
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**		7,625.00		
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	10/31/17	14	AJ	10/27/17	**OFFSET**		1,525.00		
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**	208.33			
						FY18 Monthly Transfers				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		714.26		
						POOLED EQUITY INTEREST				
						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	50	DUE TO OTHER FUNDS / DUE TO 611										
		ACCOUNT TOTAL								208.33	802,156.31	801,947.98CR
207	54	DUE TO 615										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			8,649.07			
	BALANCE FORWARD											
	GJ	10/20/17	4	AJ	10/19/17	**OFFSET**	338.00					
	JOURNAL SUMMARY											
	AP DISBURSEMENT											
	GJ	10/24/17	6	AJ	10/23/17	**OFFSET**			677.99			
	CR ADJUSTMENTS											
	BATCH TYPE AJ											
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**	147.00					
	AE180018 VISA P-Card 9/17											
	BATCH TYPE AJ											
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			7.85			
	POOLED EQUITY INTEREST											
	BATCH TYPE CR											
	ACCOUNT TOTAL								485.00	9,334.91	8,849.91CR	
207	58	DUE TO 001										.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			1,008,498.25			
	BALANCE FORWARD											
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			218.00			
	OL CASH RCPTS											
	BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			60.00			
	CR CASH RECEIPTS											
	BATCH TYPE CR											
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			6,425.94			
	CIS BATCH											
	BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			557.00			
	OL CASH RCPTS C/R											
	BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			5.00			
	OL RECEIPTS C/R											
	BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/02/17	**OFFSET**			138.98			
	BP RECEIPTS C/R											
	BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			110.00			
	OL CASH RCPTS											
	BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			665.00			
	OL CASH RCPTS											
	BATCH TYPE AJ											
	GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			22,178.72			
	CR CASH RECEIPTS											

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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 CR							
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			144,439.98	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			10,329.36	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**		5.00		
		OL RECEIPTS C/R							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/03/17	**OFFSET**			90.58	
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
GJ	10/24/17	6	AJ	10/03/17	**OFFSET**		281,679.18		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**		47,803.99		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/18/17	1	AJ	10/04/17	**OFFSET**		48,024.25		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			55.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			3,229.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			755.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			3,998.54	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			341.62	
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/04/17	**OFFSET**			900.00	
		PZ RECEIPTS C/R							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			123.25	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			165.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			103.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			750.00	
		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								
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			297.00	
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			80.00	
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			1,125.80	
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			1,870.92	
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			216.42	
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			150.00	
	GJ	10/30/17	12	AJ	10/05/17	**OFFSET**	140,026.96			
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			192.50	
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			474.00	
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			2,546.19	
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			2,833.40	
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			188.44	
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			55.00	
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			112.50	
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			8,444.00	
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			128.00	
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			17,665.50	
	GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			4,244.37	

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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								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**			7.50		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/09/17	**OFFSET**				185.78	
		BP RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			429.71		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**				1,552.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**				1,105.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**				1,736.66	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/10/17	**OFFSET**				227.66	
		BP RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			277.54		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	10/18/17	1	AJ	10/11/17	**OFFSET**			135,741.96		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**				264.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**				1,315.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**				2,406.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**				12,284.66	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**				6,475.12	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/11/17	**OFFSET**				215.75	
		BP RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/24/17	6	AJ	10/11/17	**OFFSET**			70,342.62		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17	**OFFSET**				77.00	
		OL CASH RCPTS								

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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	10/20/17	5	AJ	10/12/17		**OFFSET**			181.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**	47.20			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			36.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			16,176.88	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			3,307.12	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			690.98	
		BP RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/12/17		**OFFSET**	77,971.18			
		AE180002 PR ITEMS PR 1012								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			55.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			305.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			166.40	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			6.96	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			2,661.61	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			584.67	
		BP RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			1,500.00	
		PZ RECEIPTS C/R								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**			551.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**			192.30	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**			176.63	
		MISC RECEIVABLES								
		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	10/20/17	5	AJ	10/16/17	**OFFSET**		7,250.12		
	GJ	10/20/17	5	AJ	10/16/17	**OFFSET**		1,312.35		
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		18,653.74		
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		190.00		
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		3,602.79		
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		856.19		
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		3,507.81		
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		113.57		
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**		500.00		
	GJ	10/24/17	6	AJ	10/17/17	**OFFSET**	259,936.82			
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**	246,403.90			
	GJ	10/19/17	2	AJ	10/18/17	**OFFSET**	1,101.78			
	GJ	10/20/17	5	AJ	10/18/17	**OFFSET**		40.00		
	GJ	10/20/17	5	AJ	10/18/17	**OFFSET**		109.00		
	GJ	10/20/17	5	AJ	10/18/17	**OFFSET**		1,906.99		
	GJ	10/20/17	5	AJ	10/18/17	**OFFSET**		324.51		
	GJ	10/20/17	5	AJ	10/18/17	**OFFSET**		110.83		
	GJ	10/20/17	4	AJ	10/19/17	**OFFSET**	697.81			

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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							
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				122.75
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				172.00
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				189.20
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				4,507.83
CIS BATCH									
BATCH TYPE AJ									
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				155.41
BP RECEIPTS									
BATCH TYPE AJ									
GJ	10/30/17	12	AJ	10/19/17	**OFFSET**		124,630.28		
AE180003 PR ITEMS PR 1019									
BATCH TYPE AJ									
GJ	11/07/17	16	AJ	10/19/17	**OFFSET**		3,220.54		
MR Pay Reversal									
BATCH TYPE AJ									
GJ	11/07/17	16	AJ	10/19/17	**OFFSET**				3,220.54
MISC RECEIVABLES									
BATCH TYPE AJ									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				50.00
CR POLICE									
BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				122.15
CR POLICE RECORDS									
BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				37.00
CR POLICE RECORDS									
BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				36.00
CR POLICE RECORDS									
BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				17.00
CR POLICE RECORDS									
BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				560.00
CR FIRE									
BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				370.00
CR FIRE									
BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				1,326.43
CR RECREATION									
BATCH TYPE CR									
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				921.25
CR RECREATION									

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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 CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,067.25	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,287.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			704.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			340.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			240.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			517.61	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,012.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,123.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,021.15	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			885.25	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,042.20	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,900.40	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			696.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			398.95	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			1,330.20	
		CR RECREATION								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			15.00	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	10/24/17	6	AJ	10/20/17		**OFFSET**			40.85	
		CR POLICE RECORDS								
		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								
		AE180004 CC FEES								
		BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**			25.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**			883.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**			1,495.31	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**			9,279.69	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**			115.45	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**			3,005.32	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/25/17	7	AJ	10/24/17		**OFFSET**			97.01	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/24/17		**OFFSET**	92,447.63			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**	13,355.32			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**			167,579.99	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**			55.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**			665.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**			2,900.10	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**			118.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**			2,972.98	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/25/17		**OFFSET**			691.81	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/26/17		**OFFSET**			311.37	
		CR CASH RECEIPTS								

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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 CR								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				177.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				179.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				5,699.88	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				1,310.87	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				198.84	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/26/17	**OFFSET**			1,512.47		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/26/17	**OFFSET**			81,363.31		
		AE180005 PR ITEMS PR 1026								
		BATCH TYPE AJ								
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			115,278.05		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			109.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**			38.51		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				77.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				893.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				871.01	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				2,990.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				2,031.08	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				261.93	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/27/17	**OFFSET**				259.38	
		PR AJ BATCH								
		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	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		7,110.80		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			2,671.70	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		251,772.47		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			55.00	
						OL CASH RCPTS				
						BATCH TYPE AJ				
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			147.00	
						OL CASH RCPTS				
						BATCH TYPE AJ				
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			1,203.40	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			3,850.36	
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**			845.40	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	10/31/17	14	AJ	10/31/17	**OFFSET**	220,458.93			
						TO RECORD PAYROLL WIRES				
						BATCH TYPE AP				
	GJ	10/31/17	14	AJ	10/31/17	**OFFSET**	104,853.16			
						TO RECORD PAYROLL WIRES				
						BATCH TYPE AP				
	GJ	10/31/17	14	AJ	10/31/17	**OFFSET**	223,308.35			
						TO RECORD PAYROLL WIRES				
						BATCH TYPE AP				
	GJ	10/31/17	14	AJ	10/31/17	**OFFSET**	98,510.68			
						TO RECORD PAYROLL WIRES				
						BATCH TYPE AP				
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			4,809.00	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			1,180.00	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			1,020.00	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			1,497.00	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			880.00	
						CR FIRE				
						BATCH TYPE CR				
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			289.00	

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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										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**				27.08	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			2,278.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			2,354.50		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			2,150.79		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			2,057.30		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			77.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			118.36		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			106.74		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			331,983.02		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			77.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			235.98		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			8,489.37		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		56.78			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			99.74		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			32,464.45		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**			81.00		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		121,494.79			
		AE180006 MISC BK ACTIVITY								

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	11/08/17	17	AJ	10/31/17	**OFFSET**		1,742.00		
		CR RECREATION								
		BATCH TYPE CR								
	GJ	11/08/17	17	AJ	10/31/17	**OFFSET**	166,580.00			
		AE180010 ANN FLT MAINT CH								
		BATCH TYPE AJ								
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**	110,543.62			
		FY18 Monthly Transfers								
		BATCH TYPE AJ								
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		166,580.00		
		AE180010 ANN FLT MAINTC/R								
		BATCH TYPE AJ								
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**	83,291.00			
		AE180019 Semi-AnnualFleet								
		BATCH TYPE AJ								
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**	11,250.00			
		AE180014 RECLASS YMCA RV								
		BATCH TYPE AJ								
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		11,178.25		
		AE180011 FUEL CHGS 10/17								
		BATCH TYPE AJ								
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**	34,405.79			
		AE180012 FLEET MNT 10/17								
		BATCH TYPE AJ								
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		48,327.57		
		AE180018 VISA P-Card 9/17								
		BATCH TYPE AJ								
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		482.24		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							2,924,942.70	2,988,806.28	63,863.58CR	
207	59	DUE TO 501								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		319,218.82		
		BALANCE FORWARD								
	GJ	10/24/17	6	AJ	10/03/17	**OFFSET**	15,397.81			
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	10/18/17	1	AJ	10/04/17	**OFFSET**	10,574.05			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**	3,314.54			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	10/24/17	6	AJ	10/11/17	**OFFSET**	15,793.81			
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	10/24/17	6	AJ	10/17/17	**OFFSET**	15,795.52			
		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	59	DUE TO OTHER FUNDS / DUE TO 501								
		BATCH TYPE AJ								
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**		1,575.29		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	10/20/17	4	AJ	10/19/17	**OFFSET**		6,215.51		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	10/30/17	12	AJ	10/24/17	**OFFSET**		15,847.26		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**		46,480.23		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	11/08/17	17	AJ	10/31/17	**OFFSET**		530.00		
		AE180010 ANN FLT MAINT CH								
		BATCH TYPE AJ								
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		112,232.16		
		FY18 Monthly Transfers								
		BATCH TYPE AJ								
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		530.00		
		AE180010 ANN FLT MAINTC/R								
		BATCH TYPE AJ								
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		265.00		
		AE180019 Semi-AnnualFleet								
		BATCH TYPE AJ								
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		26.25		
		AE180011 FUEL CHGS 10/17								
		BATCH TYPE AJ								
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		316.68		
		AE180012 FLEET MNT 10/17								
		BATCH TYPE AJ								
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		10,585.42		
		AE180018 VISA P-Card 9/17								
		BATCH TYPE AJ								
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		240.81		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							142,717.37	432,221.79	289,504.42CR	
207	61	DUE TO 621								.00
	GJ	11/10/17	21	AJ	10/01/17	***ZERO***		78,369.84		
		BALANCE FORWARD								
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**		4,113.84		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		112.50		
		CR RECREATION								
		BATCH TYPE CR								
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**		9.50		
		CR RECREATION								

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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	61	DUE TO OTHER FUNDS / DUE TO 621									
		BATCH TYPE CR									
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			106.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			346.43		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	10/24/17	6	AJ	10/20/17	**OFFSET**			45.75		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			400.25		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	11/01/17	15	AJ	10/31/17	**OFFSET**			220.75		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		26.40			
		AE180006 MISC BK ACTIVITY									
		BATCH TYPE AJ									
	GJ	11/08/17	17	AJ	10/31/17	**OFFSET**			187.75		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		849.00			
		AE180018 VISA P-Card 9/17									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			68.49		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							4,989.24	79,867.26		74,878.02CR	
207	65	DUE TO 625									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			98,474.58		
		BALANCE FORWARD									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			88.95		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								98,563.53		98,563.53CR	
207	67	DUE TO 508									.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			3,075,521.49		
		BALANCE FORWARD									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			2,778.35		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								3,078,299.84		3,078,299.84CR	

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	69	DUE TO 626							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		116,793.37	
						BALANCE FORWARD			
						ACCOUNT TOTAL		116,793.37	116,793.37CR
207	70	DUE TO 102							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		285,153.25	
						BALANCE FORWARD			
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**	14,755.50		
						FY18 Monthly Transfers			
						BATCH TYPE AJ			
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		257.17	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	14,755.50	285,410.42	270,654.92CR
207	72	DUE TO 506							.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		752,508.26	
						BALANCE FORWARD			
	GJ	10/24/17	6	AJ	10/03/17	**OFFSET**	8,884.84		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**	9,264.66		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/24/17	6	AJ	10/11/17	**OFFSET**	7,172.80		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	10/20/17	5	AJ	10/16/17	**OFFSET**	5.83		
						PI ISSUES			
						BATCH TYPE AJ			
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**	17,317.15		
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	10/24/17	6	AJ	10/17/17	**OFFSET**	7,822.25		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**	1,385.05		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/30/17	12	AJ	10/24/17	**OFFSET**	7,730.03		
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	10/27/17	11	AJ	10/25/17	**OFFSET**	7,279.72		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	10/30/17	12	AJ	10/27/17	**OFFSET**	48,644.59		
						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	72	DUE TO OTHER FUNDS / DUE TO 506									
	GJ	10/31/17	14	AJ	10/30/17	**OFFSET**		4,510.82			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	11/08/17	17	AJ	10/31/17	**OFFSET**		1,855.00			
		AE180010 ANN FLT MAINT CH									
		BATCH TYPE AJ									
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			120,870.54		
		FY18 Monthly Transfers									
		BATCH TYPE AJ									
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			1,855.00		
		AE180010 ANN FLT MAINTC/R									
		BATCH TYPE AJ									
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**	928.00				
		AE180019 Semi-AnnualFleet									
		BATCH TYPE AJ									
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		444.00			
		AE180011 FUEL CHGS 10/17									
		BATCH TYPE AJ									
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		118.76			
		AE180012 FLEET MNT 10/17									
		BATCH TYPE AJ									
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		4,807.06			
		AE180018 VISA P-Card 9/17									
		BATCH TYPE AJ									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			645.00		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							128,170.56	875,878.80		747,708.24CR	
207	79	DUE TO 306									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,361,088.50		.00	
		BALANCE FORWARD									
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			1,229.57		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								1,362,318.07		1,362,318.07CR	
207	80	DUE TO 311									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		579,362.60		.00	
		BALANCE FORWARD									
	GJ	10/20/17	5	AJ	10/05/17	**OFFSET**			270.00		
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/06/17	**OFFSET**			270.00		
		BP RECEIPTS C/R									
		BATCH TYPE AJ									
	GJ	10/20/17	5	AJ	10/10/17	**OFFSET**			270.00		
		BP RECEIPTS C/R									

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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	80	DUE TO OTHER FUNDS / DUE TO 311									
		BATCH TYPE AJ									
	GJ	10/20/17		5	AJ	10/12/17	**OFFSET**		1,350.00		
		BP RECEIPTS C/R									
	GJ	10/27/17		11	AJ	10/25/17	**OFFSET**		1,350.00		
		BATCH TYPE AJ									
	GJ	10/31/17		14	AJ	10/27/17	**OFFSET**		270.00		
		BP RECEIPTS									
	GJ	11/10/17		18	AJ	10/31/17	**OFFSET**	83.33			
		FY18 Monthly Transfers									
	GJ	11/10/17		22	AJ	11/10/17	**OFFSET**		525.07		
		BATCH TYPE AJ									
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								83.33	583,667.67	583,584.34CR	
207	81	DUE TO 312									.00
	GJ	11/10/17		21	AJ	10/01/17	***ZERO***		2,116,182.94		
		BALANCE FORWARD									
	GJ	10/20/17		5	AJ	10/04/17	**OFFSET**		1,950.96		
		BP RECEIPTS C/R									
	GJ	10/20/17		5	AJ	10/09/17	**OFFSET**		10,160.89		
		MISC RECEIVABLES									
	GJ	10/20/17		5	AJ	10/13/17	**OFFSET**		10,845.00		
		BATCH TYPE AJ									
	GJ	10/20/17		5	AJ	10/16/17	**OFFSET**		4,510.00		
		BP RECEIPTS C/R									
	GJ	10/18/17		1	AJ	10/18/17	**OFFSET**	6,163.85			
		BATCH TYPE AJ									
		JOURNAL SUMMARY									
	GJ	10/20/17		5	AJ	10/18/17	**OFFSET**		4,138.79		
		AP DISBURSEMENT									
		BP RECEIPTS C/R									
	GJ	10/24/17		6	AJ	10/20/17	**OFFSET**		15,334.00		
		BATCH TYPE AJ									
	GJ	10/31/17		14	AJ	10/30/17	**OFFSET**		902.00		
		BP RECEIPTS									
	GJ	11/10/17		18	AJ	10/31/17	**OFFSET**	233.33			
		BATCH TYPE AJ									
		FY18 Monthly Transfers									
	GJ	11/10/17		22	AJ	11/10/17	**OFFSET**		1,932.80		
		BATCH TYPE AJ									
		POOLED EQUITY INTEREST									

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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	81	DUE TO OTHER FUNDS / DUE TO 312											
		BATCH TYPE CR											
		ACCOUNT TOTAL									6,397.18	2,165,957.38	2,159,560.20CR
207	83	DUE TO 109											.00
GJ	11/10/17	21	AJ	10/01/17		***YERO***			2,625,607.61				
		BALANCE FORWARD											
GJ	10/20/17	5	AJ	10/02/17		**OFFSET**			3,138.72				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/03/17		**OFFSET**			2,071.70				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/24/17	6	AJ	10/03/17		**OFFSET**		20,671.39					
		PR AJ BATCH											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/04/17		**OFFSET**			1,373.80				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/05/17		**OFFSET**			6,149.26				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/06/17		**OFFSET**			6,891.93				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/09/17		**OFFSET**			3,295.38				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/10/17		**OFFSET**			7,098.90				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/18/17	1	AJ	10/11/17		**OFFSET**		910.56					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
GJ	10/20/17	5	AJ	10/11/17		**OFFSET**			3,306.62				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/24/17	6	AJ	10/11/17		**OFFSET**		20,464.86					
		PR AJ BATCH											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/12/17		**OFFSET**			23,339.02				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/13/17		**OFFSET**			4,035.66				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/16/17		**OFFSET**			1,885.58				
		BP RECEIPTS C/R											
		BATCH TYPE AJ											
GJ	10/20/17	5	AJ	10/17/17		**OFFSET**			2,108.83				
		BP RECEIPTS C/R											

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	83	DUE TO OTHER FUNDS / DUE TO 109							
		BATCH TYPE AJ							
GJ	10/24/17	6	AJ	10/17/17	**OFFSET**			15,650.89	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	10/18/17	1	AJ	10/18/17	**OFFSET**			59.80	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/18/17	**OFFSET**				1,884.37
		BP RECEIPTS C/R							
		BATCH TYPE AJ							
GJ	10/20/17	4	AJ	10/19/17	**OFFSET**			40.75	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/20/17	5	AJ	10/19/17	**OFFSET**				3,454.12
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	10/24/17	6	AJ	10/20/17	**OFFSET**				3,734.75
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	10/24/17	6	AJ	10/23/17	**OFFSET**				2,865.78
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	10/25/17	7	AJ	10/24/17	**OFFSET**				3,029.91
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	10/30/17	12	AJ	10/24/17	**OFFSET**			16,003.09	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	10/27/17	11	AJ	10/25/17	**OFFSET**				22,659.94
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	10/27/17	11	AJ	10/26/17	**OFFSET**				4,057.32
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	10/30/17	12	AJ	10/27/17	**OFFSET**			484.49	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	10/31/17	14	AJ	10/27/17	**OFFSET**				7,563.89
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	10/31/17	14	AJ	10/30/17	**OFFSET**				6,442.60
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/07/17	16	AJ	10/31/17	**OFFSET**				2,717.11
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/08/17	17	AJ	10/31/17	**OFFSET**			1,855.00	
		AE180010 ANN FLT MAINT CH							
		BATCH TYPE AJ							
GJ	11/10/17	18	AJ	10/31/17	**OFFSET**			23,079.83	
		FY18 Monthly Transfers							
		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	83	DUE TO OTHER FUNDS / DUE TO 109									
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**			1,855.00		
						AE180010 ANN FLT MAINTC/R					
						BATCH TYPE AJ					
	GJ	11/10/17	20	AJ	10/31/17	**OFFSET**		928.00			
						AE180019 Semi-AnnualFleet					
						BATCH TYPE AJ					
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		655.85			
						AE180011 FUEL CHGS 10/17					
						BATCH TYPE AJ					
	GJ	11/07/17	16	AJ	11/06/17	**OFFSET**		1,615.90			
						AE180012 FLEET MNT 10/17					
						BATCH TYPE AJ					
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**		538.56			
						AE180018 VISA P-Card 9/17					
						BATCH TYPE AJ					
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			2,387.37		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		102,958.97	2,752,955.17	2,649,996.20CR	
207	86	DUE TO 214									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			324,958.77	.00	
						BALANCE FORWARD					
	GJ	10/20/17	5	AJ	10/17/17	**OFFSET**			545.88		
						CR CASH RECEIPTS					
						BATCH TYPE CR					
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**		207,934.38			
						RCDR OCT DEBT PYMTT/WIRE					
						BATCH TYPE AP					
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			287.73		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		207,934.38	325,792.38	117,858.00CR	
207	87	DUE TO 314									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			11,722.94	.00	
						BALANCE FORWARD					
						ACCOUNT TOTAL			11,722.94	11,722.94CR	
207	89	DUE TO 316									
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			14,285.71	.00	
						BALANCE FORWARD					
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**			12.90		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		14,298.61		14,298.61CR	

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	93	DUE TO 317								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		4,215,661.49		
						BALANCE FORWARD				
	GJ	10/18/17	1	AJ	10/11/17	**OFFSET**	128,440.44			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	10/18/17	1	AJ	10/18/17	**OFFSET**	69,188.20			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/10/17	18	AJ	11/08/17	**OFFSET**	131.25			
						AE180018 VISA P-Card 9/17				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		3,701.50		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	197,759.89	4,219,362.99		4,021,603.10CR
207	94	DUE TO 217								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		140,429.27		
						BALANCE FORWARD				
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**	149,709.15			
						RCRD OCT DEBT PYMTT/WIRE				
						BATCH TYPE AP				
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		14,755.50		
						FY18 Monthly Transfers				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		122.92		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	149,709.15	155,307.69		5,598.54CR
207	95	DUE TO 218 FUND								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		217,923.88		
						BALANCE FORWARD				
	GJ	11/07/17	16	AJ	10/31/17	**OFFSET**	109,811.26			
						RCRD OCT DEBT PYMTT/WIRE				
						BATCH TYPE AP				
	GJ	11/10/17	18	AJ	10/31/17	**OFFSET**		33,531.17		
						FY18 Monthly Transfers				
						BATCH TYPE AJ				
	GJ	11/10/17	22	AJ	11/10/17	**OFFSET**		194.64		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	109,811.26	251,649.69		141,838.43CR
271		FUND BALANCE								263,897.75DR
	GJ	11/10/17	21	AJ	10/01/17	***YERO***	263,897.75			

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
271						FND BALS & RETAINED ERNG / FUND BALANCE							
						BALANCE FORWARD							
						PRIOR ADJUSTMENTS							
						ACCOUNT TOTAL						263,897.75	
									263,897.75			263,897.75DR	
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM						.00	
RJ	11/07/17	11	AJ	10/31/17	AE180007				10,507.52				
						FEITF INTEREST 1017							
RJ	11/07/17	11	AJ	10/31/17	AE180007				1,881.63				
						ADV NOW INT 0917							
RJ	11/07/17	11	AJ	10/31/17	AE180008				218.00				
						INT PFM-203							
RJ	11/07/17	11	AJ	10/31/17	AE180008				1,875.00				
						INT PFM-246							
RJ	11/07/17	11	AJ	10/31/17	AE180008				8,437.50				
						INT PFM-306							
RJ	11/07/17	11	AJ	10/31/17	AE180008				2,369.82				
						PARTIAL SALE PFM-288							
RJ	11/07/17	11	AJ	10/31/17	AE180008				32.03				
						PURCHASE PFM-335							
RJ	11/07/17	11	AJ	10/31/17	AE180008				1,717.10				
						SALE PFM-288 & 228							
RJ	11/07/17	11	AJ	10/31/17	AE180008		6,176.00						
						PARTIAL SALE PFM-249							
RJ	11/07/17	11	AJ	10/31/17	AE180008				3,398.85				
						PURCHASE PFM-336							
RJ	11/07/17	11	AJ	10/31/17	AE180008				87.60				
						SALE PFM-287							
RJ	11/07/17	11	AJ	10/31/17	AE180008				837.90				
						PARTIAL SALE PFM-229							
RJ	11/07/17	11	AJ	10/31/17	AE180008				232.50				
						PARTIAL SALE PFM-229							
RJ	11/07/17	11	AJ	10/31/17	AE180008				23.58				
						PURCHASE PFM-337							
RJ	11/07/17	11	AJ	10/31/17	AE180008		8,909.33						
						PURCHASE PFM-338							
RJ	11/07/17	11	AJ	10/31/17	AE180008				133.00				
						INT PFM-242							
RJ	11/07/17	11	AJ	10/31/17	AE180008				154.00				
						INT PFM-243							
RJ	11/07/17	11	AJ	10/31/17	AE180008				151.67				
						INT PFM-245							
RJ	11/07/17	11	AJ	10/31/17	AE180008				203.75				
						INT PFM-254							
RJ	11/07/17	11	AJ	10/31/17	AE180008				168.00				
						INT PFM-255							
RJ	11/07/17	11	AJ	10/31/17	AE180008				5,625.00				
						INT PFM-261							
RJ	11/07/17	11	AJ	10/31/17	AE180008				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	11/07/17	11	AJ	10/31/17	AE180008				137.75
					INT PFM-272				
RJ	11/07/17	11	AJ	10/31/17	AE180008				137.67
					INT PFM-270				
RJ	11/07/17	11	AJ	10/31/17	AE180008				126.00
					INT PFM-281				
RJ	11/07/17	11	AJ	10/31/17	AE180008				247.25
					INT PFM-280				
RJ	11/07/17	11	AJ	10/31/17	AE180008				205.29
					INT PFM-284				
RJ	11/07/17	11	AJ	10/31/17	AE180008				570.58
					INT PFM-291				
RJ	11/07/17	11	AJ	10/31/17	AE180008				529.24
					INT PFM-293				
RJ	11/07/17	11	AJ	10/31/17	AE180008				155.83
					INT PFM-294				
RJ	11/07/17	11	AJ	10/31/17	AE180008				163.17
					INT PFM-303				
RJ	11/07/17	11	AJ	10/31/17	AE180008				259.50
					INT PFM-304				
RJ	11/07/17	11	AJ	10/31/17	AE180008				672.75
					INT PFM-308				
RJ	11/07/17	11	AJ	10/31/17	AE180008				377.00
					INT PFM-312				
RJ	11/07/17	11	AJ	10/31/17	AE180008				308.00
					INT PFM-309				
RJ	11/07/17	11	AJ	10/31/17	AE180008				578.50
					INT PFM-310				
RJ	11/07/17	11	AJ	10/31/17	AE180008				520.00
					INT PFM-313				
RJ	11/07/17	11	AJ	10/31/17	AE180008				663.75
					INT PFM-316				
RJ	11/07/17	11	AJ	10/31/17	AE180008				212.33
					INT PFM-324				
RJ	11/07/17	11	AJ	10/31/17	AE180008				453.40
					PURCHASE PFM-339				
RJ	11/07/17	11	AJ	10/31/17	AE180008			42.94	
					SALE PFM-273				
RJ	11/07/17	11	AJ	10/31/17	AE180008				3,332.50
					INT PFM-283				
RJ	11/07/17	11	AJ	10/31/17	AE180008				2,867.50
					INT PFM-296				
RJ	11/07/17	11	AJ	10/31/17	AE180008				294.83
					INT PFM-275				
RJ	11/07/17	11	AJ	10/31/17	AE180008				4,577.82
					PARTIAL SALE PFM-285				
RJ	11/07/17	11	AJ	10/31/17	AE180008				1,963.17
					PARTIAL SALE PFM-322				
RJ	11/07/17	11	AJ	10/31/17	AE180008				9.10
					PURCHASE PFM-340				
RJ	11/07/17	11	AJ	10/31/17	AE180008				710.50
					PURCHASE PFM-341				

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	11/07/17	11	AJ	10/31/17	AE180008				5,359.37	
					INT PFM-306					
RJ	11/07/17	11	AJ	10/31/17	AE180008				329.67	
					INT PFM-311					
RJ	11/07/17	11	AJ	10/31/17	AE180008				220.23	
					INT PFM-265					
RJ	11/07/17	11	AJ	10/31/17	AE180008		4,780.47			
					PARTIAL SALE PFM-268					
RJ	11/07/17	11	AJ	10/31/17	AE180008				155.75	
					PURCHASE PFM-342					
RJ	11/07/17	11	AJ	10/31/17	AE180008				592.15	
					PARTIAL SALE PFM-322					
RJ	11/07/17	11	AJ	10/31/17	AE180008				58.77	
					PURCHASE PFM-343					
RJ	11/07/17	11	AJ	10/31/17	AE180008				8,082.50	
					PURCHASE PFM-344					
RJ	11/07/17	11	AJ	10/31/17	AE180008		508.33			
					SALE PFM-325					
RJ	11/07/17	11	AJ	10/31/17	AE180008				4,265.63	
					INT PFM-285					
RJ	11/07/17	11	AJ	10/31/17	AE180008				10,518.75	
					INT PFM-336					
RJ	11/10/17	15	AJ	10/31/17	00470		67,439.29			
					REVERSE POOLED EQUITY					
					10012017 10312017					
					ACCOUNT TOTAL			87,856.36	87,856.53	.17CR
					BUDGET BALANCE	.17-	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			67,540,053.31	67,540,053.31
LIABILITY ACCOUNTS TOTAL			67,540,053.31	67,540,053.31
REVENUE ACCOUNTS TOTAL			.17	.17

TOTAL ASSETS--EXCLUDING 172.00-00	67,540,053.48			
TOTAL LIABILITIES--EXCLUDING 242.00-00	67,540,053.31-			

				.17

TOTAL REVENUE			.17	
TOTAL EXPENDITURE			.00	

				.17
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

				.17

FUND IS IN BALANCE				

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										
161	10	LAND								
		LAND MAYOR & CL			LMY					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		14,113,052.34		
		BALANCE FORWARD								
		ACCOUNT TOTAL						14,113,052.34		14,113,052.34DR
161	16	LAND FINANCE			LFN					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		198,521.78		
		BALANCE FORWARD								
		ACCOUNT TOTAL						198,521.78		198,521.78DR
161	31	LAND FIRE			LFI					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		179,100.00		
		BALANCE FORWARD								
		ACCOUNT TOTAL						179,100.00		179,100.00DR
161	32	LAND POLICE DEPART			LPD					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		250,012.00		
		BALANCE FORWARD								
		ACCOUNT TOTAL						250,012.00		250,012.00DR
161	43	LAND PUBLIC WORKS			LPW					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,322,602.88		
		BALANCE FORWARD								
		ACCOUNT TOTAL						1,322,602.88		1,322,602.88DR
161	44	LAND PARKS			LPK					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		49,746.06		
		BALANCE FORWARD								
		ACCOUNT TOTAL						49,746.06		49,746.06DR
161	51	LAND RECREATION			LRC					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,318,223.56		
		BALANCE FORWARD								
		ACCOUNT TOTAL						3,318,223.56		3,318,223.56DR
162	10	BUILDINGS WATER								
		BUILDINGS MAYOR			BMV					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		7,694,316.88		

FUND 901 GENERAL FIXED ASSETS										BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	10	IMP OTHER THAN BLDGS WA / IMPROVE MAYOR & CL				IMY				
		ACCOUNT TOTAL						10,155,896.49		10,155,896.49DR
164	11	IMP OTHER THAN BLDGS ISW								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		27,296.54		
		BALANCE FORWARD								
		ACCOUNT TOTAL						27,296.54		27,296.54DR
164	13	IMPROVEMENT LEGAL								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		12,867.45		
		BALANCE FORWARD								
		ACCOUNT TOTAL						12,867.45		12,867.45DR
164	19	IMPROVE COMM DEVE				ICD				.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,600,351.63		
		BALANCE FORWARD								
		ACCOUNT TOTAL						1,600,351.63		1,600,351.63DR
164	31	IMPROVE FIRE				IFI				.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		713,472.53		
		BALANCE FORWARD								
		ACCOUNT TOTAL						713,472.53		713,472.53DR
164	32	IMPROVE POLICE				IPD				.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		261,682.02		
		BALANCE FORWARD								
		ACCOUNT TOTAL						261,682.02		261,682.02DR
164	43	IMPRV. PUBLIC WORKS				IPW				.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,703,523.10		
		BALANCE FORWARD								
		ACCOUNT TOTAL						2,703,523.10		2,703,523.10DR
164	43 01	IMPROVE ROADS				IRD				.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		77,856,455.04		
		BALANCE FORWARD								
		ACCOUNT TOTAL						77,856,455.04		77,856,455.04DR

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	44	IMPROVE PARKS		IPK						.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		14,108,895.43		
				BALANCE FORWARD						
				ACCOUNT TOTAL			14,108,895.43		14,108,895.43DR	
164	50	IMPROVE YMCA (M/C)		IYM						.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,962,344.70		
				BALANCE FORWARD						
				ACCOUNT TOTAL			2,962,344.70		2,962,344.70DR	
164	51	IMPROVE RECREATION		IRC						.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		5,723,840.34		
				BALANCE FORWARD						
				ACCOUNT TOTAL			5,723,840.34		5,723,840.34DR	
164	52	IMPROVE ATHLETICS		IAT						.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		533,989.80		
				BALANCE FORWARD						
				ACCOUNT TOTAL			533,989.80		533,989.80DR	
165	10	ACCUMULATED DEPRECIATION								.00
		IMPRV OTHER BLD DPR								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		33,795,966.87		
				BALANCE FORWARD						
				ACCOUNT TOTAL				33,795,966.87	33,795,966.87CR	
166	10	EQUIPMENT								.00
		EQUIPMENT MAYOR & CL		EMY						
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		475,150.49		
				BALANCE FORWARD						
				ACCOUNT TOTAL			475,150.49		475,150.49DR	
166	11	EQUIPMENT GENERAL GOV								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,452.85		
				BALANCE FORWARD						
				ACCOUNT TOTAL			3,452.85		3,452.85DR	
166	12	EQUIPMENT C/MANAGER		ECM						.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		3,445.42		

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	12	EQUIPMENT / EQUIPMENT C/MANAGER		ECM					
		BALANCE FORWARD							
		ACCOUNT TOTAL						3,445.42	3,445.42DR
166	13	EQUIPMENT C/ATTORNEY ECA		ECA					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		19,769.96	
		BALANCE FORWARD							
		ACCOUNT TOTAL						19,769.96	19,769.96DR
166	15	EQUIPMENT C/CLERK ECC		ECC					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		21,095.00	
		BALANCE FORWARD							
		ACCOUNT TOTAL						21,095.00	21,095.00DR
166	16	EQUIPMENT FINANCE EFN		EFN					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		35,922.85	
		BALANCE FORWARD							
		ACCOUNT TOTAL						35,922.85	35,922.85DR
166	17	EQUIPMENT PERSONNEL EPE		EPE					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,065.00	
		BALANCE FORWARD							
		ACCOUNT TOTAL						1,065.00	1,065.00DR
166	19	EQUIPMENT COMM DEV ECD		ECD					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		40,497.26	
		BALANCE FORWARD							
		ACCOUNT TOTAL						40,497.26	40,497.26DR
166	31	EQUIPMENT FIRE EFI		EFI					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,629,151.94	
		BALANCE FORWARD							
		ACCOUNT TOTAL						1,629,151.94	1,629,151.94DR
166	32	EQUIPMENT POLICE EPD		EPD					.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		1,331,383.48	
		BALANCE FORWARD							
		ACCOUNT TOTAL						1,331,383.48	1,331,383.48DR

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										
170	90	1								
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		12,000.00		
										BALANCE FORWARD
										ACCOUNT TOTAL
								12,000.00		12,000.00DR
271										FUND BALANCE
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		47,461,983.76		47,461,983.76DR
										BALANCE FORWARD
										PRIOR ADJUSTMENTS
									47,461,983.76	ACCOUNT TOTAL
								47,461,983.76		47,461,983.76DR
280	09									INVEST. IN GEN. F/A
										GRANTS
	GJ	11/10/17	21	AJ	10/01/17	***YERO***			686,513.03	.00
										BALANCE FORWARD
									686,513.03	ACCOUNT TOTAL
										686,513.03CR
280	10									INV GENERAL FUND
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		157,743,284.82		.00
										BALANCE FORWARD
										ACCOUNT TOTAL
								157,743,284.82		157,743,284.82CR
280	11									YMCA REC BD FIN
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		2,316,703.43		.00
										BALANCE FORWARD
									2,316,703.43	ACCOUNT TOTAL
										2,316,703.43CR
280	15									WA/SW REVENUE
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		33,958.03		.00
										BALANCE FORWARD
									33,958.03	ACCOUNT TOTAL
										33,958.03CR
280	20									INV FED REV SHARING
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		570,714.93		.00
										BALANCE FORWARD
									570,714.93	ACCOUNT TOTAL
										570,714.93CR
280	25									INSURANCE FUND
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		5,429.18		.00

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										
280	80	WA/SW CONST. FUND								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		4,533.06		
						BALANCE FORWARD				
						ACCOUNT TOTAL		4,533.06		4,533.06CR
280	85	CONTRIBUTED ASSET								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		431,415.00		
						BALANCE FORWARD				
						ACCOUNT TOTAL		431,415.00		431,415.00CR
280	90	RENEWAL & REPL FUND								.00
	GJ	11/10/17	21	AJ	10/01/17	***YERO***		5,633.51		
						BALANCE FORWARD				
						ACCOUNT TOTAL		5,633.51		5,633.51CR

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			128,107,904.16	128,107,904.16
LIABILITY ACCOUNTS TOTAL			128,107,904.16	128,107,904.16

TOTAL ASSETS--EXCLUDING 172.00-00	128,107,904.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	128,107,904.16-			
			.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		BALANCE
-----JOURNAL-----							---		-----CURRENT-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
233	79	1	2006 GO BONDS / 2016 GO BOND REFUNDING								
			2006 GO BONDS								
			2016 GO BOND REFUNDING							.00	
	GJ	11/10/17	21	AJ 10/01/17	***YERO***			12,355,000.00			
			BALANCE FORWARD								
			ACCOUNT TOTAL					12,355,000.00		12,355,000.00CR	
233	83		EASPORT TAX INC NOTE							.00	
	GJ	11/10/17	21	AJ 10/01/17	***YERO***			1,515,000.00			
			BALANCE FORWARD								
			ACCOUNT TOTAL					1,515,000.00		1,515,000.00CR	
233	90		2007 TOWN CTR BOND PAYABL							.00	
	GJ	11/10/17	21	AJ 10/01/17	***YERO***			4,890,000.00			
			BALANCE FORWARD								
			ACCOUNT TOTAL					4,890,000.00		4,890,000.00CR	
233	93		2014 BONDS PAYABLE							.00	
	GJ	11/10/17	21	AJ 10/01/17	***YERO***			15,130,000.00			
			BALANCE FORWARD								
			ACCOUNT TOTAL					15,130,000.00		15,130,000.00CR	
237	10		OPEB LIABILITY							.00	
	GJ	11/10/17	21	AJ 10/01/17	***YERO***			1,508,913.15			
			BALANCE FORWARD								
			ACCOUNT TOTAL					1,508,913.15		1,508,913.15CR	
239	22		OTHER LONG TERM LIAB.							.00	
	GJ	11/10/17	21	AJ 10/01/17	***YERO***			2,047,900.23			
			BALANCE FORWARD								
			ACCOUNT TOTAL					2,047,900.23		2,047,900.23CR	

FUND 951 GENERAL LONG TERM DEBT

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

ASSET ACCOUNTS TOTAL			37,674,358.38	37,674,358.38
LIABILITY ACCOUNTS TOTAL			37,674,358.38	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				