

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
103	30	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT								
	GJ	03/07/18	165	AJ	02/15/18	AE180087		319.52		
					02/15	PR				
	GJ	03/07/18	165	AJ	02/15/18	AE180087	168.03			
					02/09-2/15/18	FSA FUNDING				
	GJ	03/07/18	166	AJ	02/22/18	AE180095		399.07		
					02/22	PR				
	GJ	03/07/18	166	AJ	02/22/18	AE180095	309.59			
					2/16-02/22/18	FSA FUNDING				
					ACCOUNT TOTAL		1,009.59	1,437.18	3,920.63DR	
104		CASH								7,057,804.28DR
	GJ	02/09/18	137	AJ	01/12/18	MR		934.41		
					OVERPAYMENT					
					MISC RECEIVABLES					
	GJ	02/09/18	137	AJ	01/12/18	MR	934.41			
					11 0097837 AR					
					MISC RECEIVABLES					
	GJ	02/22/18	155	AJ	01/12/18	0097871		4.45		
					NEWVILLE CELEBRATION CAND					
					SLINSSSENS 01/12/18 14					
	GJ	02/09/18	136	AJ	02/01/18	PR0201	167,427.99			
					PAYROLL SUMMARY					
	GJ	02/09/18	136	AJ	02/01/18	PR0201		243,835.67		
					PAYROLL SUMMARY					
	GJ	02/09/18	137	AJ	02/01/18	OL	100.00			
					OL CASH RCPTS					
	GJ	02/09/18	137	AJ	02/01/18	OL	292.50			
					OL CASH RCPTS					
	GJ	02/09/18	137	AJ	02/01/18	OL	212.50			
					OL CASH RCPTS					
	GJ	02/09/18	137	AJ	02/01/18	MR	25.00			
					01 0115578 AR					
					MISC RECEIVABLES					
	GJ	02/09/18	137	AJ	02/01/18	MR	25.00			
					01 0115786 AR					
					MISC RECEIVABLES					
	GJ	02/09/18	137	AJ	02/01/18	MR	25.00			
					11 0114620 AR					
					MISC RECEIVABLES					
	GJ	02/09/18	137	AJ	02/01/18	MR	25.00			
					11 0114621 AR					
					MISC RECEIVABLES					
	GJ	02/09/18	137	AJ	02/01/18	MR	25.00			
					11 0114623 AR					
					MISC RECEIVABLES					
	GJ	02/09/18	137	AJ	02/01/18	MR	25.00			
					11 0114638 AR					
					MISC RECEIVABLES					
	GJ	02/09/18	137	AJ	02/01/18	MR	25.00			
					11 0114640 AR					

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/01/18	MR			25.00	
	11 0114644 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/01/18	MR			25.00	
	11 0115326 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/01/18	MR			25.00	
	70 0115594 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/01/18	MR			25.00	
	70 0115746 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/01/18	UT				97.22
	UB ADJ. UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			1.14	
	UB ADJ.UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			34.44	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			452.93	
	UB CHARGE UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			582.45	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			291.68	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			156.71	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			199.98	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			70.45	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			187.39	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			30.44	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			32.07	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			90.72	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			128.14	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			73.16	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			24.70	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			64.59	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			3.44	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	OL				1,000.00
	OL RECEIPTS								
GJ	02/09/18	137	AJ	02/01/18	BP			28.28	

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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								
	BP RECEIPTS								
GJ	02/09/18	137	AJ	02/01/18	BP			35.67	
	BP RECEIPTS								
GJ	02/09/18	137	AJ	02/01/18	BP			766.22	
	BP RECEIPTS								
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			215.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			3,765.76	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			16.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	151	AJ	02/01/18	AE180085				65,792.57
	PAYROLL TAX 02/01 PR								
GJ	02/20/18	151	AJ	02/01/18	AE180085				426.98
	CHILD SUPPORT 02/01 PR								
GJ	02/20/18	151	AJ	02/01/18	AE180085				478.81
	GARNISHMENTS 02/01 PR								
GJ	02/20/18	151	AJ	02/01/18	AE180085				221.89
	FSA FUNDING 1/26-02/25/18								
GJ	02/09/18	137	AJ	02/02/18	OL			62.50	
	OL CASH RCPTS								
GJ	02/09/18	137	AJ	02/02/18	OL			106.00	
	OL CASH RCPTS								
GJ	02/09/18	137	AJ	02/02/18	OL			2,450.50	
	OL CASH RCPTS								
GJ	02/09/18	137	AJ	02/02/18	MR			25.00	
	02 0116238 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/02/18	MR			1,280.00	
	02 0116250 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/02/18	MR			25.00	
	02 0116257 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/02/18	MR			25.00	
	02 0116264 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/02/18	MR			25.00	
	02 0116265 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/02/18	MR			125.00	
	11 0116237 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/02/18	MR			734.18	
	11 0116274 AR								
	MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/02/18	UT			263.01	
	UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT			220.06	

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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	02/09/18	137	AJ	02/02/18	UT			168.46	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			242.94	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			89.93	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			56.80	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			40.36	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			116.09	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			9.89	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			36.72	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			11.23	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			72.63	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			414.01	
			UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	BP			298.92	
			BP RECEIPTS						
GJ	02/09/18	137	AJ	02/02/18	BP			94.10	
			BP RECEIPTS						
GJ	02/09/18	137	AJ	02/02/18	BP			9.30	
			BP RECEIPTS						
GJ	02/09/18	137	AJ	02/02/18	PZ			600.00	
			PZ RECEIPTS						
GJ	02/09/18	137	AJ	02/02/18	PZ			6,500.00	
			PZ RECEIPTS						
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			1,000.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			5.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			302.13	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			3.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	02/09/18	137	AJ	02/05/18	OL			25.00	
			OL CASH RCPTS						
GJ	02/09/18	137	AJ	02/05/18	OL			3.00	
			OL CASH RCPTS						
GJ	02/09/18	137	AJ	02/05/18	OL			70.00	
			OL CASH RCPTS						
GJ	02/09/18	137	AJ	02/05/18	MR			592.65	

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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								
		16		0117330	AR				
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/05/18	MR			25.00	
		16		0117332	AR				
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/05/18	MR			25.00	
		28		0118127	AR				
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/05/18	UT			1,191.53	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			253.62	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			243.27	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			428.00	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			307.73	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			43.86	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			281.30	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			31.81	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			12.75	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			69.27	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			171.04	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			117.60	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			98.99	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			31.31	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			52.75	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			31.08	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			7.32	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			41.21	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			8.73	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT			103.08	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	BP			16.00	
		BP RECEIPTS							
GJ	02/09/18	137	AJ	02/05/18	BP			101.31	
		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									
104	CASH & TAX REC / CASH								
GJ	02/09/18	137	AJ	02/06/18	MR			25.00	
		17	0118217	AR					
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/06/18	MR			850.00	
		17	0119433	AR					
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/06/18	MR			25.00	
		17	0119436	AR					
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/06/18	MR			1,748.37	
		17	0119449	AR					
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/06/18	UT			3.05	
		TR BALC UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			921.85	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			508.98	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			202.02	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			520.85	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			45.02	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			85.63	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			47.67	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			37.60	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			106.68	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			35.63	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			14.48	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			83.79	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			37.40	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			248.42	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			23.64	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT			63.23	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	BP			132.40	
		BP RECEIPTS							
GJ	02/09/18	137	AJ	02/06/18	BP			40.15	
		BP RECEIPTS							
GJ	02/09/18	137	AJ	02/06/18	BP			36.00	
		BP RECEIPTS							

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/09/18	137	AJ	02/06/18	BP			123.15	
GJ	02/09/18	137	AJ	02/06/18	PZ			1,935.86	
GJ	02/09/18	137	AJ	02/06/18	PZ			600.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			555.50	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			16.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			65.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			36.00	
GJ	02/09/18	137	AJ	02/07/18	OL			20.00	
GJ	02/09/18	137	AJ	02/07/18	OL			62.50	
GJ	02/09/18	137	AJ	02/07/18	0120442			3,343.72	
GJ	02/09/18	137	AJ	02/07/18	MR			72.63	
GJ	02/09/18	137	AJ	02/07/18	MR			1,000.00	
GJ	02/09/18	137	AJ	02/07/18	MR			37,705.13	
GJ	02/09/18	137	AJ	02/07/18	MR			25.00	
GJ	02/09/18	137	AJ	02/07/18	MR			25.00	
GJ	02/09/18	137	AJ	02/07/18	MR			8,947.44	
GJ	02/09/18	137	AJ	02/07/18	UT			7.42	
GJ	02/09/18	137	AJ	02/07/18	UT				25.39
GJ	02/09/18	137	AJ	02/07/18	UT			856.56	
GJ	02/09/18	137	AJ	02/07/18	UT			320.39	
GJ	02/09/18	137	AJ	02/07/18	UT			281.97	

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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	02/09/18	137	AJ	02/07/18	UT			136.84		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			5.86		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			93.25		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			988.16		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			43.42		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			30.78		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			15.01		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			28.73		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			59.50		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			22.82		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			81.26		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	BP			34.00		
		BP RECEIPTS								
GJ	02/09/18	137	AJ	02/07/18	BP			4.00		
		BP RECEIPTS								
GJ	02/09/18	137	AJ	02/07/18	BP			81.08		
		BP RECEIPTS								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			8.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			2,331.18		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			23,943.43		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	136	AJ	02/08/18	PR0208			358,299.15		
		PAYROLL SUMMARY								
GJ	02/09/18	136	AJ	02/08/18	PR0208				633,667.51	
		PAYROLL SUMMARY								
GJ	02/09/18	137	AJ	02/08/18	OL			125.00		
		OL CASH RCPTS								
GJ	02/09/18	137	AJ	02/08/18	OL			65.50		
		OL CASH RCPTS								
GJ	02/09/18	137	AJ	02/08/18	OL			20.00		
		OL CASH RCPTS								
GJ	02/09/18	137	AJ	02/08/18	0121971			1,775.00		
		JAN ESTOPPEL REPORTS								
		SLAUTERBAC 02/08/18 25								
GJ	02/09/18	137	AJ	02/08/18	MR			25.00		

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								
		08 0122014	AR						
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/08/18	MR			25.00	
		08 0122019	AR						
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/08/18	MR			10.00	
		08 0122028	AR						
		MISC RECEIVABLES							
GJ	02/09/18	137	AJ	02/08/18	PI				150.71
		FUND BALS							
		020818 - 020818							
GJ	02/09/18	137	AJ	02/08/18	UT				1.47
		UB ADJ. UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			4.96	
		UB ADJ.UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			86.33	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			849.42	
		UB CHARGE UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			843.37	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			212.41	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			153.52	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			574.20	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			95.17	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			30.50	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			27.53	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			17.75	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			69.42	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			42.90	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			9.39	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			12.00	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	BP			152.72	
		BP RECEIPTS							
GJ	02/09/18	137	AJ	02/08/18	BP			12.13	
		BP RECEIPTS							
GJ	02/09/18	137	AJ	02/08/18	BP			16.00	
		BP RECEIPTS							
GJ	02/09/18	137	AJ	02/08/18	BP			40.38	
		BP RECEIPTS							
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			921.74	

FUND 001 GENERAL 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 CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			24.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/21/18	153	AJ	02/08/18	AE180086				114,338.36
	PAYROLL TAX 02/08 PR								
GJ	02/21/18	153	AJ	02/08/18	AE180086				610.73
	CHILD SUPPORT 02/08 PR								
GJ	02/21/18	153	AJ	02/08/18	AE180086				1,850.99
	GARNISHMENTS 02/08 PR								
GJ	02/21/18	153	AJ	02/08/18	AE180086				310.08
	FSA FUNDING 2/02-02/08/18								
GJ	02/12/18	142	AJ	02/09/18	PI				17.50
	FUND BALS								
	020818 - 020918								
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**				500.00
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**				104,999.54
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/21/18	153	AJ	02/09/18	AE180084			5.00	
	RECLASS AR OVERPAYMENT								
	FROM 609 TO 001 FUND								
GJ	02/12/18	142	AJ	02/09/18	UT			10.48	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT				3.68
	UB REV.PAY UPD.								
GJ	02/12/18	142	AJ	02/09/18	UT			814.81	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			567.82	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			192.72	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			239.28	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			214.64	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			109.52	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			23.29	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			50.24	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			5.79	
	UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			105.94	
	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	02/13/18	143	AJ	02/12/18	UT			3,436.07	
			UB	CASH UPDATE					
GJ	02/13/18	143	AJ	02/12/18	UT			1,777.97	
			UB	CASH UPDATE					
GJ	02/13/18	143	AJ	02/12/18	UT			355.51	
			UB	CASH UPDATE					
GJ	02/13/18	143	AJ	02/12/18	UT			489.90	
			UB	CASH UPDATE					
GJ	02/13/18	143	AJ	02/12/18	UT			306.82	
			UB	CASH UPDATE					
GJ	02/13/18	143	AJ	02/12/18	UT			290.47	
			UB	CASH UPDATE					
GJ	02/13/18	143	AJ	02/12/18	UT			181.78	
			UB	CASH UPDATE					
GJ	02/13/18	143	AJ	02/12/18	UT			5.15	
			UB	CASH UPDATE					
GJ	02/13/18	143	AJ	02/12/18	UT			8,913.19	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/14/18	146	AJ	02/13/18	MR			127.19	
			03	0123979 AR					
				MISC RECEIVABLES					
GJ	02/14/18	146	AJ	02/13/18	MR			21,959.28	
			13	0124011 AR					
				MISC RECEIVABLES					
GJ	02/13/18	144	AJ	02/13/18	UT			313.61	
			CR	POLICE RECORDS					
				BATCH TYPE CR					
GJ	02/14/18	146	AJ	02/13/18	UT			3,337.19	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			1,464.10	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			419.96	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			295.33	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			131.18	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			175.52	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			428.45	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			306.13	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			118.86	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			63.85	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			26.26	
			UB	CASH UPDATE					
GJ	02/14/18	146	AJ	02/13/18	UT			72.38	
			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	02/15/18	149	AJ	02/14/18	UT			561.88	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			83.42	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			185.26	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			49.87	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			119.43	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			279.46	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			107.46	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			80.42	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			41.35	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			11.26	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			29.65	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			73.01	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			37.21	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			1.67	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	UT			66.28	
			UB	CASH UPDATE					
GJ	02/15/18	149	AJ	02/14/18	BP			81.00	
			BP	RECEIPTS					
GJ	02/15/18	149	AJ	02/14/18	BP			31.62	
			BP	RECEIPTS					
GJ	02/15/18	149	AJ	02/14/18	BP			116.00	
			BP	RECEIPTS					
GJ	02/15/18	149	AJ	02/14/18	BP			141.29	
			BP	RECEIPTS					
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			239.10	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			16,429.28	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			5.00	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			8.00	
			CR	CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/20/18	150	AJ	02/15/18	PR0215			162,288.93	
				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									
104	CASH & TAX REC / CASH								
GJ	02/20/18	150	AJ	02/15/18	PR0215			239,152.33	
	PAYROLL SUMMARY								
GJ	02/20/18	150	AJ	02/15/18	PI				.33
	FUND BALS								
	021418 - 021518								
GJ	02/20/18	150	AJ	02/15/18	OL		62.50		
	OL CASH RCPTS								
GJ	02/20/18	150	AJ	02/15/18	UT		25.75		
	TR BALC UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		3,123.75		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		1,511.76		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		166.64		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		749.68		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		100.01		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		73.23		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		220.32		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		26.07		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		32.49		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		56.13		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		96.20		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		85.55		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		55.76		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT		67.58		
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	BP		53.00		
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/15/18	BP		97.79		
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/15/18	BP		85.21		
	BP RECEIPTS								
GJ	03/07/18	165	AJ	02/15/18	AE180087			60,780.80	
	PAYROLL TAX 02/15 PR								
GJ	03/07/18	165	AJ	02/15/18	AE180087			426.98	
	CHILD SUPPORT 02/15 PR								
GJ	03/07/18	165	AJ	02/15/18	AE180087			446.32	
	GARNISHMENTS 02/15 PR								
GJ	03/07/18	165	AJ	02/15/18	AE180087			168.03	

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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								
				FSA FUNDING 2/09-2/15/18					
GJ	03/07/18	165	AJ	02/15/18	AE180087				385.75
				CYC INVOICE 194421286					
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**		3,754.88		
				CR RECREATION					
				BATCH TYPE CR					
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**		1,009.99		
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			3.00	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			55.00	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			31.99	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			39.99	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/20/18	150	AJ	02/16/18	OL			20.00	
				OL CASH RCPTS					
GJ	02/20/18	150	AJ	02/16/18	OL			20.00	
				OL CASH RCPTS					
GJ	02/20/18	150	AJ	02/16/18	MR			25.00	
				26 0131711 AR					
				MISC RECEIVABLES					
GJ	02/20/18	150	AJ	02/16/18	MR			25.00	
				26 0131713 AR					
				MISC RECEIVABLES					
GJ	02/20/18	150	AJ	02/16/18	MR			25.00	
				26 0131720 AR					
				MISC RECEIVABLES					
GJ	02/20/18	150	AJ	02/16/18	MR			25.00	
				26 0131727 AR					
				MISC RECEIVABLES					
GJ	02/20/18	150	AJ	02/16/18	MR			25.00	
				26 0131738 AR					
				MISC RECEIVABLES					
GJ	02/20/18	150	AJ	02/16/18	UT			403.59	
				UB CASH UPDATE					
GJ	02/20/18	150	AJ	02/16/18	UT			65.79	
				UB CASH UPDATE					
GJ	02/20/18	150	AJ	02/16/18	UT			1,490.74	
				UB CASH UPDATE					
GJ	02/20/18	150	AJ	02/16/18	UT			332.52	
				UB CASH UPDATE					
GJ	02/20/18	150	AJ	02/16/18	UT			168.92	
				UB CASH UPDATE					
GJ	02/20/18	150	AJ	02/16/18	UT			167.32	
				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	02/20/18	150	AJ	02/19/18	MR			25.00			
		01 0132478 AR									
		MISC RECEIVABLES									
GJ	02/20/18	150	AJ	02/19/18	UT			2.16			
		TR BALC UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT				47.45		
		UB ADJ. UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			.63			
		UB ADJ.UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			89.19			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			946.08			
		UB CHARGE UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			357.83			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			46.89			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			86.90			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			62.42			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			26.79			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			174.37			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			10.83			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			438.92			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			28.09			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			21.61			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			32.26			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			45.99			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			24.93			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			41.93			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			58.95			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			84.35			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	UT			25.93			
		UB CASH UPDATE									
GJ	02/20/18	150	AJ	02/19/18	BP			56.00			
		BP RECEIPTS									
GJ	02/20/18	150	AJ	02/19/18	BP			8.00			
		BP RECEIPTS									
GJ	02/20/18	150	AJ	02/19/18	BP			40.56			

FUND 001 GENERAL 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	02/20/18	150	AJ	02/19/18	BP			29.00	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			2,872.13	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			290.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			130.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			570.75	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			127,856.54	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			697.70	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			84.05	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			303.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			10.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			64.78	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	03/07/18	169	AJ	02/19/18	AE180088			172.42	
	Move EE OT to ZEM017								
GJ	03/07/18	169	AJ	02/19/18	AE180088				117.20
	Move EE OT to ZEM017								
GJ	03/07/18	169	AJ	02/19/18	AE180088				117.19
	Move EE OT to ZEM017								
GJ	03/07/18	169	AJ	02/19/18	AE180088				27.56
	Correct Allocation Cost								
GJ	02/22/18	155	AJ	02/20/18	0133440			4.45	
	NEWVILLE CELEBRATION CAND								
	SLAUTERBAC 02/20/18 01								
GJ	02/22/18	155	AJ	02/20/18	PI				37.90
	FUND BALS								
	021918 - 022018								
GJ	02/22/18	155	AJ	02/20/18	OL			25.00	
	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									
104	CASH & TAX REC / CASH								
GJ	02/22/18	155	AJ	02/20/18	OL			50.00	
					OL CASH RCPTS				
GJ	02/22/18	155	AJ	02/20/18	MR			125.00	
					02 0133622 AR				
					MISC RECEIVABLES				
GJ	02/22/18	155	AJ	02/20/18	UT			1.12	
					UB ADJ. UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			16.74	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT				53.02
					UB REV.PAY UPD.				
GJ	02/22/18	155	AJ	02/20/18	UT			1,147.19	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			308.24	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			45.85	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			95.21	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			161.49	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			41.84	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			67.82	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			50.56	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			92.10	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			1.29	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			64.82	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	UT			30.22	
					UB CASH UPDATE				
GJ	02/22/18	155	AJ	02/20/18	BP			84.04	
					BP RECEIPTS				
GJ	02/22/18	155	AJ	02/20/18	BP			52.38	
					BP RECEIPTS				
GJ	02/22/18	155	AJ	02/20/18	BP			87.52	
					BP RECEIPTS				
GJ	02/22/18	155	AJ	02/20/18	BP			8.00	
					BP RECEIPTS				
GJ	02/22/18	155	AJ	02/20/18	BP			8.00	
					BP RECEIPTS				
GJ	02/22/18	155	AJ	02/20/18	PZ			37,539.99	
					PZ RECEIPTS				
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**				1.58
					CR CASH RECEIPTS				
					BATCH TYPE CR				
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			64.00	
					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	02/22/18	155	AJ	02/20/18		**OFFSET**		23.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**		60.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**		3.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/21/18	154	AJ	02/21/18		**OFFSET**			258,510.01
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/28/18	156	AJ	02/21/18	OL			118.50	
	OL CASH RCPTS								
GJ	02/28/18	156	AJ	02/21/18	0133616			90.00	
	DANNY'S DUMPSTERS								
	EALCONCHEL 02/21/18 21								
GJ	02/28/18	156	AJ	02/21/18	0133639			80.00	
	SAMSULA LANDFILL INC								
	EALCONCHEL 02/21/18 21								
GJ	02/28/18	156	AJ	02/21/18	MR			1,364.00	
	21 0134727 AR								
	MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/21/18	MR			1,280.00	
	21 0135395 AR								
	MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/21/18	UT			1,266.54	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			464.22	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			20.75	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			2.55	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			213.08	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			240.93	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			184.55	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			157.85	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			60.03	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			570.65	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			74.28	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			37.88	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			52.21	

FUND 001 GENERAL 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	02/28/18	156	AJ	02/21/18	UT			71.67	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			17.07	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	BP			20.00	
	BP RECEIPTS								
GJ	02/28/18	156	AJ	02/21/18	BP			227.46	
	BP RECEIPTS								
GJ	02/28/18	156	AJ	02/21/18	BP			67.36	
	BP RECEIPTS								
GJ	02/28/18	156	AJ	02/21/18	BP			20.00	
	BP RECEIPTS								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			1,991.68	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			3,820.95	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			392,076.05	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			2,490.10	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			4,117.57	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/18	155	AJ	02/22/18	PR0222			349,660.16	
	PAYROLL SUMMARY								
GJ	02/22/18	155	AJ	02/22/18	PR0222				615,552.97
	PAYROLL SUMMARY								
GJ	02/28/18	156	AJ	02/22/18	OL			140.00	
	OL CASH RCPTS								
GJ	02/28/18	156	AJ	02/22/18	OL			50.00	
	OL CASH RCPTS								
GJ	02/28/18	156	AJ	02/22/18	0135881			6,528.22	
	CLERK OF CIRCUIT COURT								
	EALCONCHEL 02/22/18 22								
GJ	02/28/18	156	AJ	02/22/18	MR			25.00	
	OVERPAYMENT								
	MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/22/18	MR			8,772.00	
	22 0135848 AR								
	MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/22/18	MR			25.00	
	22 0135857 AR								
	MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/22/18	MR			25.00	
	22 0135860 AR								
	MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/22/18	MR			23.64	

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									
104	CASH & TAX REC / CASH								
		22	0135866	AR					
				MISC RECEIVABLES					
GJ	02/28/18	156	AJ	02/22/18	UT			654.10	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			85.12	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			555.40	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			266.14	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			166.35	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			159.80	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			42.18	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			285.31	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			38.48	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			48.76	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			51.11	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			65.07	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	UT			12.81	
				UB CASH UPDATE					
GJ	02/28/18	156	AJ	02/22/18	BP			47.86	
				BP RECEIPTS					
GJ	02/28/18	156	AJ	02/22/18	BP			94.00	
				BP RECEIPTS					
GJ	02/28/18	156	AJ	02/22/18	BP			277.07	
				BP RECEIPTS					
GJ	02/28/18	156	AJ	02/22/18	BP			756.72	
				BP RECEIPTS					
GJ	02/28/18	156	AJ	02/22/18	PZ			12,550.00	
				PZ RECEIPTS					
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			2,305.90	
				CR RECREATION					
				BATCH TYPE CR					
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			100.00	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			143,661.08	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			121.00	
				CR CASH RECEIPTS					
				BATCH TYPE CR					
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			4,136.25	
				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	02/28/18	156	AJ	02/22/18		**OFFSET**		15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	03/07/18	166	AJ	02/22/18	AE180095				112,408.45
	PAYROLL TAX 02/22 PR								
GJ	03/07/18	166	AJ	02/22/18	AE180095				610.73
	CHILDL SUPPORT 02/22 PR								
GJ	03/07/18	166	AJ	02/22/18	AE180095				1,775.39
	GARNISHMENTS 02/22 PR								
GJ	03/07/18	166	AJ	02/22/18	AE180095				309.59
	FSA FUNDING 2/16-02/22/18								
GJ	02/28/18	156	AJ	02/23/18	OL			50.00	
	OL CASH RCPTS								
GJ	02/28/18	156	AJ	02/23/18	0137625			13.74	
	A1 ASSET								
	EALCONCHEL 02/23/18 23								
GJ	02/28/18	156	AJ	02/23/18	MR			110.00	
	23 0137373 AR								
	MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/23/18	UT			557.47	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			11.18	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			385.57	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			254.95	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			82.95	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			46.54	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			272.26	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			33.14	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			46.04	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			74.74	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			9.39	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			34.13	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	BP			50.74	
	BP RECEIPTS								
GJ	02/28/18	156	AJ	02/23/18	BP			24.00	
	BP RECEIPTS								
GJ	02/28/18	156	AJ	02/23/18	BP			275.03	
	BP RECEIPTS								
GJ	02/28/18	156	AJ	02/23/18		**OFFSET**		150.00	
	CR POLICE								

FUND 001 GENERAL 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	02/28/18	156	AJ	02/23/18	**OFFSET**			25.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			3,691.68	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			115.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			50.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/23/18	**OFFSET**			15,402.00	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/26/18	OL			50.00	
	OL CASH RCPTS								
GJ	02/28/18	156	AJ	02/26/18	OL			87.50	
	OL CASH RCPTS								
GJ	02/28/18	156	AJ	02/26/18	UT			1,524.15	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			103.24	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			133.59	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			219.70	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			224.04	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			154.23	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			85.94	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			211.59	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			264.87	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			17.07	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			61.79	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			2.16	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			36.22	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			24.95	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			111.28	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			82.82	
	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	02/28/18	157	AJ	02/27/18	UT			218.15	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			69.30	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			696.99	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			342.80	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			123.31	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			39.42	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			57.08	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			88.83	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			20.53	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			111.58	
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	BP			32.76	
									BP RECEIPTS
GJ	02/28/18	157	AJ	02/27/18	BP			41.30	
									BP RECEIPTS
GJ	02/28/18	157	AJ	02/27/18	BP			12.00	
									BP RECEIPTS
GJ	02/28/18	157	AJ	02/27/18	BP			4.00	
									BP RECEIPTS
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			150.75	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			537.70	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			7,950.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			145.05	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	03/01/18	160	AJ	02/28/18	MR			7,470.59	
									04 0140856 AR
									MISC RECEIVABLES
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**				15,402.00
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	03/01/18	160	AJ	02/28/18	OL			100.00	
									OL CASH RCPTS
GJ	03/01/18	160	AJ	02/28/18	OL			125.00	
									OL CASH RCPTS
GJ	03/01/18	160	AJ	02/28/18	0140621			90.04	
									PO METER OVERAGE

FUND 001 GENERAL 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						
				EALCONCHEL 02/28/18 28						
GJ	03/01/18	160	AJ	02/28/18	0140478			123.00		
				RE: K.BRZEZOWSKI						
GJ	03/01/18	160	AJ	02/28/18	MR			125.00		
				OVERPAYMENT						
GJ	03/01/18	160	AJ	02/28/18	MR			850.00		
				MISC RECEIVABLES						
				28 0140827 AR						
GJ	03/01/18	160	AJ	02/28/18	MR			560.00		
				MISC RECEIVABLES						
				19 0140491 AR						
GJ	03/01/18	160	AJ	02/28/18	MR			25.00		
				MISC RECEIVABLES						
				19 0140609 AR						
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**				117,817.99	
				JOURNAL SUMMARY						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			297.23		
				AP DISBURSEMENT						
				CR POLICE RECORDS						
				BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			192.50		
				CR POLICE RECORDS						
				BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			3,231.98		
				CR RECREATION						
				BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			2,326.00		
				CR RECREATION						
				BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			90.00		
				CR RECREATION						
				BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			290.00		
				CR RECREATION						
				BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			1,163.00		
				CR RECREATION						
				BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			1,118.52		
				CR RECREATION						
				BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	BP			12.00		
				BP RECEIPTS						
GJ	03/01/18	160	AJ	02/28/18	BP			76.09		
				BP RECEIPTS						
GJ	03/01/18	160	AJ	02/28/18	BP			262.00		
				BP RECEIPTS						
GJ	03/01/18	160	AJ	02/28/18	UT			4,970.96		
				UB CASH UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				11.31	

FUND 001 GENERAL 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 REV.PAY UPD.								
GJ	03/01/18	160	AJ	02/28/18	UT			445.25			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			53.79			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			299.72			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			35.67			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			207.51			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			166.07			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			63.24			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			488.76			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			61.13			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			9.54			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			18.42			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			74.31			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			30.46			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT			79.04			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			230,944.41			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			856.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			307,785.03			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			38.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			8.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			14.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			45.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	03/07/18	167	AJ	02/28/18	AE180097				9.48		
			INTE MERCH FEES 888-OL								

FUND 001 GENERAL 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	03/07/18	167	AJ	02/28/18	AE180097				620.80	
										REC MERCH FEES 884
GJ	03/07/18	167	AJ	02/28/18	AE180097				22.44	
										REC MERCH FEES 884
										PENDING CHARGES 12/2017
GJ	03/07/18	167	AJ	02/28/18	AE180097				30.64	
										REC AMEX FEES 4876
GJ	03/07/18	167	AJ	02/28/18	AE180097				40.20	
										TELECHECK FEES REC
GJ	03/07/18	167	AJ	02/28/18	AE180098			74,127.92		
										RECORD ST VISA JANUARY18
GJ	03/07/18	167	AJ	02/28/18	AE180098				330.26	
										SALES TAX JANUARY 2018
GJ	03/07/18	167	AJ	02/28/18	AE180098				7.16	
										SALES TAX JANUARY 2018
GJ	03/07/18	167	AJ	02/28/18	AE180098			4.00		
										BANK DEPOSIT ADJUSTMENT
										PARKS & REC 0130
GJ	03/07/18	167	AJ	02/28/18	AE180098				40,643.74	
										REVERSE RECEIPT 115609
										PZ 14-50000007
GJ	03/07/18	167	AJ	02/28/18	AE180098			3,103.75		
										PARTIAL REFUND
										PZ 14-50000007
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				97,230.22	
										TO RECORD PAYROLL WIRES
										BATCH TYPE AP
GJ	03/01/18	161	AJ	02/28/18	**OFFSET**				235,156.50	
										TO RECORD PAYROLL WIRES
										BATCH TYPE AP
GJ	03/07/18	166	AJ	02/28/18	AE180101		22,880.00			
										RECORD TRANSFER FR 506 TO
										001(BUDGET RES#18-01)
GJ	03/01/18	161	AJ	02/28/18	**OFFSET**				96,974.11	
										TO RECORD PAYROLL WIRES
										BATCH TYPE AP
GJ	03/07/18	167	AJ	02/28/18	AE180077			74,127.92		
										VISA SUMMARY 01/2018
GJ	03/02/18	162	AJ	02/28/18	**OFFSET**				229,084.92	
										TO RECORD PAYROLL WIRES
										BATCH TYPE AP
GJ	03/07/18	167	AJ	02/28/18	AE180077				45,173.78	
										VISA SUMMARY 01/2018
GJ	03/07/18	165	AJ	02/28/18	AE180104			31,968.63		
										FUEL CHARGES FOR FEB-18
GJ	03/07/18	165	AJ	02/28/18	AE180104				23,570.18	
										FUEL CHARGES FOR FEB-18
GJ	03/07/18	167	AJ	02/28/18	AE180105				39,663.87	
										FLEET MAINT CHARGES FEB18
GJ	03/07/18	168	AJ	02/28/18	AE180109			1,280.00		
										RECLASS AR OVERPAYMENT
										FROM 609 TO 001 FUND

FUND 001 GENERAL 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	03/07/18	168	AJ	02/28/18	AE180110			30,418.08	
									Admin Fee - Solid Waste
GJ	03/07/18	168	AJ	02/28/18	AE180110			4,168.42	
									Admin Fee - Vehicle Maint
GJ	03/07/18	168	AJ	02/28/18	AE180110			66,881.75	
									Admin Fee - Water & Sewer
GJ	03/07/18	168	AJ	02/28/18	AE180110			9,753.67	
									Admin Fee - Info. Tech
GJ	03/07/18	168	AJ	02/28/18	AE180110			7,639.92	
									Admin Fee - Drainage
GJ	03/07/18	168	AJ	02/28/18	AE180110			8,322.33	
									Admin Fee - Insurance
GJ	03/07/18	168	AJ	02/28/18	AE180110			6,233.92	
									Admin Fee - Bldg Maint
GJ	03/07/18	168	AJ	02/28/18	AE180110			16,258.15	
									In Lieu of Taxes Drainage
GJ	03/07/18	168	AJ	02/28/18	AE180110			4,360.83	
									Admin Fee CD Bldg Sp RV
GJ	03/07/18	168	AJ	02/28/18	AE180110			104,904.85	
									In Lieu of Taxes W&S
GJ	03/07/18	168	AJ	02/28/18	AE180110			16,871.45	
									In Lieu of Taxes Solid Waste
GJ	03/07/18	168	AJ	02/28/18	AE180110			83.33	
									Admin Fee Fire Impact
GJ	03/07/18	168	AJ	02/28/18	AE180110			233.33	
									Admin Fee Trans Impact
GJ	03/07/18	168	AJ	02/28/18	AE180110			1,000.00	
									Admin Fee W/S Impact
GJ	03/07/18	168	AJ	02/28/18	AE180110			208.33	
									Admin Fee Rec Impact
GJ	03/07/18	168	AJ	02/28/18	AE180110				77,820.83
									IT Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				54,684.83
									Insurance Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				180.25
									Vehicle Ins
GJ	03/07/18	168	AJ	02/28/18	AE180110				72.08
									Vehicle Ins -
GJ	03/07/18	168	AJ	02/28/18	AE180110				721.08
									Vehicle Ins -
GJ	03/07/18	168	AJ	02/28/18	AE180110				4,038.06
									Vehicle Ins -
GJ	03/07/18	168	AJ	02/28/18	AE180110				685.00
									Vehicle Ins -
GJ	03/07/18	168	AJ	02/28/18	AE180110				685.00
									Vehicle Ins -
GJ	03/07/18	168	AJ	02/28/18	AE180110				828.50
									Fleet Financing
GJ	03/07/18	168	AJ	02/28/18	AE180110				94,162.01
									Fleet Financing
GJ	03/07/18	168	AJ	02/28/18	AE180110				154,004.34

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
	MISC RECEIVABLES								
GJ	02/20/18	151	AJ	02/19/18	MR				535.00
	Charge adjustment								
	MISC RECEIVABLES								
GJ	02/20/18	151	AJ	02/19/18	MR		500.00		
	FIRE CPR/EMS FEES								
	MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/23/18	MR				110.00
	23 0137373 AR								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/27/18	MR		160.00		
	FIREFIGHTER TRAINING								
	MISC RECEIVABLES								
GJ	02/28/18	157	AJ	02/27/18	MR				159.75
	27 0140191 AR								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		2.68		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		2,797.61		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		11.26		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		.96		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		.40		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		.70		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		40.05		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		11.63		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		.45		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		1.20		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		15.46		
	Interest Charge								
	MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR		6.94		
	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	03/06/18	164	AJ	02/28/18	MR			.48		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			.45		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			3.46		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			18.96		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			133.52		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			1.06		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			9.58		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			8.23		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			1.32		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			1.87		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			.40		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			.45		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			102.14		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			52.34		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			91.38		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			12.51		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			5.64		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			2.49		

FUND 001 GENERAL 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	03/06/18	164	AJ	02/28/18	MR			.84	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			.53	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			63.16	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			8.69	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			31.95	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			1.42	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			1.04	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			18.15	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			99.44	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			1.14	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			2.32	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			1.29	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			1.67	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			33.01	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			2.81	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			4.72	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/06/18	164	AJ	02/28/18	MR			4.31	
		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	03/06/18	164	AJ	02/28/18	MR			28.97		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			58.99		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			3.95		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			.99		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			1.39		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			.37		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			.83		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			85.11		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			1.12		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			145.74		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			2.79		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			85.04		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			19.09		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			6.51		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			54.87		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			10.36		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			195.67		
										Interest Charge
										MISC RECEIVABLES
GJ	03/06/18	164	AJ	02/28/18	MR			1.13		

FUND 001 GENERAL FUND

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

115		RECEIVABLE / ACCOUNTS RECEIVABLE								
		Interest Charge								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			1.06		
		Interest Charge								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.64		
		Interest Charge								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			1.06		
		Interest Charge								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			143.80		
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			6.55		
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
		ACCOUNT TOTAL								
								8,013.88	842.64	88,621.43DR
115	01	A/R FROM YMCA OR								
GJ	02/20/18	151	AJ	02/02/18	MR			125.00		.00
		COUNCIL ON AGING RENTAL								
		MISC RECEIVABLES								
GJ	02/09/18	137	AJ	02/02/18	MR				125.00	
		11 0116237 AR								
		MISC RECEIVABLES								
		ACCOUNT TOTAL								
								125.00	125.00	.00
115	04	A/R RESTITUTION PAYMENTS								
		ACCOUNT TOTAL								
										60,498.39DR
115	13	HOGAN EST J SCHOOL (OLD)								
		MISC OTHER A/R								
		ACCOUNT TOTAL								
										.00
115	16	A/R WATER SEWER								
		PUBLIC SERVICE TAX								
GJ	02/09/18	137	AJ	02/01/18	UT				1.14	
		UB ADJ.UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT				34.44	
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT			8,059.16		
		UB CHARGE UPDATE								
GJ	02/09/18	137	AJ	02/01/18	UT				452.93	

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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CHARGE UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				582.45	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				291.68	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				156.71	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				199.98	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				70.45	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				187.39	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				30.44	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				32.07	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				90.72	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				128.14	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				73.16	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				24.70	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				64.59	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/01/18	UT				3.44	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				263.01	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				220.06	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				168.46	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				242.94	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				89.93	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				56.80	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				40.36	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				116.09	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				9.89	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				36.72	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				11.23	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				72.63	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				414.01	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				1,191.53	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				253.62	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				243.27	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				428.00	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				307.73	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				43.86	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				281.30	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				31.81	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				12.75	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				69.27	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				171.04	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				117.60	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				98.99	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				31.31	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				52.75	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				31.08	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				7.32	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				41.21	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				8.73	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT				103.08	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/06/18	UT				3.05	
				TR BALC UPDATE						
GJ	02/09/18	137	AJ	02/06/18	UT				921.85	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/06/18	UT				508.98	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/06/18	UT				202.02	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/06/18	UT				520.85	

FUND 001 GENERAL FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX								
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				45.02		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				85.63		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				47.67		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				37.60		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				106.68		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				35.63		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				14.48		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				83.79		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				37.40		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				248.42		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				23.64		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/06/18	UT				63.23		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT		25.39				
				UB REV.PAY UPD.								
	GJ	02/09/18	137	AJ	02/07/18	UT				7.42		
				UB REV.PAY UPD.								
	GJ	02/09/18	137	AJ	02/07/18	UT				856.56		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				320.39		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				281.97		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				136.84		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				5.86		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				93.25		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				988.16		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				43.42		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				30.78		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				15.01		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				28.73		
				UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/07/18	UT				59.50		

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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/07/18	UT				22.82	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/07/18	UT				81.26	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				1.14	
				UB ADJ. UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				4.96	
				UB ADJ.UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				86.33	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT		20,851.02			
				UB CHARGE UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				849.42	
				UB CHARGE UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				843.37	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				212.41	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				153.52	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				574.20	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				95.17	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				30.50	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				27.53	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				17.75	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				69.42	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				42.90	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				9.39	
				UB CASH UPDATE						
GJ	02/09/18	137	AJ	02/08/18	UT				12.00	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				10.48	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT			3.68		
				UB REV.PAY UPD.						
GJ	02/12/18	142	AJ	02/09/18	UT				814.81	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				567.82	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				192.72	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				239.28	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				214.64	

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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				109.52	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				23.29	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				50.24	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				5.79	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				105.94	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				22.29	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				4.46	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				10.40	
				UB CASH UPDATE						
GJ	02/12/18	142	AJ	02/09/18	UT				96.72	
				UB CASH UPDATE						
GJ	02/13/18	143	AJ	02/12/18	UT				3,436.07	
				UB CASH UPDATE						
GJ	02/13/18	143	AJ	02/12/18	UT				1,777.97	
				UB CASH UPDATE						
GJ	02/13/18	143	AJ	02/12/18	UT				355.51	
				UB CASH UPDATE						
GJ	02/13/18	143	AJ	02/12/18	UT				489.90	
				UB CASH UPDATE						
GJ	02/13/18	143	AJ	02/12/18	UT				306.82	
				UB CASH UPDATE						
GJ	02/13/18	143	AJ	02/12/18	UT				290.47	
				UB CASH UPDATE						
GJ	02/13/18	143	AJ	02/12/18	UT				181.78	
				UB CASH UPDATE						
GJ	02/13/18	143	AJ	02/12/18	UT				5.15	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				3,337.19	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				1,464.10	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				419.96	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				295.33	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				131.18	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				175.52	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				428.45	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				306.13	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				118.86	

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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				63.85	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				26.26	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				72.38	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				21.25	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				25.51	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				165.38	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				31.84	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				109.73	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				49.87	
				UB CASH UPDATE						
GJ	02/14/18	146	AJ	02/13/18	UT				13.52	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT			16.45		
				UB REV.PAY UPD.						
GJ	02/15/18	149	AJ	02/14/18	UT				2.06	
				UB REV.PAY UPD.						
GJ	02/15/18	149	AJ	02/14/18	UT				497.60	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				1.29	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				561.88	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				83.42	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				185.26	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				49.87	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				119.43	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				279.46	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				107.46	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				80.42	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				41.35	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				11.26	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				29.65	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				73.01	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				37.21	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				1.67	
				UB CASH UPDATE						
GJ	02/15/18	149	AJ	02/14/18	UT				66.28	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				25.75	
				TR BALC UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				3,123.75	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				1,511.76	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				166.64	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				749.68	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				100.01	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				73.23	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				220.32	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				26.07	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				32.49	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				56.13	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				96.20	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				85.55	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				55.76	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				67.58	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/15/18	UT				73.40	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/16/18	UT				403.59	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/16/18	UT				65.79	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/16/18	UT				1,490.74	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/16/18	UT				332.52	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/16/18	UT				168.92	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/16/18	UT				167.32	
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/16/18	UT				95.85	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/16/18	UT			256.98	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/16/18	UT			50.37	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/16/18	UT			91.78	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/16/18	UT			25.23	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/16/18	UT			72.47	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/16/18	UT			48.59	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/16/18	UT			101.09	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			2.16	
				TR BALC UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			4.42	
				UB ADJ. UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			.63	
				UB ADJ.UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			89.19	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT	20,345.04			
				UB CHARGE UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			946.08	
				UB CHARGE UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			357.83	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			46.89	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			86.90	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			62.42	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			26.79	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			174.37	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			10.83	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			438.92	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			28.09	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			21.61	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			32.26	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			45.99	
				UB CASH UPDATE						
	GJ	02/20/18	150	AJ	02/19/18	UT			24.93	

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											
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
				UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT			41.93		
				UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT			58.95		
				UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT			84.35		
				UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT			25.93		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT		1.12			
				UB ADJ. UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			2.79		
				UB ADJ. UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			16.74		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT		53.02			
				UB REV.PAY UPD.							
	GJ	02/22/18	155	AJ	02/20/18	UT			1,147.19		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			308.24		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			45.85		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			95.21		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			161.49		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			41.84		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			67.82		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			50.56		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			92.10		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			1.29		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			64.82		
				UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			30.22		
				UB CASH UPDATE							
	GJ	02/28/18	156	AJ	02/21/18	UT			1,266.54		
				UB CASH UPDATE							
	GJ	02/28/18	156	AJ	02/21/18	UT			464.22		
				UB CASH UPDATE							
	GJ	02/28/18	156	AJ	02/21/18	UT			20.75		
				UB CASH UPDATE							
	GJ	02/28/18	156	AJ	02/21/18	UT			2.55		
				UB CASH UPDATE							
	GJ	02/28/18	156	AJ	02/21/18	UT			213.08		
				UB CASH UPDATE							
	GJ	02/28/18	156	AJ	02/21/18	UT			240.93		

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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				184.55	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				157.85	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				60.03	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				570.65	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				74.28	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				37.88	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				52.21	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				71.67	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/21/18	UT				17.07	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				654.10	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				85.12	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				555.40	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				266.14	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				166.35	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				159.80	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				42.18	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				285.31	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				38.48	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				48.76	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				51.11	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				65.07	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/22/18	UT				12.81	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/23/18	UT				557.47	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/23/18	UT				11.18	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/23/18	UT				385.57	
				UB CASH UPDATE						
GJ	02/28/18	156	AJ	02/23/18	UT				254.95	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			82.95	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			46.54	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			272.26	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			33.14	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			46.04	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			74.74	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			9.39	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			34.13	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT		28.22		
				UB ADJ. UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			28.22	
				UB ADJ. UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			1,524.15	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			103.24	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			133.59	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			219.70	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			224.04	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			154.23	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			85.94	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			211.59	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			264.87	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			17.07	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			61.79	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			2.16	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			36.22	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			24.95	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			111.28	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			82.82	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER /	PUBLIC SERVICE TAX					
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				1.14	
				TR BALC UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				4.39	
				UB ADJ. UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				90.51	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT		27,422.99			
				UB CHARGE UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				1,160.26	
				UB CHARGE UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT			319.37		
				UB LIEN UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				319.37	
				UB LIEN UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT			48.55		
				UB REV.PAY UPD.						
	GJ	02/28/18	157	AJ	02/27/18 UT				4.72	
				UB REV.PAY UPD.						
	GJ	02/28/18	157	AJ	02/27/18 UT				154.86	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				45.56	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				570.72	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				85.49	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				218.15	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				69.30	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				696.99	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				342.80	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				123.31	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				39.42	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				57.08	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				88.83	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				20.53	
				UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18 UT				111.58	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ	02/28/18 UT				4,970.96	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ	02/28/18 UT		22.33			
				UB LIEN UPDATE						
	GJ	03/01/18	160	AJ	02/28/18 UT				22.33	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB LIEN UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT				11.31		
				UB REV.PAY UPD.						
	GJ	03/01/18	160	AJ 02/28/18 UT					445.25	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					53.79	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					299.72	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					35.67	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					207.51	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					166.07	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					63.24	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					488.76	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					61.13	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					9.54	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					18.42	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					74.31	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					30.46	
				UB CASH UPDATE						
	GJ	03/01/18	160	AJ 02/28/18 UT					79.04	
				UB CASH UPDATE						
				ACCOUNT TOTAL				77,207.65	72,241.20	58,874.73DR
115	17			PENALTY CHARGE						158,481.55DR
	GJ	02/09/18	137	AJ 02/02/18 MR					27.54	
				11 0116274 AR						
				MISC RECEIVABLES						
	GJ	02/09/18	137	AJ 02/07/18 MR					10.35	
				07 0120787 AR						
				MISC RECEIVABLES						
	GJ	02/09/18	137	AJ 02/07/18 MR					99.47	
				35 0120785 AR						
				MISC RECEIVABLES						
	GJ	02/14/18	146	AJ 02/13/18 MR					26.58	
				03 0123979 AR						
				MISC RECEIVABLES						
	GJ	03/06/18	164	AJ 02/14/18 MR					.33	
				14 0127834 AR						
				MISC RECEIVABLES						
	GJ	03/06/18	164	AJ 02/14/18 MR					10.80	

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											
		14		0127840	AR								
		MISC RECEIVABLES											
GJ	02/28/18	156		AJ	02/21/18	MR					23.64		
		21		0134727	AR								
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											
		MISC RECEIVABLES											
GJ	03/06/18	164		AJ	02/28/18	MR		10.00					
		PENALTY CHARGE											

FUND 001 GENERAL 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	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
GJ	03/06/18	164	AJ	02/28/18	MR			10.00	
GJ	03/06/18	164	AJ	02/28/18	MR			10.00	
GJ	03/06/18	164	AJ	02/28/18	MR			10.00	
GJ	03/06/18	164	AJ	02/28/18	MR			10.00	
GJ	03/06/18	164	AJ	02/28/18	MR			10.00	
GJ	03/06/18	164	AJ	02/28/18	MR			10.00	
GJ	03/06/18	164	AJ	02/28/18	MR			10.00	
GJ	03/06/18	164	AJ	02/28/18	MR			.25	
GJ	03/06/18	164	AJ	02/28/18	MR			.25	
GJ	03/06/18	164	AJ	02/28/18	MR			.25	
GJ	03/06/18	164	AJ	02/28/18	MR			.11	
GJ	03/06/18	164	AJ	02/28/18	MR			.61	
GJ	03/06/18	164	AJ	02/28/18	MR			2.12	
GJ	03/06/18	164	AJ	02/28/18	MR			.25	
GJ	03/06/18	164	AJ	02/28/18	MR			2.25	

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										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.25		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.25		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.25		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.25		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.78		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			1.40		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			1.26		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.65		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.25		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.25		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			2.75		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			1.13		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			19.20		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			16.80		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			11.12		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/06/18	164	AJ	02/28/18	MR			.25		
		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	03/06/18	164	AJ	02/28/18	MR		.25		
	GJ	03/06/18	164	AJ	02/28/18	MR		2.45		
	GJ	03/06/18	164	AJ	02/28/18	MR		1.21		
	GJ	03/06/18	164	AJ	02/28/18	MR		2.88		
	GJ	03/06/18	164	AJ	02/28/18	MR		1.24		
	GJ	03/06/18	164	AJ	02/28/18	MR		1.09		
	GJ	03/06/18	164	AJ	02/28/18	MR		1.57		
	GJ	03/06/18	164	AJ	02/28/18	MR		.25		
	GJ	03/06/18	164	AJ	02/28/18	MR		2.71		
	GJ	03/06/18	164	AJ	02/28/18	MR		1.08		
	GJ	03/06/18	164	AJ	02/28/18	MR		.25		
	GJ	03/06/18	164	AJ	02/28/18	MR		2.02		
	GJ	03/06/18	164	AJ	02/28/18	MR		.25		
	GJ	03/06/18	164	AJ	02/28/18	MR		.25		
	GJ	03/06/18	164	AJ	02/28/18	MR		6.42		
	GJ	03/06/18	164	AJ	02/28/18	MR		.54		
	GJ	03/06/18	164	AJ	02/28/18	MR		.25		

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								4,022.17DR
115	34	A/R POLICE SECURITY								10,625.34DR
	GJ	02/09/18			137	AJ 02/02/18 MR		1,280.00		
					02	0116250 AR				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/14/18 MR		11.20		
					14	0127834 AR				
						MISC RECEIVABLES				
	GJ	02/28/18			156	AJ 02/21/18 MR		1,280.00		
					21	0135395 AR				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/27/18 MR	600.00			
						POLICE SECURITY				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/27/18 MR	120.00			
						POLICE SECURITY				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/27/18 MR	440.00			
						POLICE SECURITY				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/27/18 MR	1,600.00			
						POLICE SECURITY				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/27/18 MR	2,400.00			
						POLICE SECURITY				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/27/18 MR	700.00			
						POLICE SECURITY				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/27/18 MR	840.00			
						POLICE SECURITY				
						MISC RECEIVABLES				
	GJ	03/01/18			160	AJ 02/28/18 MR		560.00		
					19	0140491 AR				
						MISC RECEIVABLES				
						ACCOUNT TOTAL	6,700.00	3,131.20		14,194.14DR
115	35	A/R CODE ENFORCEMENT FINE								996,258.97DR
	GJ	02/20/18			151	AJ 02/09/18 MR	1,250.00			
						211 OAK ST				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/28/18 MR	2,800.00			
						1161 BAYVIEW LN				
						MISC RECEIVABLES				
	GJ	03/06/18			164	AJ 02/28/18 MR	2,800.00			
						1166 N TRACY DR				
						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	35	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE										
GJ	03/06/18	164	AJ	02/28/18	MR			7,000.00				
										408 NANCY CIR		
										MISC RECEIVABLES		
GJ	03/06/18	164	AJ	02/28/18	MR			4,750.00		705 HERBERT ST		
										MISC RECEIVABLES		
										ACCOUNT TOTAL		
								18,600.00		1,014,858.97DR		
115	38	A/R RETURNED CHECKS										
GJ	02/09/18	137	AJ	02/07/18	MR				25.00	1,302.03DR		
										07 0120787 AR		
										MISC RECEIVABLES		
										ACCOUNT TOTAL		
									25.00	1,277.03DR		
115	40	A/R ALARM RESP. VIOLATIO										
GJ	02/14/18	146	AJ	02/13/18	MR				100.00	3,340.46DR		
										03 0123979 AR		
										MISC RECEIVABLES		
										ACCOUNT TOTAL		
									100.00	3,240.46DR		
115	41	A/R L/M ABATEMENT COSTS										
										9,454.02DR		
										ACCOUNT TOTAL		
										9,454.02DR		
115	41	01	ABATEMENT COSTS									
GJ	02/09/18	137	AJ	02/02/18	MR				600.00	29,909.00DR		
										11 0116274 AR		
										MISC RECEIVABLES		
GJ	02/20/18	151	AJ	02/09/18	MR			200.00		211 OAK ST		
										MISC RECEIVABLES		
GJ	02/20/18	151	AJ	02/19/18	MR			250.00		37 WOODLAKE DR		
										MISC RECEIVABLES		
										ACCOUNT TOTAL		
								450.00	600.00	29,759.00DR		
115	42	A/R MISCELLANEOUS										
GJ	02/09/18	137	AJ	01/12/18	MR				934.41	185,542.05DR		
										11 0097837 AR		
										MISC RECEIVABLES		
GJ	02/20/18	151	AJ	02/02/18	MR			2,500.00		AT&T RENTAL		
										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	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS								
	GJ	02/20/18	151	AJ	02/02/18	MR		182.78		
	GJ	02/20/18	151	AJ	02/02/18	MR		37,705.13		
	GJ	02/20/18	151	AJ	02/02/18	MR		850.00		
	GJ	02/09/18	137	AJ	02/02/18	MR			106.64	
	GJ	02/09/18	137	AJ	02/05/18	MR			592.65	
	GJ	02/09/18	137	AJ	02/06/18	MR			50.00	
	GJ	02/09/18	137	AJ	02/06/18	MR			850.00	
	GJ	02/09/18	137	AJ	02/06/18	MR			1,748.37	
	GJ	02/09/18	137	AJ	02/07/18	MR			1,000.00	
	GJ	02/09/18	137	AJ	02/07/18	MR			37,705.13	
	GJ	02/09/18	137	AJ	02/07/18	MR			8,847.97	
	GJ	02/09/18	137	AJ	02/08/18	MR			10.00	
	GJ	02/20/18	151	AJ	02/09/18	MR		8,947.44		
	GJ	02/20/18	151	AJ	02/09/18	MR		113.12		
	GJ	02/20/18	151	AJ	02/19/18	MR		50.00		
	GJ	02/20/18	151	AJ	02/19/18	MR		92.18		
	GJ	02/28/18	156	AJ	02/21/18	MR			1,340.36	
	GJ	02/28/18	156	AJ	02/22/18	MR			8,772.00	

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									
115	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS							
		22		0135848	AR				
		MISC RECEIVABLES							
GJ	02/28/18	156	AJ	02/22/18	MR			23.64	
		22		0135866	AR				
		MISC RECEIVABLES							
GJ	03/01/18	160	AJ	02/28/18	MR			850.00	
		28		0140827	AR				
		MISC RECEIVABLES							
		ACCOUNT TOTAL							
						50,440.65	62,831.17	173,151.53DR	
115	42	02	Holding Account						7,791.18CR
GJ	02/09/18	137	CR	02/02/18	0116644			1,000.00	
		PARKS + REC SPONSORSHIP							
GJ	02/09/18	137	CR	02/02/18	0116277			135.55	
		788 SUGAR HOUSE							
GJ	02/09/18	137	CR	02/02/18	0116293			1.58	
		253 N BRIGHTON DR							
GJ	02/22/18	155	CR	02/02/18	0116293	1.58			
		253 N BRIGHTON DR							
GJ	02/09/18	140	AP	02/02/18	COPO	1,000.00			
		SANTUARYATWESTPORT CK117							
GJ	02/12/18	142	CR	02/09/18	0123308			69.43	
		PROFESSIONAL TITLE AGENCY							
GJ	02/12/18	142	CR	02/09/18	0123343			38.64	
		LIGHTHOUSE TITLE OF EAST							
GJ	02/21/18	153	AP	02/12/18	FIDELI	9.00			
GJ	02/21/18	153	AP	02/12/18	FIDELI	3.19			
GJ	02/21/18	153	AP	02/12/18	FLORID	72.13			
GJ	02/20/18	150	CR	02/16/18	0130580	117.85			
		124829-37 OWNERS BAL							
		ACCOUNT TOTAL							
						1,203.75	1,245.20	7,832.63CR	
115	45	A/R STREET LIGHTS							.00
GJ	02/20/18	151	AJ	02/02/18	MR	21,959.28			
		STREET LIGHTS							
		MISC RECEIVABLES							
GJ	02/14/18	146	AJ	02/13/18	MR			21,959.28	
		13		0124011	AR				
		MISC RECEIVABLES							
		ACCOUNT TOTAL							
						21,959.28	21,959.28	.00	
115	47	RECORDING FEE (VC CLERK)							347.95DR
GJ	03/06/18	164	AJ	02/14/18	MR			69.20	
		14		0127840	AR				
		MISC RECEIVABLES							
		ACCOUNT TOTAL							
							69.20	278.75DR	

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	64	HAZARDOUS USE PERMIT										3,411.85DR	
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/01/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/02/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/02/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/02/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/05/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/05/18	MR					25.00		
	GJ	02/09/18	137	AJ	02/06/18	MR					25.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT							
		06		0119990		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/06/18	MR			25.00
		06		0119991		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/06/18	MR			25.00
		06		0120056		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/06/18	MR			25.00
		06		0120333		MR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/06/18	MR			25.00
		17		0118167		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/06/18	MR			25.00
		17		0118217		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/06/18	MR			25.00
		17		0119436		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/07/18	MR			25.00
		09		0120858		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/07/18	MR			25.00
		09		0120859		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/08/18	MR			25.00
		08		0122014		AR			
		MISC RECEIVABLES							
GJ	02/09/18	137		AJ	02/08/18	MR			25.00
		08		0122019		AR			
		MISC RECEIVABLES							
GJ	03/06/18	164		AJ	02/14/18	MR			25.00
		14		0127836		AR			
		MISC RECEIVABLES							
GJ	03/06/18	164		AJ	02/14/18	MR			25.00
		14		0127873		AR			
		MISC RECEIVABLES							
GJ	03/06/18	164		AJ	02/14/18	MR			25.00
		14		0128278		AR			
		MISC RECEIVABLES							
GJ	03/06/18	164		AJ	02/14/18	MR			25.00
		14		0128292		AR			
		MISC RECEIVABLES							
GJ	03/06/18	164		AJ	02/14/18	MR			25.00
		45		0127340		AR			
		MISC RECEIVABLES							
GJ	03/06/18	164		AJ	02/14/18	MR			25.00
		45		0127342		AR			
		MISC RECEIVABLES							
GJ	03/06/18	164		AJ	02/14/18	MR			25.00
		45		0127343		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	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	GJ	03/06/18	164	AJ	02/14/18	MR			25.00		
		45 0127344 AR									
		MISC RECEIVABLES									
	GJ	03/06/18	164	AJ	02/14/18	MR			25.00		
		45 0127360 AR									
		MISC RECEIVABLES									
	GJ	02/20/18	150	AJ	02/16/18	MR			25.00		
		26 0131711 AR									
		MISC RECEIVABLES									
	GJ	02/20/18	150	AJ	02/16/18	MR			25.00		
		26 0131713 AR									
		MISC RECEIVABLES									
	GJ	02/20/18	150	AJ	02/16/18	MR			25.00		
		26 0131720 AR									
		MISC RECEIVABLES									
	GJ	02/20/18	150	AJ	02/16/18	MR			25.00		
		26 0131727 AR									
		MISC RECEIVABLES									
	GJ	02/20/18	150	AJ	02/16/18	MR			25.00		
		26 0131738 AR									
		MISC RECEIVABLES									
	GJ	02/20/18	150	AJ	02/19/18	MR			25.00		
		01 0132478 AR									
		MISC RECEIVABLES									
	GJ	02/22/18	155	AJ	02/20/18	MR			125.00		
		02 0133622 AR									
		MISC RECEIVABLES									
	GJ	02/28/18	156	AJ	02/22/18	MR			25.00		
		22 0135857 AR									
		MISC RECEIVABLES									
	GJ	02/28/18	156	AJ	02/22/18	MR			25.00		
		22 0135860 AR									
		MISC RECEIVABLES									
	GJ	03/01/18	160	AJ	02/28/18	MR			25.00		
		19 0140609 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									1,275.00
											2,136.85DR
115	68	HYDRANT FIRE FLOW TEST									234.50DR
	GJ	02/21/18	153	AJ	02/06/18	MR		75.00			
		HYDRANT FIRE FLOW									
		MISC RECEIVABLES									
	GJ	03/06/18	164	AJ	02/27/18	MR		75.00			
		HYDRANT FIRE FLOW									
		MISC RECEIVABLES									
	GJ	02/28/18	157	AJ	02/27/18	MR			75.00		
		27 0139642 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									150.00
											75.00
											309.50DR

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											
116	01	RECEIVABLE									
		SUSPENSE ACCOUNT									1,759.78CR
GJ	02/09/18	137	AJ	01/12/18	MR			934.41			
										OVERPAYMENT	
										MISC RECEIVABLES	
GJ	02/09/18	137	AJ	02/06/18	MR				1,297.64		
										OVERPAYMENT	
										MISC RECEIVABLES	
GJ	02/21/18	153	AJ	02/09/18	AE180084				5.00		
										RECLASS AR OVERPAYMENT	
										FROM 609 TO 001 FUND	
GJ	02/28/18	156	AJ	02/22/18	MR				25.00		
										OVERPAYMENT	
										MISC RECEIVABLES	
GJ	02/28/18	157	AJ	02/27/18	MR				25.00		
										OVERPAYMENT	
										MISC RECEIVABLES	
GJ	03/01/18	160	AJ	02/28/18	MR				125.00		
										OVERPAYMENT	
										MISC RECEIVABLES	
GJ	03/07/18	168	AJ	02/28/18	AE180109				1,280.00		
										RECLASS AR OVERPAYMENT	
										FROM 609 TO 001 FUND	
										ACCOUNT TOTAL	
								934.41	2,757.64	3,583.01CR	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									1,466,026.92CR
GJ	03/07/18	165	AJ	02/28/18	AE180107				18,600.00		
										RECORD BAD DEBT FOR	
										CODE FINES FEB 2018	
										ACCOUNT TOTAL	
									18,600.00	1,484,626.92CR	
117	10	02	GF	REV ON UTILITY BILL						6,616.68CR	
				ACCOUNT TOTAL						6,616.68CR	
131	35	DUE FROM OTHER FUNDS									
		DUE FROM 103 FUND									338,500.00DR
		ACCOUNT TOTAL									338,500.00DR
131	76	DUE FROM 306 FUND									200,099.50DR
		ACCOUNT TOTAL									200,099.50DR
133	02	DUE FROM OTHER GOVT UNITS									

FUND 001 GENERAL 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	68	01								
										DUE FROM OTHER LOCAL GOVT
										FRANCHISE FEES
										ACCOUNT TOTAL
										.00
133	68	02								PUBLIC UTILITY TAX
										ACCOUNT TOTAL
										.00
141	10									SUPPLIES INV SEWER
										GAS INVENTORY
										8,534.37DR
	GJ	03/07/18	165	AJ	02/28/18	AE180106		19,435.13		MOVE FEB18 FUEL PURCHASES
										TO INVENTORY
	GJ	03/07/18	165	AJ	02/28/18	AE180106		19,609.29		MOVE FEB18 FUEL PURCHASES
										TO INVENTORY
	GJ	03/07/18	165	AJ	02/28/18	AE180104			31,968.63	FUEL CHARGES FOR FEB-18
										ACCOUNT TOTAL
								39,044.42	31,968.63	15,610.16DR
141	30									PARTS INVENTORY
										ACCOUNT TOTAL
										.00
155	24									PREPAID EXPENSES
										PREPAID EXPENSE
										ACCOUNT TOTAL
										7,074.60DR
										7,074.60DR
172										REVENUES
	GJ	02/28/18	158	AJ	11/29/17	**OFFSET**		250.00		BP REFUNDS
										BATCH TYPE AP
	GJ	02/14/18	147	AJ	01/16/18	**OFFSET**		12.50		OL REFUNDS
										BATCH TYPE AP
	GJ	02/14/18	147	AJ	01/17/18	**OFFSET**		12.50		OL REFUNDS
										BATCH TYPE AP
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**			2.00	PR AJ BATCH
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			100.00	OL CASH RCPTS
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			292.50	

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										
172		REVENUES / REVENUES								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				6,500.00	
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	151	AJ	02/02/18	**OFFSET**				41,362.91	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				634.99	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				80,099.01	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				25.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				3.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				70.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				15.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				5.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				13.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				16.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				50.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				25.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				25.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	158	AJ	02/05/18	**OFFSET**		3,103.75			
		PZ REFUNDS								
		BATCH TYPE AP								
GJ	02/09/18	136	AJ	02/06/18	**OFFSET**				10.00	
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**				555.50	
		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	02/09/18	137	AJ	02/06/18	**OFFSET**			170.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			50.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			62.50	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			16.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			65.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			36.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			100.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			28.15	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			50.00	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			1,935.86	
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			600.00	
GJ	02/21/18	153	AJ	02/06/18	**OFFSET**			10,225.59	
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			20.00	
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			62.50	
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			8.00	
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			3.00	
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			31.00	
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			50.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			921.74
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			125.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			65.50
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			20.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			1,775.00
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			15.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			24.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			20,848.41
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**			75.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			3,421.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			4,736.90
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			3,804.50
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			470.00
	CR FIRE & RESCUE								
	BATCH TYPE CR								
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			780.00
	RECREATION								
	BATCH TYPE CR								
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			500.00
	RECREATION								
	BATCH TYPE CR								
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			1,245.90
	RECREATION								
	BATCH TYPE CR								
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			1,321.00
	RECREATION								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			3,613.00	
			CR RECREATION							
			BATCH TYPE CR							
GJ	02/12/18	142	AJ	02/09/18		**OFFSET**			423.02	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/12/18	142	AJ	02/09/18		**OFFSET**			25.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/12/18	142	AJ	02/09/18		**OFFSET**			8.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/20/18	151	AJ	02/09/18		**OFFSET**			10,510.56	
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	02/13/18	143	AJ	02/12/18		**OFFSET**			8,913.19	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/13/18	143	AJ	02/12/18		**OFFSET**			62.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/13/18	144	AJ	02/13/18		**OFFSET**			313.61	
			CR POLICE RECORDS							
			BATCH TYPE CR							
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**			617.75	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**			8.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**			124.13	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**			10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**			79.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**			75.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**			25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/13/18		**OFFSET**			2.00	
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**			973.00	
			CR RECREATION							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,032.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			330.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			80.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			2,937.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,238.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			62.50	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			71.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			5.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			8.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			25.00	
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			100.00	
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			3,692.32	
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			1,009.99	
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			62.50	
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			3.00	
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			55.00	
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			31.99	
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			39.99	

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										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**			187.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**			303.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**			5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**			10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**			64.78	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**		20,293.17		
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**			25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	151	AJ	02/19/18		**OFFSET**			892.18	
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	02/20/18	151	AJ	02/19/18		**OFFSET**	589.67			
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**		280.00		
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**	220.00			
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**			25.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**			50.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**			64.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**			23.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**			60.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**			3.00	
			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	02/22/18	155	AJ	02/20/18	**OFFSET**			.55	
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**				37,539.99
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**				10.00
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				1,975.03
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				3,819.00
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				392,076.05
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				118.50
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				170.00
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				138.00
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				4,117.57
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				135.00
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				25.00
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				2,295.90
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				100.00
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				143,661.08
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				140.00
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				50.00
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				6,528.22

FUND 001 GENERAL 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 ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				121.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			4,105.27	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			50.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			135.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			12,550.00	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			150.00	
	CR POLICE								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			50.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			13.74	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			25.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			2,375.49	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			115.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			50.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			168,876.98	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			50.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			87.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			11.00	
	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									

172	REVENUES / REVENUES								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				70.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				133.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				175.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**				150.75
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**				90.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**				6,938.01
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**				61.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**				27,402.32
	CIS BATCH								
	BATCH TYPE AJ								
GJ	03/06/18	164	AJ	02/27/18	**OFFSET**				11,842.67
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**		70.00		
	AP VARIOUS								
	BATCH TYPE AP								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				297.23
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				192.50
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				3,158.10
	CR RECREATION								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				2,313.80
	CR RECREATION								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				90.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				290.00
	CR RECREATION								
	BATCH TYPE CR								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			1,156.90
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			1,092.90
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			230,944.41
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			856.00
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			307,785.03
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			100.00
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			125.00
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			90.04
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			38.00
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			8.00
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			14.00
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			45.00
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			25.00
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**			250.00
GJ	03/06/18	164	AJ	02/28/18		**OFFSET**			22,561.28
GJ	03/07/18	166	AJ	02/28/18		**OFFSET**			22,880.00
GJ	03/07/18	167	AJ	02/28/18		**OFFSET**	37,535.99		
GJ	03/07/18	168	AJ	02/28/18		**OFFSET**			277,338.36

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									
	FY18 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	03/07/18	165	AJ	03/06/18	**OFFSET**		18,600.00			
	AE180107 CE BAD DEBT ALL									
	BATCH TYPE AJ									
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			6,257.72		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
							61,674.96	2,093,721.56	19,312,704.40	CR
201	VOUCHER PAYABLE									
GJ	02/28/18	158	AJ	11/29/17	**OFFSET**			250.00		.00
	BP REFUNDS									
	BATCH TYPE AP									
GJ	02/14/18	147	AJ	01/16/18	**OFFSET**			12.50		
	OL REFUNDS									
	BATCH TYPE AP									
GJ	02/14/18	147	AJ	01/17/18	**OFFSET**			12.50		
	OL REFUNDS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			2,579.83		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**			3,632.59		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/18	158	AJ	02/05/18	**OFFSET**			3,103.75		
	PZ REFUNDS									
	BATCH TYPE AP									
GJ	02/09/18	139	AJ	02/06/18	**OFFSET**			500.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			1,785.14		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			31,249.23		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			41.51		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,696.22		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,147.15		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			3,198.91		
	PI RECEIPTS									
	BATCH TYPE AP									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
201	PAYABLES / VOUCHER PAYABLE								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,858.61	
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**			820.76	
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**		500.00		
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			859.13	
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			6,597.40	
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			46,480.94	
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		104,999.54		
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			15,563.82	
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			2,163.28	
GJ	02/14/18	147	AJ	02/13/18	**OFFSET**			221.08	
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			13.98	
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**		17,987.16		
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			4,705.94	
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			139.40	
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**			198,961.26	
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			2,083.48	
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			21,529.27	
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			280.00	

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									
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ 02/19/18	**OFFSET**					618.00	
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ 02/20/18	**OFFSET**					204.31	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ 02/20/18	**OFFSET**					23,202.63	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ 02/20/18	**OFFSET**					3,616.40	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ 02/20/18	**OFFSET**					3,047.82	
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ 02/20/18	**OFFSET**					121.50	
			AP TRAVEL							
			BATCH TYPE AP							
GJ	02/21/18	154	AJ 02/21/18	**OFFSET**			258,510.01			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/28/18	158	AJ 02/21/18	**OFFSET**					36,365.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/28/18	158	AJ 02/22/18	**OFFSET**					6,675.81	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/28/18	158	AJ 02/22/18	**OFFSET**					1,476.43	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/28/18	158	AJ 02/22/18	**OFFSET**					58,538.18	
			AP FP&L							
			BATCH TYPE AP							
GJ	02/28/18	157	AJ 02/23/18	**OFFSET**					15,402.00	
			REINSTATE CHECK GRP							
			BATCH TYPE AP							
GJ	02/28/18	158	AJ 02/23/18	**OFFSET**					3,183.01	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/28/18	158	AJ 02/26/18	**OFFSET**					642.51	
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/28/18	158	AJ 02/27/18	**OFFSET**					600.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/28/18	158	AJ 02/27/18	**OFFSET**					536.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/28/18	158	AJ 02/28/18	**OFFSET**			15,402.00			
			JOURNAL 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											
201	PAYABLES / VOUCHER PAYABLE										
	AP DISBURSEMENT										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			5,469.33			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			881.57			
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			96.40			
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		117,817.99				
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL										
							515,216.70	515,164.58		52.12DR	
202	ACCOUNTS PAYABLE										
GJ	02/09/18	136	AJ	09/30/17	CE170086		500.00			500.00CR	
	ACCR DAC INV# 37956										
GJ	03/07/18	167	AJ	02/28/18	AE180098		74,127.92				
	RECORD ST VISA JANUARY18										
GJ	03/07/18	167	AJ	02/28/18	AE180077			74,127.92			
	VISA SUMMARY 01/2018										
	ACCOUNT TOTAL										
							74,627.92	74,127.92		.00CR	
202	01	FOOD DRIVE/OTHER								.00	
		ACCOUNT TOTAL								.00	
206	37	RETAINAGE									
		CONTRACT RETAINAGE								.00	
		ACCOUNT TOTAL								.00	
208	07	DUE TO GOVT. UNITS									
		DUE TO FL CAP BNK FSA-PR									.00
GJ	02/09/18	136	AJ	02/01/18	PR0201			319.52			
	PAYROLL SUMMARY										
GJ	02/20/18	151	AJ	02/01/18	AE180085		319.52				
	FSA 02/01 PR										
GJ	02/09/18	136	AJ	02/08/18	PR0208			399.07			
	PAYROLL SUMMARY										
GJ	02/21/18	153	AJ	02/08/18	AE180086		399.07				
	FSA 02/08 PR										
GJ	02/20/18	150	AJ	02/15/18	PR0215			319.52			
	PAYROLL SUMMARY										
GJ	03/07/18	165	AJ	02/15/18	AE180087		319.52				

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											
208	12	DUE TO GOVT. UNITS / P/R SS CONT MEDI CARE									
	GJ	02/09/18	136	AJ	02/01/18	PR0201			3,908.88		
		PAYROLL SUMMARY									
	GJ	02/20/18	151	AJ	02/01/18	AE180085	3,908.88				
		PAYROLL TAX 02/01 PR									
	GJ	02/09/18	136	AJ	02/08/18	PR0208			6,856.87		
		PAYROLL SUMMARY									
	GJ	02/21/18	153	AJ	02/08/18	AE180086	6,856.87				
		PAYROLL TAX 02/08 PR									
	GJ	02/20/18	150	AJ	02/15/18	PR0215			3,704.40		
		PAYROLL SUMMARY									
	GJ	03/07/18	165	AJ	02/15/18	AE180087	3,704.40				
		PAYROLL TAX 02/15 PR									
	GJ	02/22/18	155	AJ	02/22/18	PR0222			6,766.96		
		PAYROLL SUMMARY									
	GJ	03/07/18	166	AJ	02/22/18	AE180095	6,766.96				
		PAYROLL TAX 02/22 PR									
		ACCOUNT TOTAL									21,237.11
											21,237.11
											.00
208	16	P/R SS CONT EMPLOYEES									.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			16,714.06		
		PAYROLL SUMMARY									
	GJ	02/20/18	151	AJ	02/01/18	AE180085	16,714.06				
		PAYROLL TAX 02/01 PR									
	GJ	02/09/18	136	AJ	02/08/18	PR0208			29,318.93		
		PAYROLL SUMMARY									
	GJ	02/21/18	153	AJ	02/08/18	AE180086	29,318.93				
		PAYROLL TAX 02/08 PR									
	GJ	02/20/18	150	AJ	02/15/18	PR0215			15,839.50		
		PAYROLL SUMMARY									
	GJ	03/07/18	165	AJ	02/15/18	AE180087	15,839.50				
		PAYROLL TAX 02/15 PR									
	GJ	02/22/18	155	AJ	02/22/18	PR0222			28,934.73		
		PAYROLL SUMMARY									
	GJ	03/07/18	166	AJ	02/22/18	AE180095	28,934.73				
		PAYROLL TAX 02/22 PR									
		ACCOUNT TOTAL									90,807.22
											90,807.22
											.00
208	17	PAYROLL WITHHOLDING									.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			24,546.69		
		PAYROLL SUMMARY									
	GJ	02/20/18	151	AJ	02/01/18	AE180085	24,546.69				
		PAYROLL TAX 02/01 PR									
	GJ	02/09/18	136	AJ	02/08/18	PR0208			41,986.76		
		PAYROLL SUMMARY									
	GJ	02/21/18	153	AJ	02/08/18	AE180086	41,986.76				
		PAYROLL TAX 02/08 PR									
	GJ	02/20/18	150	AJ	02/15/18	PR0215			21,693.00		
		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	17	DUE TO GOVT. UNITS / PAYROLL WITHHOLDING									
	GJ	03/07/18	165	AJ	02/15/18	AE180087		21,693.00			
						PAYROLL TAX 02/15 PR					
	GJ	02/22/18	155	AJ	02/22/18	PR0222			41,005.07		
						PAYROLL SUMMARY					
	GJ	03/07/18	166	AJ	02/22/18	AE180095		41,005.07			
						PAYROLL TAX 02/22 PR					
						ACCOUNT TOTAL		129,231.52	129,231.52	.00	
208	19	P/R GEN PEN DEDUCT (VEC)									.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			522.25	.00	
						PAYROLL SUMMARY					
	GJ	03/01/18	160	AP	02/01/18	WIRE	522.25				
						General Empl. Pension					
	GJ	02/09/18	136	AJ	02/08/18	PR0208			522.25		
						PAYROLL SUMMARY					
	GJ	03/01/18	161	AP	02/08/18	WIRE	522.25				
						General Empl. Pension					
	GJ	02/20/18	150	AJ	02/15/18	PR0215			522.25		
						PAYROLL SUMMARY					
	GJ	03/01/18	161	AP	02/15/18	WIRE	522.25				
						General Empl. Pension					
	GJ	02/22/18	155	AJ	02/22/18	PR0222			522.85		
						PAYROLL SUMMARY					
	GJ	03/02/18	162	AP	02/22/18	WIRE	522.85				
						General Empl. Pension					
						ACCOUNT TOTAL		2,089.60	2,089.60	.00	
208	19	EMPLOYEE ABT(5%MANDATORY)									.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			5,945.08		
						PAYROLL SUMMARY					
	GJ	03/01/18	160	AP	02/01/18	WIRE	5,945.08				
						General Empl. Pension					
	GJ	02/09/18	136	AJ	02/08/18	PR0208			6,403.37		
						PAYROLL SUMMARY					
	GJ	03/01/18	161	AP	02/08/18	WIRE	6,403.37				
						General Empl. Pension					
	GJ	02/20/18	150	AJ	02/15/18	PR0215			5,841.24		
						PAYROLL SUMMARY					
	GJ	03/01/18	161	AP	02/15/18	WIRE	5,841.24				
						General Empl. Pension					
	GJ	02/22/18	155	AJ	02/22/18	PR0222			6,286.38		
						PAYROLL SUMMARY					
	GJ	03/02/18	162	AP	02/22/18	WIRE	6,286.38				
						General Empl. Pension					
						ACCOUNT TOTAL		24,476.07	24,476.07	.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	20	P/R COLONIAL INS									2,490.41CR
	GJ	02/09/18	140	AP	01/28/18	COLON		1,647.40			
						JAN 2018 BILLING					
	GJ	02/09/18	140	AP	01/28/18	COLON		841.76			
						JAN 2018 BILLING					
	GJ	02/09/18	140	AP	01/28/18	COLON			52.12		
						FOR INV 1576577					
	GJ	02/09/18	136	AJ	02/01/18	PR0201			411.84		
						PAYROLL SUMMARY					
	GJ	02/09/18	136	AJ	02/08/18	PR0208			817.80		
						PAYROLL SUMMARY					
	GJ	02/20/18	150	AJ	02/15/18	PR0215			399.09		
						PAYROLL SUMMARY					
	GJ	02/22/18	155	AJ	02/22/18	PR0222			841.69		
						PAYROLL SUMMARY					
	GJ	02/28/18	157	AJ	02/27/18	0140426			80.99		
						COLONIAL LIFE WIGGINS, J					
						CPASI 02/27/18 02					
						ACCOUNT TOTAL		2,489.16	2,603.53	2,604.78CR	
208	23	P/R UNITED WAY									.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			80.00		
						PAYROLL SUMMARY					
	GJ	02/09/18	136	AJ	02/08/18	PR0208			274.00		
						PAYROLL SUMMARY					
	GJ	02/20/18	150	AJ	02/15/18	PR0215			90.00		
						PAYROLL SUMMARY					
	GJ	02/22/18	155	AJ	02/22/18	PR0222			174.00		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL			618.00	618.00CR	
208	24	P/R PBA									.00
	GJ	02/09/18	136	AJ	02/08/18	PR0208			1,102.11		
						PAYROLL SUMMARY					
	GJ	02/22/18	155	AJ	02/22/18	PR0222			1,080.50		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL			2,182.61	2,182.61CR	
208	25	P/R PEA / NAGE DUES									.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			560.00		
						PAYROLL SUMMARY					
	GJ	02/09/18	136	AJ	02/08/18	PR0208			592.00		
						PAYROLL SUMMARY					
	GJ	02/20/18	150	AJ	02/15/18	PR0215			568.00		
						PAYROLL SUMMARY					
	GJ	02/22/18	155	AJ	02/22/18	PR0222			576.00		
						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	25	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES										
		ACCOUNT TOTAL								2,296.00	2,296.00CR	
208	26	P/R CLERK OF COURT									.00	
	GJ	02/09/18	136	AJ	02/01/18	PR0201		422.48				
		PAYROLL SUMMARY										
	GJ	02/20/18	151	AJ	02/01/18	AE180085	422.48					
		CHILD SUPPORT 02/01 PR										
	GJ	02/09/18	136	AJ	02/08/18	PR0208		604.73				
		PAYROLL SUMMARY										
	GJ	02/21/18	153	AJ	02/08/18	AE180086	604.73					
		CHILD SUPPORT 02/08 PR										
	GJ	02/20/18	150	AJ	02/15/18	PR0215		422.48				
		PAYROLL SUMMARY										
	GJ	03/07/18	165	AJ	02/15/18	AE180087	422.48					
		CHILD SUPPORT 02/15 PR										
	GJ	02/22/18	155	AJ	02/22/18	PR0222		604.73				
		PAYROLL SUMMARY										
	GJ	03/07/18	166	AJ	02/22/18	AE180095	604.73					
		CHILD SUPPORT 02/22 PR										
		ACCOUNT TOTAL								2,054.42	2,054.42	.00
208	28	P/R FBA UNION									.00	
	GJ	02/09/18	136	AJ	02/01/18	PR0201		705.00				
		PAYROLL SUMMARY										
	GJ	02/09/18	136	AJ	02/08/18	PR0208		705.00				
		PAYROLL SUMMARY										
	GJ	02/20/18	150	AJ	02/15/18	PR0215		705.00				
		PAYROLL SUMMARY										
	GJ	02/22/18	155	AJ	02/22/18	PR0222		705.00				
		PAYROLL SUMMARY										
		ACCOUNT TOTAL								2,820.00	2,820.00CR	1,118.01DR
208	30	DUE TO DENTAL INSURANCE										
	GJ	02/09/18	137	CR	02/01/18	0114705		92.94				
		DEBORAH CULPEPPER										
	GJ	02/09/18	137	CR	02/01/18	0115544		30.98				
		WAYNE VANARSDALE										
	GJ	02/09/18	137	CR	02/01/18	0115546		84.05				
		TERRY GREER										
	GJ	02/09/18	137	CR	02/07/18	0120416		84.05				
		WILLIAM SCHULZ										
	GJ	02/09/18	137	CR	02/07/18	0120546		30.98				
		BARRY P MAROTTE										
	GJ	02/09/18	137	CR	02/07/18	0120546		30.98				
		FRANK SURMACZEWICZ										
	GJ	02/09/18	137	CR	02/07/18	0120546		84.05				

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE								
		JAMES JABLUSZEWSKI								
GJ	02/09/18	137	CR	02/07/18	0120546				84.05	
		JULIAN A PROCTOR								
GJ	02/09/18	137	CR	02/07/18	0120546				30.98	
		MICHAEL COX								
GJ	02/09/18	137	CR	02/07/18	0120546				30.98	
		TIMOTHY WRIGHT								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		BETTY CERIBELLI								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		BILLY BARNES								
GJ	02/09/18	137	CR	02/07/18	0120737				61.96	
		CARMEN MILLER								
GJ	02/09/18	137	CR	02/07/18	0120737				61.96	
		CHAPMAN GLOR								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		DANIEL HILL								
GJ	02/09/18	137	CR	02/07/18	0120737				61.96	
		DEBBIE GRABOWSKI								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		DENNIS MCCURRY								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		DONALD W STUHR								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		DONNA STEINEBACH								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		ELIZABETH BARNHART								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		HENRICA SHEFFIELD								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		JAMES E FRANKLIN								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		JOAQUIN DE SOUSA								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		JOHN SHELLEY								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		KENNETH PARKER								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		KRYSTAL HOPKINS PEACE								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		MARCEDA ZURAWSKI								
GJ	02/09/18	137	CR	02/07/18	0120737				61.96	
		MARY PARKER								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		MICHAEL PEACE								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		MICHAEL R KOCH								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		PAUL RILEY								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		RICHARD TOWEY								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE								
		ROBERT SOLANA								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		ROBERTA PALMER								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		ROSEMARY REDFIELD								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		SHIRLEY TREON								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		STEVEN C LEVINE								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		THOMAS SHEWARD								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		THOMAS SIMMONS								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		THOMAS TROUTMAN								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		THOMAS ZUBER								
GJ	02/09/18	137	CR	02/07/18	0120737				84.05	
		VERONICA ROBERTS								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		WALTER COOPER								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		WILLIAM BLACKKEY								
GJ	02/09/18	137	CR	02/07/18	0120737				30.98	
		WILLIAM ODDIE								
GJ	02/15/18	149	CR	02/14/18	0128309				168.10	
		S. WARREN MARCH & APRIL								
GJ	02/15/18	149	CR	02/14/18	0128552				30.98	
		BREEDLOVE, DONALD								
GJ	02/15/18	149	CR	02/14/18	0128552				84.05	
		CARRASQUILLO, JOSEPH								
GJ	02/15/18	149	CR	02/14/18	0128552				84.05	
		CARTER, LYLE DANA								
GJ	02/15/18	149	CR	02/14/18	0128552				84.05	
		DIBELLA, JOSEPH C								
GJ	02/15/18	149	CR	02/14/18	0128552				84.05	
		HAMMONS, JAMES H								
GJ	02/15/18	149	CR	02/14/18	0128552				30.98	
		LARGENT, KENNETH M								
GJ	02/15/18	149	CR	02/14/18	0128552				30.98	
		MORRISEY, LARRY								
GJ	02/15/18	149	CR	02/14/18	0128552				84.05	
		NIGH, MICHAEL A								
GJ	02/15/18	149	CR	02/14/18	0128552				30.98	
		PELLETIER, RICHARD								
GJ	02/15/18	149	CR	02/14/18	0128552				84.05	
		SEDACCA, GARY								
GJ	02/15/18	149	CR	02/14/18	0128552				84.05	
		STE CLAIRE, DENVER								
GJ	02/15/18	149	CR	02/14/18	0128552				84.05	
		TRASTER, DONALD T								
GJ	02/15/18	149	CR	02/14/18	0128552				30.98	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE									
		TUFANO, RICHARD									
	GJ	02/15/18	149	CR	02/14/18	0128552			84.05		
		WEIR, CHRISTOPHER									
	GJ	02/15/18	149	CR	02/14/18	0128552			84.05		
		ZIMMERMAN, DOUGLAS M									
	GJ	02/20/18	150	CR	02/19/18	0132462			84.05		
		TERRY SHROYER FEB. 2018									
	GJ	02/28/18	156	CR	02/21/18	0134920			61.96		
		MARSH PENNY FEB.									
	GJ	02/28/18	156	CR	02/21/18	0134920			61.96		
		NAGY, MELINDA FEB.									
	GJ	02/28/18	156	CR	02/22/18	0135853			30.98		
		JAMES CONFORTI DENTAL MAR									
	GJ	02/28/18	156	CR	02/23/18	0137694			84.05		
		CARLOS TOCA									
	GJ	02/28/18	156	CR	02/26/18	0138825			30.90		
		ALLMAN, BARBARA									
	GJ	02/28/18	157	CR	02/27/18	0139676			84.05		
		TERRY GREER									
		ACCOUNT TOTAL									3,977.48
208	31	DUE TO HMO INSURANCE									2,859.47CR
	GJ	02/09/18	137	CR	02/01/18	0114705			2,093.10	46,011.64CR	
		DEB CULPEPPER HEALTH/DEN									
	GJ	02/09/18	137	CR	02/01/18	0114993			447.70		
		JON BRODIE									
	GJ	02/09/18	137	CR	02/01/18	0115542			1,011.99		
		PAT MARSH									
	GJ	02/09/18	140	AP	02/01/18	FHCP	46,480.94				
		BILL PER 02/01-02/28/2018									
	GJ	02/09/18	137	CR	02/07/18	0120412			1,011.99		
		GLENDA LEFTWICH									
	GJ	02/09/18	137	CR	02/07/18	0120416			1,232.14		
		WILLIAM SCHULZ									
	GJ	02/09/18	137	CR	02/07/18	0120538			1,232.14		
		DAVID C FOUTS									
	GJ	02/09/18	137	CR	02/07/18	0120538			697.70		
		FRANK SURMACZEWICZ									
	GJ	02/09/18	137	CR	02/07/18	0120538			1,511.22		
		JAMES JABLUSZEWSKI									
	GJ	02/09/18	137	CR	02/07/18	0120538			250.00		
		JOHN BRODIE									
	GJ	02/09/18	137	CR	02/07/18	0120538			832.78		
		JULIAN A PROCTOR									
	GJ	02/09/18	137	CR	02/07/18	0120538			702.58		
		MICHAEL COX									
	GJ	02/09/18	137	CR	02/07/18	0120538			573.04		
		TIMOTHY WRIGHT									
	GJ	02/09/18	137	CR	02/07/18	0120538			1,011.99		
		WAYNE A DORMAN									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	31	DUE TO GOVT. UNITS / DUE TO HMO INSURANCE									
	GJ	02/15/18	149	CR	02/14/18	0128557			1,011.99		
										SEDACCA, GARY	
	GJ	02/15/18	149	CR	02/14/18	0128557			1,511.22		
										SHERIDAN, FRANK T	
	GJ	02/15/18	149	CR	02/14/18	0128557			1,511.22		
										STE CLAIRE, DENVER	
	GJ	02/15/18	149	CR	02/14/18	0128557			1,241.21		
										TRASTER, DONALD T	
	GJ	02/15/18	149	CR	02/14/18	0128557			1,232.14		
										ZIMMERMAN, DOUGLAS M	
	GJ	02/20/18	150	CR	02/19/18	0132805			697.70		
										HERBERT WYATT	
	GJ	02/28/18	156	CR	02/21/18	0134920			832.78		
										FAST, JENNIFER FEB.	
	GJ	02/28/18	156	CR	02/21/18	0134920			697.70		
										GREEN, GAIL FEB.	
	GJ	02/28/18	156	CR	02/21/18	0134920			697.70		
										TUFANO, PATRICIA FEB.	
	GJ	02/28/18	156	CR	02/23/18	0137694			1,232.14		
										CALROS TOCA	
	GJ	02/28/18	156	CR	02/26/18	0138825			697.70		
										ALLMAN, BARBARA	
	GJ	02/28/18	157	CR	02/27/18	0140291			447.70		
										J A BRODIE	
	GJ	02/28/18	157	CR	02/27/18	0140181			1,011.99		
										MARSH, PAT	
										ACCOUNT TOTAL	
								46,480.94	49,374.63	48,905.33CR	
208	32	P/R FIRE PENSION									.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			4,120.31		
										PAYROLL SUMMARY	
	GJ	03/01/18	160	AP	02/01/18	WIRE		4,120.31			
										Fire Pension	
	GJ	02/09/18	136	AJ	02/08/18	PR0208			4,120.32		
										PAYROLL SUMMARY	
	GJ	03/01/18	161	AP	02/08/18	WIRE		4,120.32			
										Fire Pension	
	GJ	02/20/18	150	AJ	02/15/18	PR0215			4,120.32		
										PAYROLL SUMMARY	
	GJ	03/01/18	161	AP	02/15/18	WIRE		4,120.32			
										Fire Pension	
	GJ	02/22/18	155	AJ	02/22/18	PR0222			4,171.75		
										PAYROLL SUMMARY	
	GJ	03/02/18	162	AP	02/22/18	WIRE		4,171.75			
										Fire Pension	
										ACCOUNT TOTAL	
								16,532.70	16,532.70	.00	
208	32	01	CITY FIRE PENSION BENEFIT								.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
208	32	1	P/R	FIRE PENSION / CITY FIRE PENSION BENEFIT									
	GJ	02/09/18		136	AJ 02/01/18 PR0201						47,759.23		
					PAYROLL SUMMARY								
	GJ	03/01/18		160	AP 02/01/18 WIRE		47,759.23						
					Fire Pension								
	GJ	02/09/18		136	AJ 02/08/18 PR0208						47,759.23		
					PAYROLL SUMMARY								
	GJ	03/01/18		161	AP 02/08/18 WIRE		47,759.23						
					Fire Pension								
	GJ	02/20/18		150	AJ 02/15/18 PR0215						47,759.23		
					PAYROLL SUMMARY								
	GJ	03/01/18		161	AP 02/15/18 WIRE		47,759.23						
					Fire Pension								
	GJ	02/22/18		155	AJ 02/22/18 PR0222						48,404.92		
					PAYROLL SUMMARY								
	GJ	03/02/18		162	AP 02/22/18 WIRE		48,404.92						
					Fire Pension								
					ACCOUNT TOTAL		191,682.61		191,682.61				.00
208	33		P/R	POLICE PENSION									.00
	GJ	02/09/18		136	AJ 02/08/18 PR0208						13,627.52		
					PAYROLL SUMMARY								
	GJ	03/01/18		161	AP 02/08/18 WIRE		13,627.52						
					Police Pension								
	GJ	02/22/18		155	AJ 02/22/18 PR0222						13,367.44		
					PAYROLL SUMMARY								
	GJ	03/02/18		162	AP 02/22/18 WIRE		13,367.44						
					Police Pension								
					ACCOUNT TOTAL		26,994.96		26,994.96				.00
208	33	01	CITY	BENEFIT PORTION									.00
	GJ	02/09/18		136	AJ 02/08/18 PR0208						113,861.22		
					PAYROLL SUMMARY								
	GJ	03/01/18		161	AP 02/08/18 WIRE		113,861.22						
					Police Pension								
	GJ	02/22/18		155	AJ 02/22/18 PR0222						111,327.46		
					PAYROLL SUMMARY								
	GJ	03/02/18		162	AP 02/22/18 WIRE		111,327.46						
					Police Pension								
					ACCOUNT TOTAL		225,188.68		225,188.68				.00
208	34		DUE TO	AFLAC DISABILITY									2,229.89CR
	GJ	02/09/18		140	AP 01/15/18 AFLAC		3,025.86						
					JAN 2018 BILLING								
	GJ	02/09/18		140	AP 01/15/18 AFLAC						45.50		
					JAN 2018 BILLING								
	GJ	02/09/18		136	AJ 02/01/18 PR0201						612.94		

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	34		DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY										
			PAYROLL SUMMARY										
	GJ		02/09/18	136		AJ	02/08/18	PR0208				683.26	
			PAYROLL SUMMARY										
	GJ		02/21/18	153		AP	02/14/18	AFLAC	2,812.27				
			FEB 2018 BILLING										
	GJ		02/20/18	150		AJ	02/15/18	PR0215				608.02	
			PAYROLL SUMMARY										
	GJ		02/22/18	155		AJ	02/22/18	PR0222				678.34	
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
									5,838.13		2,628.06	980.18DR	
208	35		P/R ICMA DEDUCTION 457										
	GJ		02/09/18	136		AJ	02/01/18	PR0201				7,734.74	
			PAYROLL SUMMARY										
	GJ		03/01/18	160		AP	02/01/18	WIRE	7,734.74				
			ICMA 457 #301291										
	GJ		02/09/18	136		AJ	02/08/18	PR0208				9,497.69	
			PAYROLL SUMMARY										
	GJ		03/01/18	161		AP	02/08/18	WIRE	9,497.69				
			ICMA 457 #301291										
	GJ		02/20/18	150		AJ	02/15/18	PR0215				7,587.93	
			PAYROLL SUMMARY										
	GJ		03/01/18	161		AP	02/15/18	WIRE	7,587.93				
			ICMA 457 #301291										
	GJ		02/22/18	155		AJ	02/22/18	PR0222				9,526.62	
			PAYROLL SUMMARY										
	GJ		03/02/18	162		AP	02/22/18	WIRE	9,526.62				
			ICMA 457 #301291										
			ACCOUNT TOTAL										
									34,346.98		34,346.98	.00	
208	37		P/R VISION ABT DEDUCTION										
	GJ		02/09/18	136		AJ	02/01/18	PR0201				264.40	
			PAYROLL SUMMARY										
	GJ		02/09/18	136		AJ	02/08/18	PR0208				768.62	
			PAYROLL SUMMARY										
	GJ		02/20/18	150		AJ	02/15/18	PR0215				426.80	
			PAYROLL SUMMARY										
	GJ		02/22/18	155		AJ	02/22/18	PR0222				775.59	
			PAYROLL SUMMARY										
			ACCOUNT TOTAL										
											2,235.41	2,307.36CR	
208	41		DUE TO STATE SALES TAX										
	GJ		02/21/18	153		AJ	02/06/18	MR				9.75	
			Sales Tax										
			MISC RECEIVABLES										
	GJ		02/21/18	153		AJ	02/06/18	MR				9.75	

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											
208	41	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX									
		Sales Tax									
		MISC RECEIVABLES									
	GJ	03/07/18	167	AJ	02/28/18	AE180098	7.16				
		SALES TAX JANUARY 2018									
		ACCOUNT TOTAL							7.16	19.50	19.28CR
208	41	01	RECREATION DEPARTMENT						330.26CR		
	GJ	02/12/18	141	CR	02/01/18	RECREATION		10.98			
	GJ	02/12/18	141	CR	02/02/18	RECREATION		22.75			
	GJ	02/12/18	141	CR	02/06/18	RECREATION		31.92			
	GJ	02/12/18	141	CR	02/07/18	RECREATION		6.10			
	GJ	02/12/18	141	CR	02/08/18	RECREATION		8.13			
	GJ	02/15/18	149	CR	02/12/18	RECREATION		9.75			
	GJ	02/15/18	149	CR	02/13/18	RECREATION		35.50			
	GJ	02/20/18	150	CR	02/15/18	RECREATION		62.56			
	GJ	03/06/18	163	CR	02/16/18	RECREATION		19.50			
	GJ	02/20/18	150	CR	02/19/18	RECREATION		40.23			
	GJ	02/28/18	156	CR	02/20/18	RECREATION		16.65			
	GJ	02/28/18	156	CR	02/21/18	RECREATION		1.95			
	GJ	02/28/18	156	CR	02/22/18	RECREATION		10.00			
	GJ	03/01/18	160	CR	02/23/18	RECREATION		62.83			
	GJ	03/01/18	160	CR	02/23/18	RECREATION		11.05			
	GJ	03/01/18	160	CR	02/26/18	RECREATION		12.20			
	GJ	03/01/18	160	CR	02/27/18	RECREATION		6.10			
	GJ	03/07/18	167	AJ	02/28/18	AE180098	330.26				
		SALES TAX JANUARY 2018									
	GJ	03/01/18	160	CR	02/28/18	RECREATION		25.62			
		ACCOUNT TOTAL							330.26	393.82	393.82CR
208	45	DUE TO ST-DCA SURCHARGE							28,968.56CR		
	GJ	02/09/18	137	AJ	02/01/18	BP		14.00			
		BP RECEIPTS									
	GJ	02/09/18	137	AJ	02/01/18	BP		16.00			
		BP RECEIPTS									
	GJ	02/09/18	137	AJ	02/01/18	BP		305.33			
		BP RECEIPTS									
	GJ	02/09/18	137	AJ	02/02/18	BP		115.74			
		BP RECEIPTS									
	GJ	02/09/18	137	AJ	02/02/18	BP		33.23			
		BP RECEIPTS									
	GJ	02/09/18	137	AJ	02/02/18	BP		4.08			
		BP RECEIPTS									
	GJ	02/09/18	137	AJ	02/05/18	BP		8.00			
		BP RECEIPTS									
	GJ	02/09/18	137	AJ	02/05/18	BP		24.11			
		BP RECEIPTS									
	GJ	02/09/18	137	AJ	02/05/18	BP		34.86			
		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	02/09/18	137	AJ	02/05/18	BP			6.00
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/06/18	BP			16.00
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/06/18	BP			6.00
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/06/18	BP			18.00
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/06/18	BP			33.55
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/07/18	BP			16.00
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/07/18	BP			2.00
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/07/18	BP			14.72
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/08/18	BP			37.60
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/08/18	BP			6.00
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/08/18	BP			8.00
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/08/18	BP			20.00
						BP RECEIPTS			
	GJ	02/12/18	142	AJ	02/09/18	BP			22.00
						BP RECEIPTS			
	GJ	02/12/18	142	AJ	02/09/18	BP			56.74
						BP RECEIPTS			
	GJ	02/12/18	142	AJ	02/09/18	BP			22.69
						BP RECEIPTS			
	GJ	02/14/18	146	AJ	02/13/18	BP			82.69
						BP RECEIPTS			
	GJ	02/14/18	146	AJ	02/13/18	BP			2.00
						BP RECEIPTS			
	GJ	02/14/18	146	AJ	02/13/18	BP			20.00
						BP RECEIPTS			
	GJ	02/14/18	146	AJ	02/13/18	BP			4.80
						BP RECEIPTS			
	GJ	02/15/18	149	AJ	02/14/18	BP			28.00
						BP RECEIPTS			
	GJ	02/15/18	149	AJ	02/14/18	BP			14.00
						BP RECEIPTS			
	GJ	02/15/18	149	AJ	02/14/18	BP			8.00
						BP RECEIPTS			
	GJ	02/15/18	149	AJ	02/14/18	BP			58.68
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/15/18	BP			14.00
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/15/18	BP			42.06
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/15/18	BP			28.28
						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	02/20/18	150	AJ	02/16/18	BP			18.00
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/16/18	BP			11.44
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/16/18	BP			8.00
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/16/18	BP			10.00
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/19/18	BP			28.00
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/19/18	BP			4.00
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/19/18	BP			20.00
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/19/18	BP			2.00
						BP RECEIPTS			
	GJ	02/22/18	155	AJ	02/20/18	BP			39.08
						BP RECEIPTS			
	GJ	02/22/18	155	AJ	02/20/18	BP			26.00
						BP RECEIPTS			
	GJ	02/22/18	155	AJ	02/20/18	BP			42.28
						BP RECEIPTS			
	GJ	02/22/18	155	AJ	02/20/18	BP			4.00
						BP RECEIPTS			
	GJ	02/22/18	155	AJ	02/20/18	BP			4.00
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/21/18	BP			10.00
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/21/18	BP			47.33
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/21/18	BP			20.08
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/21/18	BP			10.00
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/22/18	BP			22.40
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/22/18	BP			22.00
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/22/18	BP			111.23
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/22/18	BP			253.73
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/23/18	BP			24.16
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/23/18	BP			12.00
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/23/18	BP			116.94
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/26/18	BP			28.00
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/26/18	BP			22.00
						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	02/28/18	156	AJ	02/26/18	BP			8.00		
						BP RECEIPTS					
	GJ	02/28/18	157	AJ	02/27/18	BP			16.00		
						BP RECEIPTS					
	GJ	02/28/18	157	AJ	02/27/18	BP			20.12		
						BP RECEIPTS					
	GJ	02/28/18	157	AJ	02/27/18	BP			6.00		
						BP RECEIPTS					
	GJ	02/28/18	157	AJ	02/27/18	BP			2.00		
						BP RECEIPTS					
	GJ	03/01/18	160	AJ	02/28/18	BP			6.00		
						BP RECEIPTS					
	GJ	03/01/18	160	AJ	02/28/18	BP			24.20		
						BP RECEIPTS					
	GJ	03/01/18	160	AJ	02/28/18	BP			6.00		
						BP RECEIPTS					
						ACCOUNT TOTAL		2,148.15		31,116.71CR	
208	49	ICMA 457 & 401									.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			1,263.90		
						PAYROLL SUMMARY					
	GJ	03/01/18	160	AP	02/01/18	WIRE	1,263.90				
						ICMA 457 #301291					
	GJ	02/09/18	136	AJ	02/08/18	PR0208			1,269.88		
						PAYROLL SUMMARY					
	GJ	03/01/18	161	AP	02/08/18	WIRE	1,269.88				
						ICMA 457 #301291					
	GJ	02/20/18	150	AJ	02/15/18	PR0215			1,241.73		
						PAYROLL SUMMARY					
	GJ	03/01/18	161	AP	02/15/18	WIRE	1,241.73				
						ICMA 457 #301291					
	GJ	02/22/18	155	AJ	02/22/18	PR0222			1,302.93		
						PAYROLL SUMMARY					
	GJ	03/02/18	162	AP	02/22/18	WIRE	1,302.93				
						ICMA 457 #301291					
						ACCOUNT TOTAL		5,078.44	5,078.44	.00	
208	49	01 2.5% MATCH BENEFIT (457)									3,343.72DR
	GJ	02/09/18	136	AJ	02/01/18	PR0201			696.32		
						PAYROLL SUMMARY					
	GJ	03/01/18	160	AP	02/01/18	WIRE	696.32				
						ICMA 457 #301291					
	GJ	02/09/18	137	AJ	02/07/18	0120442			3,343.72		
						REIMBURSEMENT FOR FRANK W					
						SLAUTERBAC 02/07/18 35					
	GJ	02/09/18	136	AJ	02/08/18	PR0208			704.85		
						PAYROLL SUMMARY					
	GJ	03/01/18	161	AP	02/08/18	WIRE	704.85				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	49	1	ICMA 457 & 401 / 2.5% MATCH BENEFIT (457)							
			ICMA 457 #301291							
	GJ	02/20/18	150	AJ	02/15/18	PR0215			696.32	
			PAYROLL SUMMARY							
	GJ	03/01/18	161	AP	02/15/18	WIRE		696.32		
			ICMA 457 #301291							
	GJ	02/22/18	155	AJ	02/22/18	PR0222			717.25	
			PAYROLL SUMMARY							
	GJ	03/02/18	162	AP	02/22/18	WIRE		717.25		
			ICMA 457 #301291							
			ACCOUNT TOTAL					2,814.74	6,158.46	.00DR
208	49	02	ADDT'L MATCHING BEN (401)							.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			1,159.00	
			PAYROLL SUMMARY							
	GJ	03/01/18	160	AP	02/01/18	WIRE		1,159.00		
			ICMA 401A #108373							
	GJ	02/09/18	136	AJ	02/08/18	PR0208			1,265.61	
			PAYROLL SUMMARY							
	GJ	03/01/18	161	AP	02/08/18	WIRE		1,265.61		
			ICMA 401A #108373							
	GJ	02/20/18	150	AJ	02/15/18	PR0215			1,179.84	
			PAYROLL SUMMARY							
	GJ	03/01/18	161	AP	02/15/18	WIRE		1,179.84		
			ICMA 401A #108373							
	GJ	02/22/18	155	AJ	02/22/18	PR0222			1,214.30	
			PAYROLL SUMMARY							
	GJ	03/02/18	162	AP	02/22/18	WIRE		1,214.30		
			ICMA 401A #108373							
			ACCOUNT TOTAL					4,818.75	4,818.75	.00
208	51		P/R GEN PENSION BENEFIT							.00
	GJ	02/09/18	136	AJ	02/01/18	PR0201			13,713.41	
			PAYROLL SUMMARY							
	GJ	03/01/18	160	AP	02/01/18	WIRE		13,713.41		
			General Empl. Pension							
	GJ	02/09/18	136	AJ	02/08/18	PR0208			14,770.52	
			PAYROLL SUMMARY							
	GJ	03/01/18	161	AP	02/08/18	WIRE		14,770.52		
			General Empl. Pension							
	GJ	02/20/18	150	AJ	02/15/18	PR0215			13,473.88	
			PAYROLL SUMMARY							
	GJ	03/01/18	161	AP	02/15/18	WIRE		13,473.88		
			General Empl. Pension							
	GJ	02/22/18	155	AJ	02/22/18	PR0222			14,500.65	
			PAYROLL SUMMARY							
	GJ	03/02/18	162	AP	02/22/18	WIRE		14,500.65		
			General Empl. Pension							
			ACCOUNT TOTAL					56,458.46	56,458.46	.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		
208	52	FICA BENEFIT											.00
		GJ	02/09/18	136	AJ	02/01/18	PR0201				16,714.06		
		PAYROLL SUMMARY											
		GJ	02/20/18	151	AJ	02/01/18	AE180085		16,714.06				
		PAYROLL TAX 02/01 PR											
		GJ	02/09/18	136	AJ	02/08/18	PR0208				29,318.93		
		PAYROLL SUMMARY											
		GJ	02/21/18	153	AJ	02/08/18	AE180086		29,318.93				
		PAYROLL TAX 02/08 PR											
		GJ	02/20/18	150	AJ	02/15/18	PR0215				15,839.50		
		PAYROLL SUMMARY											
		GJ	03/07/18	165	AJ	02/15/18	AE180087		15,839.50				
		PAYROLL TAX 02/15 PR											
		GJ	02/22/18	155	AJ	02/22/18	PR0222				28,934.73		
		PAYROLL SUMMARY											
		GJ	03/07/18	166	AJ	02/22/18	AE180095		28,934.73				
		PAYROLL TAX 02/22 PR											
		ACCOUNT TOTAL											90,807.22
										90,807.22		.00	
208	53	FICA BENEFIT MEDI CARE											.00
		GJ	02/09/18	136	AJ	02/01/18	PR0201				3,908.88		
		PAYROLL SUMMARY											
		GJ	02/20/18	151	AJ	02/01/18	AE180085		3,908.88				
		PAYROLL TAX 02/01 PR											
		GJ	02/09/18	136	AJ	02/08/18	PR0208				6,856.87		
		PAYROLL SUMMARY											
		GJ	02/21/18	153	AJ	02/08/18	AE180086		6,856.87				
		PAYROLL TAX 02/08 PR											
		GJ	02/20/18	150	AJ	02/15/18	PR0215				3,704.40		
		PAYROLL SUMMARY											
		GJ	03/07/18	165	AJ	02/15/18	AE180087		3,704.40				
		PAYROLL TAX 02/15 PR											
		GJ	02/22/18	155	AJ	02/22/18	PR0222				6,766.96		
		PAYROLL SUMMARY											
		GJ	03/07/18	166	AJ	02/22/18	AE180095		6,766.96				
		PAYROLL TAX 02/22 PR											
		ACCOUNT TOTAL											21,237.11
										21,237.11		.00	
208	82	P/R ICMA BENEFIT 401											.00
		GJ	02/09/18	136	AJ	02/01/18	PR0201				1,905.59		
		PAYROLL SUMMARY											
		GJ	03/01/18	160	AP	02/01/18	WIRE		1,905.59				
		ICMA 401 #109110											
		GJ	02/09/18	136	AJ	02/08/18	PR0208				2,518.01		
		PAYROLL SUMMARY											
		GJ	03/01/18	161	AP	02/08/18	WIRE		2,518.01				
		ICMA 401 #109110											
		GJ	02/20/18	150	AJ	02/15/18	PR0215				1,905.59		
		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	82	2	P/R	ICMA BENEFIT 401 / CONTRACT						
				ACCOUNT TOTAL				4,691.69	4,691.69	.00
208	82	03	CM	ICMA PLAN						.00
	GJ	02/09/18		136	AJ 02/01/18 PR0201				403.85	
					PAYROLL SUMMARY					
	GJ	03/01/18		160	AP 02/01/18 WIRE			134.62		
					ICMA Plan #108525					
	GJ	03/01/18		160	AP 02/01/18 WIRE			269.23		
					ICMA Plan #108525					
	GJ	02/09/18		136	AJ 02/08/18 PR0208				403.85	
					PAYROLL SUMMARY					
	GJ	03/01/18		161	AP 02/08/18 WIRE			134.62		
					ICMA Plan #108525					
	GJ	03/01/18		161	AP 02/08/18 WIRE			269.23		
					ICMA Plan #108525					
	GJ	02/20/18		150	AJ 02/15/18 PR0215				403.85	
					PAYROLL SUMMARY					
	GJ	03/01/18		161	AP 02/15/18 WIRE			134.62		
					ICMA Plan #108525					
	GJ	03/01/18		161	AP 02/15/18 WIRE			269.23		
					ICMA Plan #108525					
	GJ	02/22/18		155	AJ 02/22/18 PR0222				403.85	
					PAYROLL SUMMARY					
	GJ	03/02/18		162	AP 02/22/18 WIRE			134.62		
					ICMA Plan #108525					
	GJ	03/02/18		162	AP 02/22/18 WIRE			269.23		
					ICMA Plan #108525					
					ACCOUNT TOTAL			1,615.40	1,615.40	.00
208	83		DUE TO	ST-DBPR SURCHARGE						31,441.58CR
	GJ	02/09/18		137	AJ 02/01/18 BP				14.28	
					BP RECEIPTS					
	GJ	02/09/18		137	AJ 02/01/18 BP				16.22	
					BP RECEIPTS					
	GJ	02/09/18		137	AJ 02/01/18 BP				433.89	
					BP RECEIPTS					
	GJ	02/09/18		137	AJ 02/02/18 BP				158.18	
					BP RECEIPTS					
	GJ	02/09/18		137	AJ 02/02/18 BP				35.87	
					BP RECEIPTS					
	GJ	02/09/18		137	AJ 02/02/18 BP				5.22	
					BP RECEIPTS					
	GJ	02/09/18		137	AJ 02/05/18 BP				8.00	
					BP RECEIPTS					
	GJ	02/09/18		137	AJ 02/05/18 BP				27.20	
					BP RECEIPTS					
	GJ	02/09/18		137	AJ 02/05/18 BP				39.50	
					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	02/09/18	137	AJ	02/05/18	BP			6.10	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/06/18	BP			16.40	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/06/18	BP			6.00	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/06/18	BP			18.00	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/06/18	BP			39.60	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/07/18	BP			18.00	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/07/18	BP			2.00	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/07/18	BP			16.36	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/08/18	BP			40.12	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/08/18	BP			6.13	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/08/18	BP			8.00	
						BP RECEIPTS				
	GJ	02/09/18	137	AJ	02/08/18	BP			20.38	
						BP RECEIPTS				
	GJ	02/12/18	142	AJ	02/09/18	BP			23.22	
						BP RECEIPTS				
	GJ	02/12/18	142	AJ	02/09/18	BP			74.58	
						BP RECEIPTS				
	GJ	02/12/18	142	AJ	02/09/18	BP			24.54	
						BP RECEIPTS				
	GJ	02/14/18	146	AJ	02/13/18	BP			106.34	
						BP RECEIPTS				
	GJ	02/14/18	146	AJ	02/13/18	BP			2.00	
						BP RECEIPTS				
	GJ	02/14/18	146	AJ	02/13/18	BP			21.24	
						BP RECEIPTS				
	GJ	02/14/18	146	AJ	02/13/18	BP			6.62	
						BP RECEIPTS				
	GJ	02/15/18	149	AJ	02/14/18	BP			28.00	
						BP RECEIPTS				
	GJ	02/15/18	149	AJ	02/14/18	BP			17.62	
						BP RECEIPTS				
	GJ	02/15/18	149	AJ	02/14/18	BP			8.00	
						BP RECEIPTS				
	GJ	02/15/18	149	AJ	02/14/18	BP			82.61	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/15/18	BP			14.00	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/15/18	BP			55.73	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/15/18	BP			31.93	
						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	02/20/18	150	AJ	02/16/18	BP			18.00	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/16/18	BP			13.16	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/16/18	BP			8.00	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/16/18	BP			10.00	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/19/18	BP			28.00	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/19/18	BP			4.00	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/19/18	BP			20.56	
						BP RECEIPTS				
	GJ	02/20/18	150	AJ	02/19/18	BP			2.00	
						BP RECEIPTS				
	GJ	02/22/18	155	AJ	02/20/18	BP			44.96	
						BP RECEIPTS				
	GJ	02/22/18	155	AJ	02/20/18	BP			26.38	
						BP RECEIPTS				
	GJ	02/22/18	155	AJ	02/20/18	BP			45.24	
						BP RECEIPTS				
	GJ	02/22/18	155	AJ	02/20/18	BP			4.00	
						BP RECEIPTS				
	GJ	02/22/18	155	AJ	02/20/18	BP			4.00	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/21/18	BP			10.00	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/21/18	BP			45.13	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/21/18	BP			22.28	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/21/18	BP			10.00	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/22/18	BP			25.46	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/22/18	BP			22.00	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/22/18	BP			165.84	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/22/18	BP			367.99	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/23/18	BP			26.58	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/23/18	BP			12.00	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/23/18	BP			158.09	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/26/18	BP			28.40	
						BP RECEIPTS				
	GJ	02/28/18	156	AJ	02/26/18	BP			22.00	
						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	02/28/18	156	AJ	02/26/18	BP			8.40			
						BP RECEIPTS						
	GJ	02/28/18	157	AJ	02/27/18	BP			16.76			
						BP RECEIPTS						
	GJ	02/28/18	157	AJ	02/27/18	BP			21.18			
						BP RECEIPTS						
	GJ	02/28/18	157	AJ	02/27/18	BP			6.00			
						BP RECEIPTS						
	GJ	02/28/18	157	AJ	02/27/18	BP			2.00			
						BP RECEIPTS						
	GJ	03/01/18	160	AJ	02/28/18	BP			6.00			
						BP RECEIPTS						
	GJ	03/01/18	160	AJ	02/28/18	BP			26.89			
						BP RECEIPTS						
	GJ	03/01/18	160	AJ	02/28/18	BP			6.00			
						BP RECEIPTS						
				ACCOUNT TOTAL						2,669.18	34,110.76CR	
208	84	P/R POLICE/FIRE INS ASSOC									46.94CR	
	GJ	02/09/18	136	AJ	02/01/18	PR0201			308.16			
						PAYROLL SUMMARY						
	GJ	02/09/18	136	AJ	02/08/18	PR0208			618.42			
						PAYROLL SUMMARY						
	GJ	02/20/18	150	AJ	02/15/18	PR0215			308.16			
						PAYROLL SUMMARY						
	GJ	02/22/18	155	AJ	02/22/18	PR0222			618.42			
						PAYROLL SUMMARY						
				ACCOUNT TOTAL						1,853.16	1,900.10CR	.00
208	85	ICMA 401 DEDUCTION										
	GJ	02/09/18	136	AJ	02/01/18	PR0201			1,524.47			
						PAYROLL SUMMARY						
	GJ	03/01/18	160	AP	02/01/18	WIRE	1,524.47					
						ICMA 401 #109110						
	GJ	02/09/18	136	AJ	02/08/18	PR0208			2,014.40			
						PAYROLL SUMMARY						
	GJ	03/01/18	161	AP	02/08/18	WIRE	2,014.40					
						ICMA 401 #109110						
	GJ	02/20/18	150	AJ	02/15/18	PR0215			1,524.47			
						PAYROLL SUMMARY						
	GJ	03/01/18	161	AP	02/15/18	WIRE	1,524.47					
						ICMA 401 #109110						
	GJ	02/22/18	155	AJ	02/22/18	PR0222			2,014.40			
						PAYROLL SUMMARY						
	GJ	03/02/18	162	AP	02/22/18	WIRE	2,014.40					
						ICMA 401 #109110						
				ACCOUNT TOTAL						7,077.74	7,077.74	.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									
220	02	REFUNDABLE MISC BONDS							.00
		ACCOUNT TOTAL							.00
223	13	DEFERRED REVENUE							
		DEFERRED REV ST. LIGHTS							105,832.98CR
	GJ	02/20/18	151	AJ	02/02/18	MR		21,959.28	
		STREET LIGHTS							
		MISC RECEIVABLES							
		ACCOUNT TOTAL						21,959.28	127,792.26CR
223	40	MISC. DEFERRED REVENUE							151,404.73CR
		ACCOUNT TOTAL							151,404.73CR
223	50	PROPERTY TAX							1,812.00CR
		ACCOUNT TOTAL							1,812.00CR
242		EXPENDITURES							12,098,811.25DR
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**	243,835.67		
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	02/09/18	140	AJ	02/01/18	**OFFSET**	2,579.83		
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	02/20/18	151	AJ	02/01/18	**OFFSET**	4.50		
		AE180085 PR ITEMS PR 0201							
		BATCH TYPE AJ							
	GJ	02/09/18	136	AJ	02/02/18	**OFFSET**		500.00	
		CE170086 AP ACCRUALS C/R							
		BATCH TYPE AJ							
	GJ	02/09/18	140	AJ	02/05/18	**OFFSET**	3,632.59		
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	02/09/18	136	AJ	02/06/18	**OFFSET**	633,667.51		
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	02/09/18	137	AJ	02/06/18	**OFFSET**	10.85		
		PI ISSUES							
		BATCH TYPE AJ							
	GJ	02/09/18	139	AJ	02/06/18	**OFFSET**	500.00		
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	02/09/18	140	AJ	02/06/18	**OFFSET**	1,785.14		
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	02/09/18	140	AJ	02/06/18	**OFFSET**	31,249.23		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			41.51	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,696.22	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,147.15	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			3,198.91	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,858.61	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	136	AJ	02/08/18	**OFFSET**				2,050.00
	CE170087 Retrmnt TillmC/R								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			150.71	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**			820.76	
	AP BRIGHTHOUSE								
	BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/08/18	**OFFSET**			6.00	
	AE180086 PR ITEMS PR 0208								
	BATCH TYPE AJ								
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			859.13	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			180.00	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			17.50	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			15,563.82	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			2,163.28	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/14/18	147	AJ	02/13/18	**OFFSET**			221.08	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**			239,152.33	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			13.98	
	AP VARIOUS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
			BATCH TYPE AP							
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**				95.00	
			VOID CHECK GROUP							
			BATCH TYPE AP							
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			.33		
			PI ISSUES							
			BATCH TYPE AJ							
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			4,705.94		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			139.40		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	03/07/18	165	AJ	02/15/18	**OFFSET**			390.25		
			AE180087 PR ITEMS PR 0215							
			BATCH TYPE AJ							
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**			198,961.26		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			5.94		
			PI ISSUES							
			BATCH TYPE AJ							
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			2,083.48		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			21,529.27		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			398.00		
			AP VARIOUS							
			BATCH TYPE AP							
GJ	03/07/18	169	AJ	02/19/18	**OFFSET**			89.53		
			AE180088 EE OT ZEM017							
			BATCH TYPE AJ							
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			204.31		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			23,202.63		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			3,616.40		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			101.23		
			AP VARIOUS							
			BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			121.50		
			AP TRAVEL							
			BATCH TYPE AP							
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			4.45		
			CR ADJUSTMENTS							
			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										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**				4.45	
					CR ADJUSTMENTS					
					BATCH TYPE AJ					
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		37.90			
					PI ISSUES					
					BATCH TYPE AJ					
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		615,552.97			
					PR AJ BATCH					
					BATCH TYPE AJ					
GJ	02/28/18	158	AJ	02/21/18	**OFFSET**		36,365.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		6,675.81			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		1,476.43			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		58,538.18			
					AP FP&L					
					BATCH TYPE AP					
GJ	03/07/18	166	AJ	02/22/18	**OFFSET**		6.00			
					AE180095 PR ITEMS PR 0222					
					BATCH TYPE AJ					
GJ	02/28/18	157	AJ	02/23/18	**OFFSET**			15,402.00		
					VOID CHECK GROUP					
					BATCH TYPE AP					
GJ	02/28/18	157	AJ	02/23/18	**OFFSET**		15,402.00			
					REINSTATE CHECK GRP					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**		3,183.01			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/26/18	**OFFSET**		642.51			
					AP VARIOUS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**		600.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**		536.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**		5,469.33			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**		881.57			
					AP VARIOUS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**		26.40			
					AP VARIOUS					
					BATCH TYPE AP					
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			123.00		

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										
242	RESERVES & EQUITIES / EXPENDITURES									
	CR ADJUSTMENTS									
	BATCH TYPE AJ									
GJ	03/07/18	165	AJ	02/28/18	**OFFSET**				39,044.42	
	AE180106 FEB-18 FUEL INV									
	BATCH TYPE AJ									
GJ	03/07/18	165	AJ	02/28/18	**OFFSET**		23,570.18			
	AE180104 FEB-18 FUEL CHR									
	BATCH TYPE AJ									
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		39,663.87			
	AE180105 FLEET MAINT CHR									
	BATCH TYPE AJ									
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		45,173.78			
	AE180077 VISA P-CARD01/18									
	BATCH TYPE AJ									
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		723.56			
	AE180097 CC FEES									
	BATCH TYPE AJ									
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		387,881.98			
	FY18 Monthly TransfersC/R									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							2,685,316.71	57,218.87		14,726,909.09DR
243	ENCUMBRANCES									
GJ	02/09/18	135	AJ	02/01/18	**OFFSET**		6,750.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			2,579.83		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	135	AJ	02/02/18	**OFFSET**		7,679.20			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**			3,632.59		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	135	AJ	02/06/18	**OFFSET**		16,280.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/09/18	139	AJ	02/06/18	**OFFSET**			500.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			1,785.14		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			31,249.23		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,696.22		
	PI RECEIPTS									
	BATCH TYPE AP									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
243	RESERVES & EQUITIES / ENCUMBRANCES								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**				2,147.15
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**				3,198.91
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**				2,858.61
GJ	02/09/18	135	AJ	02/08/18	**OFFSET**				85.00
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**				859.13
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			5,431.40	
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			1,835.00	
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**				15,563.82
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**				2,163.28
GJ	02/14/18	147	AJ	02/13/18	**OFFSET**				221.08
GJ	02/14/18	145	AJ	02/14/18	**OFFSET**			16,007.70	
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**				4,705.94
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**				139.40
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			2,500.00	
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**				198,961.26
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				.20
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**				2,083.48
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**				21,529.27

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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									

243	RESERVES & EQUITIES / ENCUMBRANCES								
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/21/18	152	AJ	02/20/18	**OFFSET**		420.00		
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			204.31	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			23,202.63	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			3,616.40	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/21/18	**OFFSET**			36,365.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**	25,649.32			
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			6,675.81	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			1,476.43	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**	8,708.06			
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**	18,393.21			
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**			3,183.01	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**	4,727.31			
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**	30,255.00			
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			600.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			536.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			5,469.33	
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL						144,636.20	378,288.46	6,754,949.82DR

FUND 001 GENERAL 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	RESERVE FOR ENCUM.								6,988,602.08CR
GJ	02/09/18	135	AJ	02/01/18	**OFFSET**			6,750.00	
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**		2,579.83		
GJ	02/09/18	135	AJ	02/02/18	**OFFSET**			7,679.20	
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		3,632.59		
GJ	02/09/18	135	AJ	02/06/18	**OFFSET**			16,280.00	
GJ	02/09/18	139	AJ	02/06/18	**OFFSET**		500.00		
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**		1,785.14		
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**		31,249.23		
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		2,696.22		
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		2,147.15		
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		3,198.91		
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		2,858.61		
GJ	02/09/18	135	AJ	02/08/18	**OFFSET**		85.00		
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**		859.13		
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			5,431.40	
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			1,835.00	
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**		15,563.82		
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**		2,163.28		

FUND 001 GENERAL FUND

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

DPT BAS ELM OBJ

245			RESERVES & EQUITIES / RESERVE FOR ENCUM.						
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/14/18	147	AJ 02/13/18	**OFFSET**				221.08	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/14/18	145	AJ 02/14/18	**OFFSET**					16,007.70
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/21/18	153	AJ 02/15/18	**OFFSET**				4,705.94	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/21/18	153	AJ 02/15/18	**OFFSET**				139.40	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/20/18	150	AJ 02/16/18	**OFFSET**					2,500.00
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/21/18	153	AJ 02/16/18	**OFFSET**				198,961.26	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/20/18	150	AJ 02/19/18	**OFFSET**				.20	
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/21/18	153	AJ 02/19/18	**OFFSET**				2,083.48	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/21/18	153	AJ 02/19/18	**OFFSET**				21,529.27	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/21/18	152	AJ 02/20/18	**OFFSET**					420.00
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/21/18	153	AJ 02/20/18	**OFFSET**				204.31	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/21/18	153	AJ 02/20/18	**OFFSET**				23,202.63	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/21/18	153	AJ 02/20/18	**OFFSET**				3,616.40	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/28/18	158	AJ 02/21/18	**OFFSET**				36,365.00	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/28/18	156	AJ 02/22/18	**OFFSET**					25,649.32
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/28/18	158	AJ 02/22/18	**OFFSET**				6,675.81	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/28/18	158	AJ 02/22/18	**OFFSET**				1,476.43	
			PI RECEIPTS						

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	
245		RESERVES & EQUITIES / RESERVE FOR ENCUM.										
		BATCH TYPE AP										
	GJ	02/28/18	156		AJ	02/23/18		**OFFSET**			8,708.06	
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	02/28/18	156		AJ	02/23/18		**OFFSET**			18,393.21	
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	02/28/18	158		AJ	02/23/18		**OFFSET**	3,183.01			
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	02/28/18	156		AJ	02/26/18		**OFFSET**			4,727.31	
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	02/28/18	157		AJ	02/27/18		**OFFSET**			30,255.00	
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	02/28/18	158		AJ	02/27/18		**OFFSET**	600.00			
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	02/28/18	158		AJ	02/27/18		**OFFSET**	536.00			
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	02/28/18	158		AJ	02/28/18		**OFFSET**	5,469.33			
		PI RECEIPTS										
		BATCH TYPE AP										
		ACCOUNT TOTAL										
									378,288.46	144,636.20		6,754,949.82CR
271		FUND BALANCE										
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL										
												16,660,032.96CR
271	50	DONATION/CONTRIB RESERVE										
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL										
												8,884.60CR
311	10	ADVALOREM TAXES										
		CURRENT AD VALOREM										
								12,616,660				11,510,093.16CR
	RJ	02/09/18	85		CR	02/05/18	0117732			80,099.01		
		VO CNTY CURRENT TAXES 001										
	RJ	02/20/18	93		CR	02/19/18	0132430			127,856.54		
		VOL CNTY CURRENT TAX 001										
		ACCOUNT TOTAL										
								12,616,660.00		207,955.55		11,718,048.71CR
		BUDGET BALANCE										
								898,611.29	7.1%			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
311	20	DELINQUENT				200,000				22,385.27CR	
	RJ	02/13/18	88	CR	02/12/18	0124627		7,642.10			
		VOLUSIA COUNTY DELINQUENT									
		ACCOUNT TOTAL				200,000.00			7,642.10		30,027.37CR
		BUDGET BALANCE				169,972.63	85.0%				
314	10	UTILITY SERVICE TAXES									
		ELECTRIC									
	RJ	02/28/18	97	CR	02/21/18	0134910	4,307,000	391,801.55		1,199,999.80CR	
		FPL UTILITY TAX									
		ACCOUNT TOTAL				4,307,000.00			391,801.55		1,591,801.35CR
		BUDGET BALANCE				2,715,198.65	63.0%				
314	30	UTILITY SERVICE TAX WATER				954,897				258,998.57CR	
	RJ	02/09/18	85	AJ	02/01/18	UT		97.22			
		UB ADJ. UPDATE									
	RJ	02/09/18	85	AJ	02/01/18	UT			8,059.16		
		UB CHARGE UPDATE									
	RJ	02/09/18	85	AJ	02/08/18	UT		2.61			
		UB ADJ. UPDATE									
	RJ	02/09/18	85	AJ	02/08/18	UT			20,851.02		
		UB CHARGE UPDATE									
	RJ	02/20/18	93	AJ	02/19/18	UT		51.87			
		UB ADJ. UPDATE									
	RJ	02/20/18	93	AJ	02/19/18	UT			20,345.04		
		UB CHARGE UPDATE									
	RJ	02/22/18	96	AJ	02/20/18	UT		1.67			
		UB ADJ. UPDATE									
	RJ	02/22/18	96	AJ	02/20/18	UT			1.12		
		UB ADJ. UPDATE									
	RJ	02/28/18	97	AJ	02/26/18	UT		28.22			
		UB ADJ. UPDATE									
	RJ	02/28/18	97	AJ	02/26/18	UT			28.22		
		UB ADJ. UPDATE									
	RJ	02/28/18	98	AJ	02/27/18	UT		20.67			
		UB ADJ. UPDATE									
	RJ	02/28/18	98	AJ	02/27/18	UT			27,422.99		
		UB CHARGE UPDATE									
		ACCOUNT TOTAL				954,897.00			202.26	76,707.55	335,503.86CR
		BUDGET BALANCE				619,393.14	64.9%				
314	40	UTILITY SERVICE TAXES-GAS				112,321				30,119.40CR	
	RJ	02/28/18	97	CR	02/21/18	0134733		83.00			
		TIGERS NATURAL GAS INC									
	RJ	02/28/18	97	CR	02/21/18	0133650		548.34			
		WALMART									
	RJ	02/28/18	97	CR	02/21/18	0134171		499.60			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
314	40	UTILITY SERVICE TAXES / UTILITY SERVICE TAXES-GAS									
		LOWE,S									
RJ	02/28/18	97	CR	02/21/18	0134723				143.95		
		CIRCLE K STORES									
RJ	02/28/18	97	CR	02/21/18	0134728				499.03		
		FERRELLGAS LP									
RJ	02/28/18	97	CR	02/21/18	0135372				1,445.65		
		BJ'S WHOLESALE CLUB									
RJ	02/28/18	97	CR	02/21/18	0135387				445.59		
		NOVA FAMILY CAMPGROUND									
RJ	02/28/18	97	CR	02/21/18	0135393				87.26		
		WALGREENS									
RJ	02/28/18	97	CR	02/21/18	0135394				191.15		
		SUBURBAN PROPANE LP									
RJ	02/28/18	97	CR	02/22/18	0135862				3,724.20		
		AMERICAS PROPANE LP									
RJ	02/28/18	97	CR	02/22/18	0135879				226.07		
		FLORIDA PUBLIC UTILITIES									
RJ	02/28/18	97	CR	02/23/18	0137488				10.71		
		TARGET CORPORATION									
RJ	02/28/18	97	CR	02/23/18	0137489				1,625.12		
		CUNNINGHAM LP GAS INC									
RJ	02/28/18	97	CR	02/23/18	0137611				176.91		
		PUBLIX SUPER MARKETS									
RJ	02/28/18	97	CR	02/23/18	0137612				131.49		
		INFINITY ENERGY									
RJ	02/28/18	97	CR	02/23/18	0137622				391.26		
		DISCOUNT PROPANE INC									
RJ	02/28/18	98	CR	02/27/18	0139249				2,931.96		
		PEOPLES GAS SYSTEM									
RJ	02/28/18	98	CR	02/27/18	0139648				542.09		
		THE HOME DEPOT									
RJ	02/28/18	98	CR	02/27/18	0139688				1,054.42		
		TOTAL COMFORT GAS INC									
RJ	02/28/18	98	CR	02/27/18	0139694				188.05		
		INTERCONN RESOURCES LLC									
						ACCOUNT TOTAL	112,321.00		14,945.85	45,065.25CR	
						BUDGET BALANCE	67,255.75	59.9%			
315	20	COMMUNICATIONS SERVICE TX									
		COMMUNICATIONS SERVICES									
							1,618,112			295,384.43CR	
RJ	02/28/18	97	CR	02/22/18	0136350				143,661.08		
		ST FL TELECOM									
						ACCOUNT TOTAL	1,618,112.00		143,661.08	439,045.51CR	
						BUDGET BALANCE	1,179,066.49	72.9%			
316	10	LOCAL BUSINESS TAX									
		CITY-OCCUPATION									
							150,000			32,736.00CR	
RJ	02/14/18	91	AP	01/16/18	OL			12.50			

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									
316	10	LOCAL BUSINESS TAX / CITY-OCCUPATION							
		OL REFUNDS							
RJ	02/14/18	91	AP	01/17/18	OL			12.50	
		OL REFUNDS							
RJ	02/09/18	85	AJ	02/01/18	OL				100.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/01/18	OL				292.50
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/01/18	OL				212.50
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/01/18	OL		1,050.00		
		OL RECEIPTS							
RJ	02/09/18	85	AJ	02/02/18	OL				62.50
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/02/18	OL				106.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/02/18	OL				2,450.50
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/05/18	OL				25.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/05/18	OL				3.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/05/18	OL				70.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/06/18	OL				170.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/06/18	OL				50.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/06/18	OL				62.50
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/07/18	OL				20.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/07/18	OL				62.50
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/08/18	OL				125.00
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/08/18	OL				65.50
		OL CASH RCPTS							
RJ	02/09/18	85	AJ	02/08/18	OL				20.00
		OL CASH RCPTS							
RJ	02/13/18	88	AJ	02/12/18	OL				62.50
		OL CASH RCPTS							
RJ	02/15/18	92	AJ	02/14/18	OL				62.50
		OL CASH RCPTS							
RJ	02/20/18	93	AJ	02/15/18	OL				62.50
		OL CASH RCPTS							
RJ	02/20/18	93	AJ	02/16/18	OL				20.00
		OL CASH RCPTS							
RJ	02/20/18	93	AJ	02/16/18	OL				20.00
		OL CASH RCPTS							
RJ	02/20/18	93	AJ	02/19/18	OL				37.50
		OL CASH RCPTS							
RJ	02/20/18	93	AJ	02/19/18	OL				187.50

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										
316	10	LOCAL BUSINESS TAX / CITY-OCCUPATION								
		OL CASH RCPTS								
RJ	02/22/18	96	AJ	02/20/18	OL				25.00	
		OL CASH RCPTS								
RJ	02/22/18	96	AJ	02/20/18	OL				50.00	
		OL CASH RCPTS								
RJ	02/28/18	97	AJ	02/21/18	OL				118.50	
		OL CASH RCPTS								
RJ	02/28/18	97	AJ	02/22/18	OL				140.00	
		OL CASH RCPTS								
RJ	02/28/18	97	AJ	02/22/18	OL				50.00	
		OL CASH RCPTS								
RJ	02/28/18	97	AJ	02/23/18	OL				50.00	
		OL CASH RCPTS								
RJ	02/28/18	97	AJ	02/26/18	OL				50.00	
		OL CASH RCPTS								
RJ	02/28/18	97	AJ	02/26/18	OL				87.50	
		OL CASH RCPTS								
RJ	03/01/18	100	AJ	02/28/18	OL				100.00	
		OL CASH RCPTS								
RJ	03/01/18	100	AJ	02/28/18	OL				125.00	
		OL CASH RCPTS								
						ACCOUNT TOTAL	150,000.00	1,075.00	5,146.00	36,807.00CR
						BUDGET BALANCE	113,193.00			
										75.5%
323	10	FRANCHISE FEE								
		FPL FRANCHISE FEE								
						ACCOUNT TOTAL	3,124,948			573,788.25CR
RJ	03/01/18	100	CR	02/28/18	0140622			230,944.41		
		FPL FRANCHISE FEE								
						ACCOUNT TOTAL	3,124,948.00	230,944.41		804,732.66CR
						BUDGET BALANCE	2,320,215.34			
										74.2%
323	40	PEOPLES GAS FRANCHISE								
						ACCOUNT TOTAL	16,835			4,405.47CR
RJ	02/28/18	98	CR	02/27/18	0139251			2,213.49		
		PEOPLES GAS SYSTEM								
						ACCOUNT TOTAL	16,835.00	2,213.49		6,618.96CR
						BUDGET BALANCE	10,216.04			
										60.7%
323	75	RECYCLING								
						ACCOUNT TOTAL	4,406			680.00CR
RJ	02/28/18	97	AJ	02/21/18	0133616			90.00		
		DANNY'S DUMPSTERS								
		EALCONCHEL 02/21/18 21								
RJ	02/28/18	97	AJ	02/21/18	0133639			80.00		
		SAMSULA LANDFILL INC								
		EALCONCHEL 02/21/18 21								
						ACCOUNT TOTAL	4,406.00	170.00		850.00CR

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
323	75	FRANCHISE FEE / RECYCLING							
		BUDGET BALANCE			3,556.00		80.7%		
329	10	FEES & PERMITS							
		FEES & PERMITS			11,848				8,050.00CR
	RJ	02/28/18	99	AP	11/29/17	BP		250.00	
	RJ	02/09/18	85	CR	02/01/18	0115799			5.00
		5554 RIVERSIDE DR 411							
	RJ	02/09/18	85	CR	02/01/18	0115619			5.00
		614 ENGLISH OAKS DR							
	RJ	02/09/18	85	CR	02/01/18	0115729			5.00
		174 SAND PEBBLE CIR							
	RJ	02/09/18	85	CR	02/02/18	0116676			5.00
		#541 3848 BOURBON ST							
	RJ	02/09/18	85	CR	02/02/18	0116215			5.00
		1426 HARNDEN RD W 412							
	RJ	02/09/18	85	CR	02/02/18	0116657			5.00
		126 KON TIKI TER 464							
	RJ	02/09/18	85	CR	02/02/18	0116675			5.00
		3849 BOURBON ST 553							
	RJ	02/09/18	85	AJ	02/05/18	BP			50.00
		BP RECEIPTS							
	RJ	02/09/18	85	CR	02/05/18	0117230			5.00
		#554 1228 THOMAS DR							
	RJ	02/09/18	85	CR	02/05/18	0117318			5.00
		#555 5308 GEORGIA PEACH							
	RJ	02/09/18	85	CR	02/05/18	0117329			5.00
		#556 498 NEWTON RD							
	RJ	02/09/18	85	CR	02/05/18	0118050			5.00
		DETAIL							
	RJ	02/09/18	85	CR	02/05/18	0116760			5.00
		662 BRANCH DR 420							
	RJ	02/09/18	85	CR	02/05/18	0117287			5.00
		3820 ESPLANDE AVE 465							
	RJ	02/09/18	85	CR	02/05/18	0117968			5.00
		1560 RUSTY CIR							
	RJ	02/09/18	85	CR	02/05/18	0118078			5.00
		32 LELSIE LN							
	RJ	02/09/18	85	CR	02/06/18	0120352			5.00
		#557 732 GREENFIELD DR							
	RJ	02/09/18	85	CR	02/06/18	0120353			5.00
		#558 319 JANE ANN ST							
	RJ	02/09/18	85	CR	02/06/18	0118194			5.00
		P-468							
	RJ	02/09/18	85	CR	02/06/18	0118221			5.00
		P-469							
	RJ	02/09/18	85	CR	02/06/18	0120355			5.00
		P-472							
	RJ	02/09/18	85	CR	02/07/18	0120816			5.00
		#559 OAK IN THE WOODS							
	RJ	02/09/18	85	CR	02/07/18	0120747			5.00
		657 TUMBLEBROOK 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	FEES & PERMITS / FEES & PERMITS									
RJ	02/09/18	85	CR	02/07/18	0120759				5.00		
		#424			966						
					SMOKERISE BLVD						
RJ	02/09/18	85	CR	02/07/18	0120765				5.00		
		#425			235						
					AUTUMN TR						
RJ	02/09/18	85	CR	02/07/18	0120826				5.00		
		#426			161						
					LEISURE CIR						
RJ	02/09/18	85	CR	02/07/18	0120846				5.00		
		#427			3857						
					CALLIOPE AVE						
RJ	02/09/18	85	CR	02/08/18	0121302				5.00		
		PERMIT#			560						
					5641						
					WOOD ST						
RJ	02/09/18	85	CR	02/08/18	0122022				5.00		
		#561			684						
					TUMBLEBROOK DR						
RJ	02/09/18	85	CR	02/08/18	0122053				5.00		
		#562			56						
					KINGS WAY						
RJ	02/09/18	85	CR	02/08/18	0121707				5.00		
		#428			6399						
					NIKA CT						
RJ	02/09/18	85	CR	02/08/18	0122016				5.00		
		#429			5251						
					PLANTATION HOME						
RJ	02/09/18	85	CR	02/08/18	0122018				5.00		
		#430			3947						
					SUNSET COVE LN						
RJ	02/12/18	87	CR	02/09/18	0123273				5.00		
		#563			1236						
					CAP DEVILLE AVE						
RJ	02/12/18	87	CR	02/09/18	0123489				5.00		
		#564			3839						
					CALLIOPE AVE						
RJ	02/12/18	87	CR	02/09/18	0123010				5.00		
		#431			4230						
					HIDDEN LAKE DR						
RJ	02/14/18	90	CR	02/13/18	0124005				5.00		
		P-473									
RJ	02/14/18	90	CR	02/13/18	0124923				5.00		
		1235			DUMAINE AVE						
RJ	02/14/18	90	CR	02/13/18	0127291				5.00		
		237			LINDEN ST						
RJ	02/14/18	90	CR	02/13/18	0124057				5.00		
		#432			6708						
					FERRI CIR						
RJ	02/14/18	90	CR	02/13/18	0124111				5.00		
		#718			SLEEPY HOLLOW						
RJ	02/14/18	90	CR	02/13/18	0124018				5.00		
		#565			609						
					MOONPENNY CIRLCE						
RJ	02/14/18	90	CR	02/13/18	0126930				5.00		
		#567			5260						
					ISABELLE AVE						
RJ	02/14/18	90	CR	02/13/18	0127187				5.00		
		#568			1265						
					CONTI AVE						
RJ	02/14/18	90	CR	02/13/18	0127347				5.00		
		#			569						
					1242						
					CAP DIVILLE AV						
RJ	02/15/18	92	CR	02/14/18	0127382				5.00		
		3841			BOURBON ST						
RJ	02/15/18	92	CR	02/14/18	0128294				5.00		
		#434			848						
					FOREST TRAIL W						
RJ	02/20/18	93	CR	02/15/18	0129845				5.00		
		3635			DAME ST 471						
RJ	02/20/18	93	CR	02/15/18	0128669				5.00		
		#435			766						
					TUMBLEBROOK 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	FEES & PERMITS / FEES & PERMITS									
	RJ	02/28/18	97	CR	02/26/18	0138816			5.00		
			#530		746	INDIAN HILL DR					
	RJ	02/28/18	97	CR	02/26/18	0138187			5.00		
			#589		1233	CAP DIVILLE AVE					
	RJ	02/28/18	97	CR	02/26/18	0138609			5.00		
			#		590	448 PENDREY DR					
	RJ	02/28/18	97	CR	02/26/18	0138139			5.00		
			P-490								
	RJ	02/28/18	97	CR	02/26/18	0138749			5.00		
			P-529								
	RJ	02/28/18	98	CR	02/27/18	0140297			5.00		
			#532		814	WILDWOOD CIR					
	RJ	02/28/18	98	CR	02/27/18	0140385			5.00		
			#531		179	NIVER ST					
	RJ	02/28/18	98	CR	02/27/18	0140050			5.00		
			#591		847	WILDWOOD CIR					
	RJ	02/28/18	98	CR	02/27/18	0140072			5.00		
			P491								
	RJ	03/01/18	100	AJ	02/28/18	BP			100.00		
			BP RECEIPTS								
	RJ	03/01/18	100	CR	02/28/18	0141024			5.00		
			#533		707	FIELDSTON AVE					
	RJ	03/01/18	100	CR	02/28/18	0140850			5.00		
			#592		3456	SHAMROCK DR					
	RJ	03/01/18	100	CR	02/28/18	0140930			5.00		
			P-593								
			ACCOUNT TOTAL			11,848.00		250.00	1,025.00	8,825.00CR	
			BUDGET BALANCE			3,023.00	25.5%				
329	10	08	ABANDONED PROP REG FEE								21,897
	RJ	02/09/18	85	CR	02/02/18	0116271			150.00		
			733			HUNT CLUB TRAIL VPR					
	RJ	02/20/18	93	CR	02/19/18	0132245			150.00		
			1116			LOBLOLLY LN					
	RJ	02/20/18	93	CR	02/19/18	0132261			150.00		
			6428			RENAISSANCE DR					
			ACCOUNT TOTAL			21,897.00			450.00	7,700.00CR	
			BUDGET BALANCE			14,197.00	64.8%				
334	10	11	STATE GRANTS								
			VOCA GRANT								
			VOCA GRANT V8004								
	RJ	02/21/18	95	AJ	02/06/18	MR	40,000		7,470.59	15,373.27CR	
			GRANT VOCA								
			MISC RECEIVABLES								
	RJ	02/20/18	94	AJ	02/19/18	MR		54.67			
			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											
334	10	11	VOCA GRANT /	VOCA GRANT	V8004						
	RJ	03/06/18	102	AJ	02/27/18	MR			4,907.67		
				GRANT VOCA							
				MISC RECEIVABLES							
				ACCOUNT TOTAL		40,000.00		54.67	12,378.26	27,696.86CR	
				BUDGET BALANCE		12,303.14	30.8%				
334	20		PUBLIC SAFETY /	EMS			12,000			.00	
				ACCOUNT TOTAL		12,000.00				.00	
				BUDGET BALANCE		12,000.00	100.0%				
335	12		STATE SHARED REVENUES								
			STATE REVENUE SHARING			2,174,213				670,319.96CR	
	RJ	02/28/18	97	CR	02/26/18	0138757			167,579.99		
				ST OF FL REV SHARE							
				ACCOUNT TOTAL		2,174,213.00			167,579.99	837,899.95CR	
				BUDGET BALANCE		1,336,313.05	61.5%				
335	14		MOBILE HOME LICENSES			139,594				103,172.55CR	
	RJ	02/09/18	85	CR	02/05/18	0117726			634.99		
				ST OF FL MOB HOME LIC							
	RJ	02/09/18	85	CR	02/06/18	0119886			555.50		
				ST OF FL MOB HOME LIC							
	RJ	02/09/18	85	CR	02/08/18	0121843			921.74		
				ST OF FL MOBILE LIC.							
	RJ	02/13/18	88	CR	02/12/18	0124623			248.62		
				ST OF FL MOB HOME LIC							
	RJ	02/14/18	90	CR	02/13/18	0127169			567.75		
				ST OF FL MOB HOME LIC							
	RJ	02/20/18	93	CR	02/15/18	0129547			1,009.99		
				ST OF FL MOB HOME LIC							
	RJ	02/20/18	93	CR	02/19/18	0132422			570.75		
				ST OF FL MOB HOME LIC							
	RJ	02/28/18	97	CR	02/21/18	0134911			274.50		
				ST OF FL MOB HOME LIC							
	RJ	02/28/18	97	CR	02/26/18	0138761			665.99		
				ST OF FL MOB HOME LIC							
	RJ	02/28/18	97	CR	02/26/18	0138765			631.00		
				ST OF FL MOB HOME LIC							
	RJ	02/28/18	98	CR	02/27/18	0140032			150.75		
				ST OF FL MOB HOME LIC							
	RJ	03/01/18	100	CR	02/28/18	0140617			856.00		
				ST OF FL MOB HOME LIC							
				ACCOUNT TOTAL		139,594.00			7,087.58	110,260.13CR	
				BUDGET BALANCE		29,333.87	21.0%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
335	15						44,300					.00	
	RJ		02/12/18		87	CR 02/09/18 0123012				423.02			
						ST OF FL ALCOHOL BEV LIC							
						ACCOUNT TOTAL	44,300.00			423.02		423.02CR	
						BUDGET BALANCE	43,876.98	99.0%					
335	18						3,522,241					544,640.71CR	
	RJ		03/01/18		100	CR 02/28/18 0140613				307,785.03			
						ST OF FL 1/2 CENT SALE TX							
						ACCOUNT TOTAL	3,522,241.00			307,785.03		852,425.74CR	
						BUDGET BALANCE	2,669,815.26	75.8%					
335	21						24,333					5,940.00CR	
						ACCOUNT TOTAL	24,333.00					5,940.00CR	
						BUDGET BALANCE	18,393.00	75.6%					
335	41						47,153					5,169.26CR	
						ACCOUNT TOTAL	47,153.00					5,169.26CR	
						BUDGET BALANCE	41,983.74	89.0%					
337	20											.00	
						GRANT FROM LOCAL UNITS						.00	
						PUBLIC SAFETY	3,000					.00	
						ACCOUNT TOTAL	3,000.00					.00	
						BUDGET BALANCE	3,000.00	100.0%					
338	20						44,392					7,077.93CR	
	RJ		02/13/18		88	CR 02/12/18 0124627				1,022.47			
						VOLUSIA COUNTY BUSINESS T							
						ACCOUNT TOTAL	44,392.00			1,022.47		8,100.40CR	
						BUDGET BALANCE	36,291.60	81.8%					
341	17						361,134					200,032.28CR	
						GENERAL GOVERNMENT							
						APPLICATION REVIEW FEES							
	RJ		02/09/18		85	AJ 02/02/18 PZ				600.00			
						PZ RECEIPTS							
	RJ		02/09/18		85	AJ 02/02/18 PZ				6,500.00			
						PZ RECEIPTS							
	RJ		02/28/18		99	AP 02/05/18 PZ			3,103.75				
	RJ		02/09/18		85	AJ 02/06/18 PZ				1,935.86			
						PZ RECEIPTS							

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	31	GENERAL GOVERNMENT / ENGINEERING REVIEW FEE								
	RJ	02/09/18	85	AJ	02/07/18	BP			50.00	
										BP RECEIPTS
	RJ	02/09/18	85	AJ	02/08/18	BP			75.00	
										BP RECEIPTS
	RJ	02/14/18	90	AJ	02/13/18	BP			75.00	
										BP RECEIPTS
	RJ	02/14/18	90	AJ	02/13/18	BP			25.00	
										BP RECEIPTS
	RJ	02/15/18	92	AJ	02/14/18	BP			25.00	
										BP RECEIPTS
	RJ	02/15/18	92	AJ	02/14/18	BP			100.00	
										BP RECEIPTS
	RJ	02/20/18	93	AJ	02/15/18	BP			25.00	
										BP RECEIPTS
	RJ	02/20/18	93	AJ	02/15/18	BP			25.00	
										BP RECEIPTS
	RJ	02/20/18	93	AJ	02/16/18	BP			100.00	
										BP RECEIPTS
	RJ	02/28/18	97	AJ	02/21/18	BP			25.00	
										BP RECEIPTS
	RJ	02/28/18	97	AJ	02/22/18	BP			75.00	
										BP RECEIPTS
	RJ	02/28/18	97	AJ	02/26/18	BP			175.00	
										BP RECEIPTS
	RJ	03/01/18	100	AJ	02/28/18	BP			25.00	
										BP RECEIPTS
	RJ	03/01/18	100	AJ	02/28/18	BP			150.00	
										BP RECEIPTS
										ACCOUNT TOTAL
									4,355.00	1,225.00
										3,200.00CR
										BUDGET BALANCE
									1,155.00	26.5%
341	39	ADMIN SERVICE FEES								
	RJ	03/07/18	106	AJ	02/28/18	AE180110			30,418.08	
										Admin Fee - Solid Waste
	RJ	03/07/18	106	AJ	02/28/18	AE180110			4,168.42	
										Admin Fee - Vehicle Maint
	RJ	03/07/18	106	AJ	02/28/18	AE180110			66,881.75	
										Admin Fee - Water & Sewer
	RJ	03/07/18	106	AJ	02/28/18	AE180110			9,753.67	
										Admin Fee - Info. Tech
	RJ	03/07/18	106	AJ	02/28/18	AE180110			7,639.92	
										Admin Fee - Drainage
	RJ	03/07/18	106	AJ	02/28/18	AE180110			8,322.33	
										Admin Fee - Insurance
	RJ	03/07/18	106	AJ	02/28/18	AE180110			6,233.92	
										Admin Fee - Bldg Maint
	RJ	03/07/18	106	AJ	02/28/18	AE180110			4,360.83	
										Admin Fee CD Bldg Sp RV
	RJ	03/07/18	106	AJ	02/28/18	AE180110			83.33	
										Admin Fee Fire Impact

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													
341	39	GENERAL GOVERNMENT / ADMIN SERVICE FEES											
RJ	03/07/18	106	AJ	02/28/18	AE180110				233.33				
										Admin Fee Trans Impact			
RJ	03/07/18	106	AJ	02/28/18	AE180110				1,000.00				
										Admin Fee W/S Impact			
RJ	03/07/18	106	AJ	02/28/18	AE180110				208.33				
										Admin Fee Rec Impact			
						1,671,647.00				139,303.91		696,519.55CR	
												BUDGET BALANCE	
						975,127.45	58.3%						
341	42	CLERK'S RECORDING FEES											2,619.49CR
						2,759						ACCOUNT TOTAL	
						2,759.00						2,619.49CR	
						139.51	5.1%					BUDGET BALANCE	
342	20	PUBLIC SAFETY											
												SPECIAL FIRE SER	
						50,000						50,000.00CR	
						50,000.00						ACCOUNT TOTAL	
												50,000.00CR	
							0.0%					BUDGET BALANCE	
342	31	FIRE CPR/EMS FEES											5,740.00CR
RJ	02/21/18	95	AJ	02/06/18	MR				110.00				
										FIRE CPR/EMS FEES			
										MISC RECEIVABLES			
RJ	02/21/18	95	AJ	02/06/18	MR				150.00				
										FIRE CPR/EMS FEES			
										MISC RECEIVABLES			
RJ	02/21/18	95	AJ	02/06/18	MR				150.00				
										FIRE CPR/EMS FEES			
										MISC RECEIVABLES			
RJ	02/21/18	95	AJ	02/06/18	MR				175.00				
										FIRE CPR/EMS FEES			
										MISC RECEIVABLES			
RJ	02/21/18	95	AJ	02/06/18	MR				535.00				
										FIRE CPR/EMS FEES			
										MISC RECEIVABLES			
RJ	02/21/18	95	AJ	02/06/18	MR				120.00				
										FIREFIGHTER TRAINING			
										MISC RECEIVABLES			
RJ	02/21/18	95	AJ	02/06/18	MR				160.00				
										FIREFIGHTER TRAINING			
										MISC RECEIVABLES			
RJ	02/21/18	95	AJ	02/06/18	MR				640.00				
										FIREFIGHTER TRAINING			
										MISC RECEIVABLES			
RJ	02/21/18	95	AJ	02/06/18	MR				640.00				
										FIREFIGHTER TRAINING			
										MISC RECEIVABLES			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
342	31	PUBLIC SAFETY / FIRE CPR/EMS FEES									
RJ	02/12/18	86	CR	02/06/18	406772				470.00		
RJ	02/20/18	93	CR	02/16/18	406775				210.00		
RJ	02/20/18	94	AJ	02/19/18	MR			535.00			
RJ	02/20/18	94	AJ	02/19/18	MR				500.00		
RJ	03/06/18	102	AJ	02/27/18	MR				160.00		
						10,000.00		535.00	4,020.00	9,225.00CR	
						775.00	7.8%				
342	80	SPECIAL STREET SER									
RJ	02/20/18	94	AJ	02/09/18	MR		65,577		200.00	19,692.16CR	
RJ	02/20/18	94	AJ	02/19/18	MR				250.00		
						65,577.00			450.00	20,142.16CR	
						45,434.84	69.3%				
342	82	OTHER FIRE SERVICES									
						1,106				600.00CR	
						1,106.00				600.00CR	
						506.00	45.8%				
342	83	ANNUAL FIRE INSPECTIONS									
						6,631				6,600.00CR	
						6,631.00				6,600.00CR	
						31.00	0.5%				
342	84	BLDG PLANS REVIEW FIRE									
RJ	02/28/18	97	AJ	02/21/18	BP		10,000		135.00	2,150.00CR	
RJ	02/28/18	97	AJ	02/22/18	BP				60.00		
						10,000.00			195.00	2,345.00CR	
						7,655.00	76.6%				

FUND 001 GENERAL 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	03/06/18	102	AJ	02/28/18	MR			.84	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			.96	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			.99	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.03	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.04	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.06	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.06	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.06	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.12	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.13	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.14	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.20	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.29	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.32	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.32	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.39	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.42	
										Interest Charge
										MISC RECEIVABLES
	RJ	03/06/18	102	AJ	02/28/18	MR			1.67	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				1.87	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				1.97	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				2.32	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				2.36	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				2.41	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				2.49	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				2.68	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				2.79	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				2.81	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				3.46	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				3.73	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				3.95	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				4.03	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				4.31	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				4.72	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				5.64	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				6.51	
		Interest Charge								

FUND 001 GENERAL 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	03/06/18	102	AJ	02/28/18	MR				6.94
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				8.23
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				8.34
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				8.69
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				9.58
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.36
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				11.26
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				11.31
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				11.63
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				12.51
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				13.14
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				15.46
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				15.65
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				16.95
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				17.90
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				18.15
		Interest Charge							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				18.96
		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									
	RJ	03/06/18	102	AJ	02/28/18	MR			19.09		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			28.97		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			30.94		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			31.95		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			33.01		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			40.05		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			52.34		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			54.65		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			54.87		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			58.99		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			63.16		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			85.04		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			85.11		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			91.38		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			99.44		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			102.14		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			133.52		
										Interest Charge	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/28/18	MR			145.74		

FUND 001 GENERAL 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	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.39	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.54	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.61	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.65	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.78	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				.87	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				1.03	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/06/18	102	AJ	02/28/18	MR				1.04	
		PENALTY INTEREST								
		MISC RECEIVABLES								

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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										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	03/06/18	102	AJ	02/28/18	MR				1.04	
RJ	03/06/18	102	AJ	02/28/18	MR				1.05	
RJ	03/06/18	102	AJ	02/28/18	MR				1.05	
RJ	03/06/18	102	AJ	02/28/18	MR				1.08	
RJ	03/06/18	102	AJ	02/28/18	MR				1.08	
RJ	03/06/18	102	AJ	02/28/18	MR				1.09	
RJ	03/06/18	102	AJ	02/28/18	MR				1.13	
RJ	03/06/18	102	AJ	02/28/18	MR				1.21	
RJ	03/06/18	102	AJ	02/28/18	MR				1.24	
RJ	03/06/18	102	AJ	02/28/18	MR				1.26	
RJ	03/06/18	102	AJ	02/28/18	MR				1.27	
RJ	03/06/18	102	AJ	02/28/18	MR				1.27	
RJ	03/06/18	102	AJ	02/28/18	MR				1.40	
RJ	03/06/18	102	AJ	02/28/18	MR				1.46	
RJ	03/06/18	102	AJ	02/28/18	MR				1.53	
RJ	03/06/18	102	AJ	02/28/18	MR				1.57	
RJ	03/06/18	102	AJ	02/28/18	MR				1.61	
RJ	03/06/18	102	AJ	02/28/18	MR				1.61	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.02
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.12
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.16
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.16
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.25
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.45
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.71
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.75
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				2.88
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				5.15
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				6.42
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				9.19
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				10.30
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				11.12
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				16.80
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				19.20
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR				6.55
		POLICE DEPT EMP PAY BACK							

FUND 001 GENERAL 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	03/06/18	102	AJ	02/28/18	MR			143.80	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
		ACCOUNT TOTAL		30,000.00				5,211.28	23,456.34CR	
		BUDGET BALANCE		6,543.66			21.8%			
344	90	TRANSPORTATION								
		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					3,925.00CR	
	RJ	02/12/18	86	CR	02/01/18	RECREATION		4,000.00		
	RJ	02/12/18	86	CR	02/02/18	RECREATION		248.00		
	RJ	02/28/18	97	CR	02/20/18	RECREATION		279.00		
		ACCOUNT TOTAL		20,835.00				4,527.00	8,452.00CR	
		BUDGET BALANCE		12,383.00			59.4%			
347	56	SUMMER RECREATION FEES								
		ACCOUNT TOTAL		136,428.00					.00	
		BUDGET BALANCE		136,428.00			100.0%		.00	
347	59	RENTAL								
		ACCOUNT TOTAL		109,399					31,737.50CR	
	RJ	02/12/18	86	CR	02/01/18	RECREATION		168.90		
	RJ	02/12/18	86	CR	02/02/18	RECREATION		560.00		
	RJ	02/12/18	86	CR	02/06/18	RECREATION		490.00		
	RJ	02/12/18	86	CR	02/07/18	RECREATION		93.90		
	RJ	02/12/18	86	CR	02/08/18	RECREATION		125.00		
	RJ	02/15/18	92	CR	02/12/18	RECREATION		150.00		
	RJ	02/15/18	92	CR	02/13/18	RECREATION		621.10		
	RJ	02/20/18	93	CR	02/15/18	RECREATION		962.32		
	RJ	03/06/18	101	CR	02/16/18	RECREATION		300.00		
	RJ	02/20/18	93	CR	02/19/18	RECREATION		1,172.90		
	RJ	02/28/18	97	CR	02/20/18	RECREATION		331.03		
	RJ	02/28/18	97	CR	02/21/18	RECREATION		30.00		
	RJ	02/28/18	97	CR	02/22/18	RECREATION		353.90		
	RJ	03/01/18	100	CR	02/23/18	RECREATION		2,066.10		
	RJ	03/01/18	100	CR	02/23/18	RECREATION		170.00		
	RJ	03/01/18	100	CR	02/26/18	RECREATION		187.80		
	RJ	03/01/18	100	CR	02/27/18	RECREATION		193.90		
	RJ	03/01/18	100	CR	02/28/18	RECREATION		393.90		
		ACCOUNT TOTAL		109,399.00				8,370.75	40,108.25CR	

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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											
347	59	CULTURE RECREATION / RENTAL									
		BUDGET BALANCE				69,290.75	63.3%				
347	61	ATHLETIC REGISTRATION				222,000					73,769.46CR
RJ	02/21/18	95	AP	01/30/18	WIDDIS			70.00			
RJ	02/12/18	86	CR	02/01/18	RECREATION				518.00		
RJ	02/12/18	86	CR	02/02/18	RECREATION				2,571.00		
RJ	02/12/18	86	CR	02/05/18	RECREATION				3,444.50		
RJ	02/12/18	86	CR	02/05/18	RECREATION				780.00		
RJ	02/12/18	86	CR	02/05/18	RECREATION				500.00		
RJ	02/28/18	99	AP	02/05/18	GERACI			70.00			
RJ	02/12/18	86	CR	02/06/18	RECREATION				816.00		
RJ	02/21/18	95	AP	02/06/18	PERRY			70.00			
RJ	02/12/18	86	CR	02/07/18	RECREATION				1,162.00		
RJ	02/12/18	86	CR	02/08/18	RECREATION				3,188.00		
RJ	02/21/18	95	AP	02/08/18	DELISI			70.00			
RJ	02/21/18	95	AP	02/08/18	RICHAR			70.00			
RJ	02/21/18	95	AP	02/08/18	NELSON			70.00			
RJ	02/21/18	95	AP	02/08/18	ALLEN			70.00			
RJ	02/15/18	92	CR	02/09/18	RECREATION				663.00		
RJ	02/21/18	95	AP	02/09/18	WALL			80.00			
RJ	02/15/18	92	CR	02/12/18	RECREATION				882.00		
RJ	02/15/18	92	CR	02/12/18	RECREATION				130.00		
RJ	02/15/18	92	CR	02/12/18	RECREATION				80.00		
RJ	02/15/18	92	CR	02/13/18	RECREATION				1,100.90		
RJ	02/15/18	92	CR	02/14/18	RECREATION				733.00		
RJ	02/20/18	93	CR	02/15/18	RECREATION				655.00		
RJ	03/06/18	101	CR	02/16/18	RECREATION				493.00		
RJ	02/20/18	93	CR	02/19/18	RECREATION				379.00		
RJ	02/20/18	93	CR	02/19/18	RECREATION				290.00		
RJ	02/20/18	93	CR	02/19/18	RECREATION				130.00		
RJ	02/28/18	97	CR	02/20/18	RECREATION				615.00		
RJ	02/28/18	97	CR	02/21/18	RECREATION				994.00		
RJ	02/28/18	97	CR	02/22/18	RECREATION				412.00		
RJ	03/01/18	100	CR	02/23/18	RECREATION				262.00		
RJ	03/01/18	100	CR	02/26/18	RECREATION				1,496.00		
RJ	03/01/18	100	CR	02/26/18	RECREATION				90.00		
RJ	03/01/18	100	CR	02/26/18	RECREATION				90.00		
RJ	03/01/18	100	CR	02/27/18	RECREATION				763.00		
RJ	03/01/18	100	CR	02/28/18	RECREATION				614.00		
		ACCOUNT TOTAL				222,000.00		570.00	23,851.40		97,050.86CR
		BUDGET BALANCE				124,949.14	56.3%				
347	62	SPONSOR FEES				31,027					4,500.00CR
RJ	02/12/18	86	CR	02/01/18	RECREATION				50.00		
RJ	02/12/18	86	CR	02/02/18	RECREATION				45.00		
RJ	02/12/18	86	CR	02/05/18	RECREATION				350.00		
RJ	02/12/18	86	CR	02/06/18	RECREATION				15.00		
RJ	02/12/18	86	CR	02/08/18	RECREATION				300.00		
RJ	02/15/18	92	CR	02/09/18	RECREATION				310.00		

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	62	CULTURE RECREATION / SPONSOR FEES									
	RJ	02/15/18	92	CR	02/12/18	RECREATION			200.00		
	RJ	02/15/18	92	CR	02/13/18	RECREATION			1,215.00		
	RJ	02/15/18	92	CR	02/14/18	RECREATION			505.00		
	RJ	02/20/18	93	CR	02/15/18	RECREATION			2,075.00		
	RJ	03/06/18	101	CR	02/16/18	RECREATION			110.00		
	RJ	02/20/18	93	CR	02/19/18	RECREATION			1,280.00		
	RJ	02/28/18	97	CR	02/20/18	RECREATION			750.00		
	RJ	02/28/18	97	CR	02/21/18	RECREATION			2,785.00		
	RJ	02/28/18	97	CR	02/22/18	RECREATION			1,130.00		
	RJ	03/01/18	100	CR	02/23/18	RECREATION			660.00		
	RJ	03/01/18	100	CR	02/26/18	RECREATION			630.00		
	RJ	03/01/18	100	CR	02/26/18	RECREATION			200.00		
	RJ	03/01/18	100	CR	02/27/18	RECREATION			200.00		
	RJ	03/01/18	100	CR	02/28/18	RECREATION			85.00		
				ACCOUNT TOTAL		31,027.00			12,895.00	17,395.00CR	
				BUDGET BALANCE		13,632.00	43.9%				
347	62	50	PO150	FOUNDERS DAY			17,859			17,859.00CR	
				ACCOUNT TOTAL		17,859.00				17,859.00CR	
				BUDGET BALANCE			0.0%				
347	69	BABE RUTH DISTRICTS									.00
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE			0.0%				
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				24,384.86CR	
	RJ	02/28/18	97	AJ	02/22/18	0135881		6,528.22			
				CLERK OF CIRCUIT COURT							
				EALCONCHEL 02/22/18 22							
				ACCOUNT TOTAL		90,000.00		6,528.22		30,913.08CR	
				BUDGET BALANCE		59,086.92	65.7%				
354	10	FINES LOCAL ORDINANCE									
				CODE ENFORCEMENT FINES		45,000				86,188.50CR	
	RJ	02/20/18	94	AJ	02/09/18	MR		1,250.00			
				211 OAK ST							

FUND 001 GENERAL 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	03/06/18	102	AJ	02/28/18	MR			2,800.00	
		1161 BAYVIEW LN							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR			2,800.00	
		1166 N TRACY DR							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR			7,000.00	
		408 NANCY CIR							
		MISC RECEIVABLES							
RJ	03/06/18	102	AJ	02/28/18	MR			4,750.00	
		705 HERBERT ST							
		MISC RECEIVABLES							
						45,000.00			
						59,788.50-	132.9%	18,600.00	104,788.50CR
354	20	01	FINES						
			PARKING VIOLATIONS						
						5,000			1,810.00CR
RJ	02/09/18	85	CR	02/06/18	0118961			30.00	
		YURN, LING 2813-PV							
RJ	02/14/18	90	CR	02/13/18	0124978			30.00	
		FOLMSBEE, JEREMY 2083-PV							
RJ	02/20/18	93	CR	02/16/18	0131688			30.00	
		CHUSKO, ROBERT A 2087-PV							
RJ	02/28/18	97	CR	02/21/18	0133594			30.00	
		KWITNY, TIMOTHY 2084 PV							
RJ	02/28/18	97	CR	02/21/18	0135365			30.00	
		LLERENA PV 2082							
RJ	02/28/18	97	CR	02/23/18	0137487			30.00	
		SAUNDERS, SHERMAN M.2081							
RJ	02/28/18	97	CR	02/23/18	0137313			30.00	
		IRVIN R PV 2080							
RJ	02/28/18	97	CR	02/26/18	0138790			30.00	
		SABELLI, MARIE A. PV2816							
RJ	02/28/18	97	CR	02/26/18	0138792			30.00	
		BOUTOT, KRISTINE M.PV2086							
RJ	02/28/18	97	CR	02/26/18	0138147			30.00	
		SWINDLE, J PV 1695							
RJ	02/28/18	97	CR	02/26/18	0138149			30.00	
		BRUNNIG D PV 1694							
RJ	02/28/18	97	CR	02/26/18	0138151			30.00	
		SWINDLE, A PV 1696							
RJ	02/28/18	97	CR	02/26/18	0138702			30.00	
		PV HOLDING CORP PV 1697							
RJ	02/28/18	98	CR	02/27/18	0140140			30.00	
		FORTIN, T PV3136							
RJ	03/01/18	100	CR	02/28/18	0141361			30.00	
		MCGINLEY, J 2886							
RJ	03/01/18	100	CR	02/28/18	0140459			45.00	
		FERRERI NO 2085							

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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											
354	20	1	FINES / PARKING VIOLATIONS								
			ACCOUNT TOTAL			5,000.00			495.00		2,305.00CR
			BUDGET BALANCE			2,695.00	53.9%				
354	20	02	ANIMAL CITATIONS			3,000					1,241.00CR
RJ	02/09/18	85	CR	02/01/18	0115325				212.00		
			LAYE JR EDWIN #22682-AN								
RJ	02/14/18	90	CR	02/13/18	0124008				53.00		
			SCHOENCLARK, MIKA 22816AN								
RJ	02/15/18	92	CR	02/14/18	0128616				68.00		
			MARCOTT, KIMBERLY 22803								
RJ	02/22/18	96	CR	02/20/18	0133496				53.00		
			JORDAN AC 22578								
RJ	02/28/18	97	CR	02/22/18	0136696				106.00		
			KOPNICKY, D 022829 AN								
RJ	02/28/18	98	CR	02/27/18	0139678				53.00		
			HARMON PAGE AC 22754								
			ACCOUNT TOTAL			3,000.00			545.00		1,786.00CR
			BUDGET BALANCE			1,214.00	40.5%				
354	66	05	SERVICE CHARGE								
			BAD DEBT RESERVE								82,488.50DR
RJ	03/07/18	103	AJ	02/28/18	AE180107			18,600.00			
			RECORD BAD DEBT FOR								
			CODE FINES FEB 2018								
			ACCOUNT TOTAL					18,600.00			101,088.50DR
			BUDGET BALANCE			101,088.50	0.0%				
359	10	01	OTHER JUGMT/FINE/FORFEIT								
			OTHER JUGMT/FINE/FORFEIT								
			INVESTIGATIVE RESTITUTION			2,000					629.00CR
RJ	02/20/18	93	CR	02/15/18	113776				50.00		
			RESTITUTION								
RJ	02/20/18	93	CR	02/15/18	113777				50.00		
			RESTITUTION								
RJ	02/28/18	97	CR	02/23/18	113785				50.00		
			BENJAMIN EDWARD KOLLMER								
RJ	02/28/18	97	CR	02/23/18	113786				50.00		
			MICHAEL ARTHUR KARGES								
RJ	02/28/18	97	CR	02/23/18	113787				50.00		
			SEAN PAUL BOYER								
			ACCOUNT TOTAL			2,000.00			250.00		879.00CR
			BUDGET BALANCE			1,121.00	56.1%				
361	10		INTEREST EARNINGS								

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											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
		INTEREST EARNINGS-INVESTM				75,000					9,008.97CR
	RJ	03/07/18	107	CR	02/28/18	02067		6,257.47			
		POOLED EQUITY INTEREST									
	RJ	03/07/18	107	CR	02/28/18	02067			.25		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				75,000.00			6,257.72		15,266.69CR
		BUDGET BALANCE				59,733.31	79.6%				
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					1,250.00CR
	RJ	02/20/18	94	AJ	02/02/18	MR		850.00			
		RENTAL-3900 HALIFAX DR									
		MISC RECEIVABLES									
	RJ	02/28/18	97	CR	02/22/18	0136354			100.00		
		US TREAS/DESANTIS RENT									
		ACCOUNT TOTAL				1,200.00			950.00		2,200.00CR
		BUDGET BALANCE				1,000.00-	83.3%				
362	10	PALMER LAND LEASE				81,000					81,000.00CR
		ACCOUNT TOTAL				81,000.00					81,000.00CR
		BUDGET BALANCE					0.0%				
362	12	PALMER RENT AGC				452,461					150,820.52CR
	RJ	02/20/18	94	AJ	02/02/18	MR		37,705.13			
		PALMER-A GREEN CIVIC CNTR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL				452,461.00			37,705.13		188,525.65CR
		BUDGET BALANCE				263,935.35	58.3%				
362	20	YMCA RENTAL									.00
		ACCOUNT TOTAL									.00
		BUDGET BALANCE					0.0%				
362	30	COUNCIL ON AGING				1,500					500.00CR
	RJ	02/20/18	94	AJ	02/02/18	MR		125.00			
		COUNCIL ON AGING RENTAL									
		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									
367	10	LICENSES / LICENSES							
		BP RECEIPTS							
RJ	02/09/18	85	AJ	02/01/18	BP				27.00
		BP RECEIPTS							
RJ	02/09/18	85	CR	02/01/18	0115745				3.00
RJ	02/09/18	85	CR	02/01/18	0115798				3.00
RJ	02/09/18	85	CR	02/01/18	0115846				3.00
RJ	02/09/18	85	CR	02/02/18	0116721				3.00
RJ	02/09/18	85	CR	02/05/18	0117008				3.00
RJ	02/09/18	85	CR	02/05/18	0118000				3.00
RJ	02/09/18	85	CR	02/05/18	0118137				3.00
RJ	02/09/18	85	AJ	02/06/18	BP				3.15
		BP RECEIPTS							
RJ	02/09/18	85	CR	02/06/18	0119945				3.00
RJ	02/09/18	85	CR	02/06/18	0120406				3.00
RJ	02/09/18	85	CR	02/06/18	0118210				3.00
RJ	02/09/18	85	CR	02/06/18	0119450				3.00
RJ	02/09/18	85	CR	02/07/18	0120756				3.00
RJ	02/09/18	85	CR	02/07/18	0120871				3.00
RJ	02/09/18	85	CR	02/07/18	0120843				3.00
RJ	02/09/18	85	CR	02/07/18	0120843				3.00
RJ	02/09/18	85	CR	02/08/18	0121724				3.00
RJ	02/09/18	85	CR	02/08/18	0122073				3.00
RJ	02/09/18	85	CR	02/08/18	0122073				3.00
RJ	02/12/18	87	CR	02/09/18	0122863				3.00
RJ	02/12/18	87	CR	02/09/18	0122863				3.00
RJ	02/12/18	87	CR	02/09/18	0122863				3.00
RJ	02/12/18	87	CR	02/09/18	0122863				3.00
RJ	02/12/18	87	CR	02/09/18	0122863				3.00
RJ	02/12/18	87	CR	02/09/18	0123465				3.00

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								
		#286	387	PRINCE CHARLES C						
RJ	02/14/18	90	CR	02/13/18	0123994				3.00	
		P-288								
RJ	02/14/18	90	CR	02/13/18	0124949				3.00	
		87 CIRCLE DR								
RJ	02/14/18	90	CR	02/13/18	0123972				3.00	
		TAG# 287 DOG FS DIXIE								
RJ	02/14/18	90	CR	02/13/18	0124928				3.00	
		TAG# 289 DOG FS AVA								
RJ	02/15/18	92	CR	02/14/18	0127876				3.00	
		TAG# 292 DOG FS DUBLIN								
RJ	02/15/18	92	CR	02/14/18	0127394				3.00	
		#291 2034 CRANE LAKES BLV								
RJ	02/20/18	93	CR	02/15/18	0129542				3.00	
		TAG#294 DOG FS ROXIE								
RJ	02/20/18	93	CR	02/15/18	0128637				3.00	
		#293 1032 WEXFORD WAY								
RJ	02/20/18	93	CR	02/16/18	0130522				3.00	
		#295 707 GILPIN WAY								
RJ	02/20/18	93	CR	02/16/18	0130522				3.00	
		#296 707 GILPIN WAY								
RJ	02/20/18	93	CR	02/16/18	0130528				3.00	
		#297 DOG FS GABBIE								
RJ	02/20/18	93	CR	02/16/18	0130528				3.00	
		#298 DOG MN NIGEL								
RJ	02/20/18	93	CR	02/16/18	0130558				3.00	
		TAG#299 DOG MN BUDDY								
RJ	02/20/18	93	CR	02/16/18	0131619				3.00	
		TAG# 300 DOG FS MURPHY								
RJ	02/20/18	93	CR	02/16/18	0131670				3.00	
		TAG# 302 DOG FS STOLI								
RJ	02/20/18	93	CR	02/16/18	0131698				3.00	
		TAG# DOG FS KALI								
RJ	02/20/18	93	CR	02/16/18	0131698				3.00	
		TAG#303 DOG FS LILY								
RJ	02/20/18	93	CR	02/16/18	0131624				6.00	
		6186 QUAIL RIDGE DR								
RJ	02/20/18	93	CR	02/19/18	0132253				3.00	
		TAG# 305 DOG MN OREO								
RJ	02/22/18	96	CR	02/20/18	0133517				3.00	
		#307 743 LAREDO DR								
RJ	02/22/18	96	CR	02/20/18	0133583				3.00	
		#308 706 KENWOOD DR								
RJ	02/22/18	96	CR	02/20/18	0133629				3.00	
		#310 756 TUMBLEBROOK DR								
RJ	02/22/18	96	CR	02/20/18	0133518				3.00	
		#309 DOG FS ZUZU								
RJ	02/22/18	96	CR	02/20/18	0133433				3.00	
		#306 145 SPRING DR								
RJ	02/28/18	97	CR	02/21/18	0135340				3.00	
		P-311								
RJ	02/28/18	97	CR	02/21/18	0135358				159.00	

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									
		BALL AC 22815									
RJ	02/28/18	97	CR	02/23/18	0137636				3.00		
		P-312									
RJ	02/28/18	97	CR	02/23/18	0137732				6.00		
		P-313									
RJ	02/28/18	97	CR	02/26/18	0138744				6.00		
		#316 1097 DONNELL DR									
RJ	02/28/18	97	CR	02/26/18	0138134				3.00		
		P-315									
RJ	02/28/18	98	CR	02/27/18	0139997				3.00		
		TAG#317 DOG MN RILEY									
RJ	02/28/18	98	CR	02/27/18	0140151				3.00		
		P-318									
RJ	03/01/18	100	CR	02/28/18	0141032				3.00		
		#322 4579 WOODCOVE DR									
RJ	03/01/18	100	CR	02/28/18	0140873				3.00		
		#321 DOG FS MITZT									
RJ	03/01/18	100	CR	02/28/18	0140847				6.00		
		P-319									
RJ	03/01/18	100	CR	02/28/18	0140848				3.00		
		P320									
		ACCOUNT TOTAL					3,000.00			431.60	2,443.45CR
		BUDGET BALANCE					556.55	18.6%			
369	36	OTHER MISC REVENUE									
		ICMA FORFEITURES									
		ACCOUNT TOTAL									19,344.27CR
		BUDGET BALANCE					19,344.27-	0.0%			19,344.27CR
369	90	MISC REVENUE									
							30,000				16,680.87CR
RJ	02/20/18	94	AJ	02/09/18	MR				113.12		
		211 OAK ST									
		MISC RECEIVABLES									
RJ	02/14/18	90	CR	02/13/18	0127324				81.13		
		PUBLIC RECORD REQUEST									
RJ	02/20/18	93	CR	02/15/18	0129425				31.99		
		PUBLIC RECORD									
RJ	02/20/18	93	CR	02/15/18	0128654				31.99		
		PUBLIC RECORDS REQUEST									
RJ	02/20/18	94	AJ	02/19/18	MR				50.00		
		LICENSE AGREEMENT									
		MISC RECEIVABLES									
RJ	02/20/18	94	AJ	02/19/18	MR				92.18		
		37 WOODLAKE DR									
		MISC RECEIVABLES									
RJ	02/20/18	93	CR	02/19/18	0132305				54.78		
		PUBLIC RECORDS REQUEST									
RJ	02/22/18	96	CR	02/20/18	0133454				2.50		

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										
369	90		OTHER	MISC REVENUE /	MISC REVENUE					
				REQUEST FOR SITE PLAN						
	RJ	02/28/18		97	CR 02/23/18	0137614			6.00	
				PUBLIC RECORDS REQUEST						
	RJ	03/01/18		100	AJ 02/28/18	0140621			90.04	
				PO METER OVERAGE						
				EALCONCHEL 02/28/18	28					
				ACCOUNT TOTAL		30,000.00			553.73	17,234.60CR
				BUDGET BALANCE		12,765.40	42.6%			
369	90	02	CASH	OVER/SHORT						4.80DR
	RJ	02/12/18		86	CR 02/02/18	RECREATION		3.00		
	RJ	02/12/18		86	CR 02/05/18	RECREATION			10.00	
	RJ	02/12/18		86	CR 02/07/18	RECREATION		10.00		
	RJ	02/28/18		97	CR 02/21/18	RECREATION			10.00	
	RJ	03/07/18		105	AJ 02/28/18	AE180098			4.00	
				BANK DEPOSIT ADJUSTMENT						
				PARKS & REC 0130						
				ACCOUNT TOTAL				13.00	24.00	6.20CR
				BUDGET BALANCE		6.20-	0.0%			
369	90	06	ADMIN	FEES (Garnishments)						107.00CR
	RJ	02/09/18		84	AJ 02/01/18	PR0201			2.00	
				PAYROLL SUMMARY						
	RJ	02/09/18		84	AJ 02/08/18	PR0208			10.00	
				PAYROLL SUMMARY						
	RJ	02/20/18		93	AJ 02/15/18	PR0215			2.00	
				PAYROLL SUMMARY						
	RJ	02/22/18		96	AJ 02/22/18	PR0222			10.00	
				PAYROLL SUMMARY						
				ACCOUNT TOTAL					24.00	131.00CR
				BUDGET BALANCE		131.00-	0.0%			
369	90	15	LIEN	SEARCH			23,000			4,712.50CR
	RJ	02/09/18		85	AJ 02/08/18	0121971			1,775.00	
				JAN ESTOPPEL REPORTS						
				SLAUTERBAC 02/08/18	25					
				ACCOUNT TOTAL		23,000.00			1,775.00	6,487.50CR
				BUDGET BALANCE		16,512.50	71.8%			
369	91		MISC	REVENUE POLICE			120,000			38,509.50CR
	RJ	02/13/18		89	CR 02/12/18	114589			313.61	
				MISC						
	RJ	02/14/18		90	CR 02/13/18	0127167			50.00	
				ST OF FL SEIZED TAG						

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
369	91	OTHER MISC REVENUE / MISC REVENUE POLICE									
	RJ	03/01/18	100	CR	02/23/18	115693			297.23		
										MISCELLANEOUS	
	RJ	03/01/18	100	CR	02/23/18	114596			192.50		
										MISCELLANEOUS	
	RJ	03/06/18	102	AJ	02/27/18	MR			120.00		
										POLICE SECURITY	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/27/18	MR			440.00		
										POLICE SECURITY	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/27/18	MR			600.00		
										POLICE SECURITY	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/27/18	MR			700.00		
										POLICE SECURITY	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/27/18	MR			840.00		
										POLICE SECURITY	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/27/18	MR			1,600.00		
										POLICE SECURITY	
										MISC RECEIVABLES	
	RJ	03/06/18	102	AJ	02/27/18	MR			2,400.00		
										POLICE SECURITY	
										MISC RECEIVABLES	
										ACCOUNT TOTAL	
							120,000.00		7,553.34	46,062.84CR	
										BUDGET BALANCE	
							73,937.16	61.6%			
369	91	10 WRECKER/TOWING CNT REVENU									
	RJ	02/20/18	94	AJ	02/09/18	MR	107,189		8,947.44	35,516.60CR	
										MISC POLICE WRECKER CONT	
										MISC RECEIVABLES	
										ACCOUNT TOTAL	
							107,189.00		8,947.44	44,464.04CR	
										BUDGET BALANCE	
							62,724.96	58.5%			
381	56	INTERFUND TRANSFER									
		TRANSFER FROM 506									22,880
	RJ	03/07/18	104	AJ	02/28/18	AE180101			22,880.00	.00	
										RECORD TRANSFER FR 506 TO	
										001(BUDGET RES#18-01)	
	RJ	03/07/18	106	BA	02/28/18	BT180081	22,880				
										Budget Resolution 18-1	
										ACCOUNT TOTAL	
							22,880.00		22,880.00	22,880.00CR	
										BUDGET BALANCE	
								0.0%			
382	20	CONTRB FROM ENTERPRISE FD									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
382	20	CONTRB FROM ENTERPRISE FD / IN LIEU OF TAX WATER/SWR							
		IN LIEU OF TAX WATER/SWR				1,258,858			419,619.40CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		104,904.85	
		In Lieu of Taxes W&S							
		ACCOUNT TOTAL				1,258,858.00		104,904.85	524,524.25CR
		BUDGET BALANCE				734,333.75	58.3%		
382	21	IN LIEU OF TAX DRAINAGE				195,098			65,032.60CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		16,258.15	
		In Lieu of Taxes Drainage							
		ACCOUNT TOTAL				195,098.00		16,258.15	81,290.75CR
		BUDGET BALANCE				113,807.25	58.3%		
382	70	SOLID WASTE				202,457			67,485.80CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		16,871.45	
		In Lieu of Taxes Solid Waste							
		ACCOUNT TOTAL				202,457.00		16,871.45	84,357.25CR
		BUDGET BALANCE				118,099.75	58.3%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				8,910,529			.00
	RJ	03/07/18	106	BA	02/28/18	BT180081		22,880-	
		Budget Resolution 18-1							
	RJ	03/07/18	106	BA	02/28/18	BT180081		10,005-	
		Budget Resolution 18-1							
	RJ	03/07/18	106	BA	02/28/18	BT180081		281,984-	
		Budget Resolution 18-1							
	RJ	03/07/18	106	BA	02/28/18	BT180081		4,200,000	
		Budget Resolution 18-1							
		ACCOUNT TOTAL				8,910,529.00			.00
		BUDGET BALANCE				8,910,529.00	100.0%		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	31	13	NON DEPARTMENTAL						
				OTHER GENERAL GOV. SERVIC						
				PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		72,000				9,999.99DR
	EJ	02/28/18	125	AP	01/01/18	PI2898		3,333.33		
				CHANGE ORDERS						
	EJ	02/21/18	120	AP	01/25/18	PI2583		2,500.00		
				PROFESSIONAL SERVICES						
	EJ	02/21/18	120	AP	02/01/18	PI2556		3,333.33		
				CHANGE ORDERS						
	EJ	02/20/18	117	EN	02/16/18	073452	2,500.00			
				PO ENTRY						
	EJ	02/28/18	123	EN	02/22/18	073468	5,000.00			
				PO ENTRY						
				ACCOUNT TOTAL		72,000.00	21,666.68	9,166.66		19,166.65DR
				BUDGET BALANCE		31,166.67	43.3%			
1000	519	31	63	PROJECT PROFESSIONAL SRVC		58,000				3,298.00DR
				ACCOUNT TOTAL		58,000.00	5,000.00			3,298.00DR
				BUDGET BALANCE		49,702.00	85.7%			
1000	519	31	65	PROJ PROF SRVC		5,232,640				39,651.15DR
	EJ	02/14/18	114	AP	01/18/18	PI2443		948.94		
				PROFESSIONAL SERVICES						
	EJ	02/14/18	114	AP	01/18/18	PI2444		1,186.36		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	105	EN	02/02/18	073409	2,590.00			
				PO ENTRY						
	EJ	02/09/18	105	EN	02/06/18	073419	5,200.00			
				PO ENTRY						
	EJ	03/07/18	135	BA	02/28/18	BT180081	4,200,000			
				Budget Resolution 18-1						
				ACCOUNT TOTAL		5,232,640.00	5,008,781.83	2,135.30		41,786.45DR
				BUDGET BALANCE		182,071.72	3.5%			
1000	519	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		2,500				.00
	EJ	02/09/18	106	AJ	09/30/17	CE170086			500.00	
				ACCR DAC INV# 37956						
	EJ	02/09/18	108	AP	01/15/18	PI2267		500.00		
				PROFESSIONAL SERVICES						
	EJ	02/09/18	109	AP	01/15/18	PI2339		250.00		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		2,500.00		750.00	500.00	250.00DR
				BUDGET BALANCE		2,250.00	90.0%			

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				4,401.06DR
				ACCOUNT TOTAL		25,000.00				4,401.06DR
				BUDGET BALANCE		20,598.94	82.4%			
1000	519	49	19	OTHER CHARGES						
				LICENSES, TAXES & FEES		3,000				495.00DR
				ACCOUNT TOTAL		3,000.00				495.00DR
				BUDGET BALANCE		2,505.00	83.5%			
1000	519	49	61	DATA PROCESSING 501		933,850				311,283.32DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		77,820.83		
				IT Funding						
				ACCOUNT TOTAL		933,850.00		77,820.83		389,104.15DR
				BUDGET BALANCE		544,745.85	58.3%			
1000	519	49	64	INSURANCE 504		656,218				218,739.32DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		54,684.83		
				Insurance Funding						
				ACCOUNT TOTAL		656,218.00		54,684.83		273,424.15DR
				BUDGET BALANCE		382,793.85	58.3%			
1000	519	49	66	TRF TO 506 BLDG MAINT FD		107,030				35,676.72DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		8,919.18		
				Building Maintenance						
				ACCOUNT TOTAL		107,030.00		8,919.18		44,595.90DR
				BUDGET BALANCE		62,434.10	58.3%			
1000	519	52	02	OTHER OPERATING SUPPLIES						.00
				SPECIAL INVENTORY ACCT						
			EJ	02/09/18	109	AP 01/23/18 PI2275		19,609.29		
				FUEL,OIL,GREASE,LUBRICANT						
			EJ	02/21/18	120	AP 01/30/18 PI2679		19,435.13		
				FUEL,OIL,GREASE,LUBRICANT						
			EJ	03/07/18	131	AJ 02/28/18 AE180106			19,435.13	
				MOVE FEB18 FUEL PURCHASES						
				TO INVENTORY						
			EJ	03/07/18	131	AJ 02/28/18 AE180106			19,609.29	
				MOVE FEB18 FUEL PURCHASES						
				TO INVENTORY						
				ACCOUNT TOTAL			274,540.41	39,044.42	39,044.42	.00
				BUDGET BALANCE		274,540.41-	0.0%			

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														
1000	519	52	17	AGRICULTURE SUPPLIES						21,542				.00
				ACCOUNT TOTAL					21,542.00					.00
				BUDGET BALANCE					21,542.00	100.0%				
1000	519	52	19	OTHER OPERATING-DONATED'					4,688					.00
				EJ	03/07/18	134	AJ	02/28/18	AE180077		60.00			
				VISA SUMMARY 01/2018										
				ACCOUNT TOTAL					4,688.00		60.00			60.00DR
				BUDGET BALANCE					4,628.00	98.7%				
1000	519	61		LAND					1,300,000					1,217,565.90DR
				ACCOUNT TOTAL					1,300,000.00	1,850.00				1,217,565.90DR
				BUDGET BALANCE					80,584.10	6.2%				
1000	519	63	97	IMP. OTHER THAN BLDGS										
				PROJ CAPITAL OUTLAY					2,195					4,602.50CR
				ACCOUNT TOTAL					2,195.00	5,402.50				4,602.50CR
				BUDGET BALANCE					1,395.00	63.6%				
1000	519	81	19	AIDS TO GOV. AGENCIES										
				VOL CTY BUSINESS DEV CORP					35,590					20,760.76DR
				ACCOUNT TOTAL					35,590.00	14,828.74				20,760.76DR
				BUDGET BALANCE					.50	0.0%				
1000	519	99	10	OTHER NON-OPERATING										
				CONTINGENCY					4,840					.00
				EJ	03/07/18	135	BA	02/28/18	BT180081		4,355			
				Budget Resolution 18-1										
				EJ	03/07/18	135	BA	02/28/18	BT180081		10,005-			
				Budget Resolution 18-1										
				EJ	03/07/18	135	BA	02/28/18	BT180081		281,984-			
				Budget Resolution 18-1										
				ACCOUNT TOTAL					4,840.00					.00
				BUDGET BALANCE					4,840.00	100.0%				
1000	519	99	24	BUDGET REDUCTION RESERVE										.00
				ACCOUNT TOTAL										.00
				BUDGET BALANCE						0.0%				

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													
1000	519	99	50	COMPRESSION RESERVE						114,000			.00
				ACCOUNT TOTAL					114,000.00				.00
				BUDGET BALANCE					114,000.00	100.0%			
1000	581	91	30	AID TO GOVERNMENT AGENCY TRANSFERS									
				TRANSFER TO 505					450,000				.00
				ACCOUNT TOTAL					450,000.00				.00
				BUDGET BALANCE					450,000.00	100.0%			
1000	581	91	70	TRANSFER TO 317 FUND					849,522				149,522.00DR
				ACCOUNT TOTAL					849,522.00				149,522.00DR
				BUDGET BALANCE					700,000.00	82.4%			

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

1100	511	12		MAYOR & COUNCIL						
				LEGISLATIVE						
				SALARIES AND WAGES		73,064				24,333.44DR
	EJ	02/22/18	121	AJ 02/22/18	PR0222			6,083.36		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		73,064.00		6,083.36		30,416.80DR
				BUDGET BALANCE		42,647.20	58.4%			
1100	511	21		FICA TAXES		5,593				1,684.68DR
	EJ	02/22/18	121	AJ 02/22/18	PR0222			399.58		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		5,593.00		399.58		2,084.26DR
				BUDGET BALANCE		3,508.74	62.7%			
1100	511	22		RETIREMENT CONTRIBUTION		465				.00
				ACCOUNT TOTAL		465.00				.00
				BUDGET BALANCE		465.00	100.0%			
1100	511	23		HEALTH INSURANCE		22,015				7,330.96DR
	EJ	02/22/18	121	AJ 02/22/18	PR0222			1,832.74		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		22,015.00		1,832.74		9,163.70DR
				BUDGET BALANCE		12,851.30	58.4%			
1100	511	24		WORKER'S COMPENSATION		75				25.12DR
	EJ	02/22/18	121	AJ 02/22/18	PR0222			6.28		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		75.00		6.28		31.40DR
				BUDGET BALANCE		43.60	58.1%			
1100	511	26		EAP BENEFIT		187				62.40DR
	EJ	02/22/18	121	AJ 02/22/18	PR0222			15.60		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		187.00		15.60		78.00DR
				BUDGET BALANCE		109.00	58.3%			
1100	511	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		20,000				100.00DR
	EJ	02/14/18	114	AP 01/31/18	MARTIN			13.98		
				ACCOUNT TOTAL		20,000.00		13.98		113.98DR

FUND 001 GENERAL 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							
				BUDGET BALANCE			19,886.02	99.4%			
1100	511	40		TRAVEL PER DIEM			6,700			140.00DR	
		EJ	03/07/18	134	AJ	02/28/18	AE180077	2,410.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			6,700.00		2,410.00	2,550.00DR	
				BUDGET BALANCE			4,150.00	61.9%			
1100	511	41		COMMUNICATION SERVICES			160			8.08DR	
		EJ	02/09/18	109	AP	01/27/18	BRIGHT	2.05			
				SVC 2/2/18/-3/1/18							
				ACCOUNT TOTAL			160.00		2.05	10.13DR	
				BUDGET BALANCE			149.87	93.7%			
1100	511	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			100			13.28DR	
				ACCOUNT TOTAL			100.00			13.28DR	
				BUDGET BALANCE			86.72	86.7%			
1100	511	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			1,320			523.50DR	
		EJ	03/07/18	134	AJ	02/28/18	AE180077	325.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			1,320.00		325.00	848.50DR	
				BUDGET BALANCE			471.50	35.7%			
1100	511	49	66	OTHER CHARGES							
				TRF TO 506 BLDG MAINT FD			46,026			15,342.00DR	
		EJ	03/07/18	135	AJ	02/28/18	AE180110	3,835.50			
				Building Maintenance							
				ACCOUNT TOTAL			46,026.00		3,835.50	19,177.50DR	
				BUDGET BALANCE			26,848.50	58.3%			
1100	511	51		OFFICE SUPPLIES			400			44.07DR	
				ACCOUNT TOTAL			400.00			44.07DR	
				BUDGET BALANCE			355.93	89.0%			
1100	511	52		OTHER OPERATING SUPPLIES			980			2,624.50DR	
				ACCOUNT TOTAL			980.00			2,624.50DR	

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

1100	511	52		LEGISLATIVE / OTHER OPERATING SUPPLIES						
						1,644.50-	167.8%			
									15.64DR	
1100	511	52	15	POSTAL SERVICE						
							30			
				EJ	02/28/18	125	AP 02/19/18	USPS	.94	
						30.00		.94	16.58DR	
						13.42	44.7%			
1100	511	54		DUES & MEMBERSHIPS						
							9,020		9,016.00DR	
						9,020.00			9,016.00DR	
						4.00	0.0%			

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											
1200	512	21	EXECUTIVE / FICA TAXES CITY MANAGER								
			EJ	02/22/18	121	AJ 02/22/18 PR0222		617.29			
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	34,315.00	2,469.16	11,322.46DR		
						BUDGET BALANCE	22,992.54	67.0%			
1200	512	22	RETIREMENT CONTRIBUTIONS							54,842	17,863.30DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		1,048.19			
						PAYROLL SUMMARY					
			EJ	02/09/18	106	AJ 02/08/18 PR0208		1,048.19			
						PAYROLL SUMMARY					
			EJ	02/20/18	117	AJ 02/15/18 PR0215		1,048.19			
						PAYROLL SUMMARY					
			EJ	02/22/18	121	AJ 02/22/18 PR0222		1,048.19			
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	54,842.00	4,192.76	22,056.06DR		
						BUDGET BALANCE	32,785.94	59.8%			
1200	512	23	HEALTH INSURANCE							38,256	9,777.51DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		575.17			
						PAYROLL SUMMARY					
			EJ	02/09/18	106	AJ 02/08/18 PR0208		575.17			
						PAYROLL SUMMARY					
			EJ	02/20/18	117	AJ 02/15/18 PR0215		575.17			
						PAYROLL SUMMARY					
			EJ	02/22/18	121	AJ 02/22/18 PR0222		575.17			
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	38,256.00	2,300.68	12,078.19DR		
						BUDGET BALANCE	26,177.81	68.4%			
1200	512	24	WORKER'S COMPENSATION							443	143.80DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		8.60			
						PAYROLL SUMMARY					
			EJ	02/09/18	106	AJ 02/08/18 PR0208		8.60			
						PAYROLL SUMMARY					
			EJ	02/20/18	117	AJ 02/15/18 PR0215		8.60			
						PAYROLL SUMMARY					
			EJ	02/22/18	121	AJ 02/22/18 PR0222		8.60			
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	443.00	34.40	178.20DR		
						BUDGET BALANCE	264.80	59.8%			
1200	512	25	UNEMPLOYMENT COMP								.00
						ACCOUNT TOTAL			.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													
1200	512	25			EXECUTIVE / UNEMPLOYMENT COMP								
					BUDGET BALANCE		0.0%						
1200	512	26			EAP BENEFIT	187						36.72DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			2.16					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			2.16					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			2.16					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			2.16					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	187.00		8.64				45.36DR	
					BUDGET BALANCE	141.64	75.7%						
1200	512	31	13		PROFESSIONAL SERVICES								
					PROFESSIONAL SERVICES	21,313						.00	
			EJ	02/09/18	109 AP 10/31/17 PI2268			6,750.00					
					PROFESSIONAL SERVICES								
			EJ	02/21/18	120 AP 11/30/17 PI2624			15,687.50					
					PROFESSIONAL SERVICES								
			EJ	02/09/18	105 EN 02/01/18 073403			6,750.00					
					PO ENTRY								
			EJ	02/14/18	112 EN 02/14/18 073439			15,687.50					
					PO ENTRY								
			EJ	03/07/18	135 BA 02/28/18 BT180081	46,487-							
					Budget Resolution 18-1								
					ACCOUNT TOTAL	21,313.00		6,750.00		22,437.50		22,437.50DR	
					BUDGET BALANCE	7,874.50-	36.9%						
1200	512	40			TRAVEL PER DIEM	1,500						1,908.07DR	
			EJ	03/07/18	134 AJ 02/28/18 AE180077			1,011.88					
					VISA SUMMARY 01/2018								
					ACCOUNT TOTAL	1,500.00		1,011.88				2,919.95DR	
					BUDGET BALANCE	1,419.95-	94.7%						
1200	512	40	10		EMPLOYEE TRAINING	250						.00	
					ACCOUNT TOTAL	250.00						.00	
					BUDGET BALANCE	250.00	100.0%						
1200	512	41			COMMUNICATION SERVICES	3,360						1,158.28DR	
			EJ	02/09/18	109 AP 01/27/18 BRIGHT			22.56					
					SVC 2/2/18/-3/1/18								
					ACCOUNT TOTAL	3,360.00		22.56				1,180.84DR	

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	41				EXECUTIVE / COMMUNICATION SERVICES							
						BUDGET BALANCE	2,179.16	64.9%					
1200	512	47				PRINTING AND BINDING						175.00DR	
						ACCOUNT TOTAL						175.00DR	
						BUDGET BALANCE	175.00-	0.0%					
1200	512	48	04			PROMOTIONAL ACTIVITIES							
						PUB RELATION ACTIVITY							
						ACCOUNT TOTAL	5,710.00		5,710			1,275.00DR	
						BUDGET BALANCE	610.00	10.7%	3,825.00			1,275.00DR	
1200	512	49	66			OTHER CHARGES							
						TFR TO 506 BLDG MAINT FD							
							45,986					15,328.68DR	
						EJ 03/07/18 135 AJ 02/28/18 AE180110							
						Building Maintenance							
						ACCOUNT TOTAL	45,986.00			3,832.17			
						BUDGET BALANCE	26,825.15	58.3%				19,160.85DR	
1200	512	51				OFFICE SUPPLIES							
						ACCOUNT TOTAL	1,500.00		1,500			451.21DR	
						BUDGET BALANCE	1,048.79	69.9%				451.21DR	
1200	512	52				OTHER OPERATING SUPPLIES							
						ACCOUNT TOTAL	700.00		700			.00	
						BUDGET BALANCE	700.00	100.0%				.00	
1200	512	52	15			POSTAL SERVICE							
						EJ 02/28/18 125 AP 02/19/18 USPS							
						POSTAGE							
						ACCOUNT TOTAL	210.00			9.96		12.33DR	
						BUDGET BALANCE	187.71	89.4%		9.96		22.29DR	
1200	512	54				DUES AND MEMBERSHIPS							
						ACCOUNT TOTAL	2,280.00		2,280			2,064.50DR	
						BUDGET BALANCE	215.50	9.5%				2,064.50DR	
1200	512	54	01			BOOKS & SUBSCRIPTIONS							
							500					75.00DR	

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

1200	512	54	1	DUES AND MEMBERSHIPS / BOOKS & SUBSCRIPTIONS								
							ACCOUNT TOTAL	500.00			75.00DR	
							BUDGET BALANCE	425.00	85.0%			
1200	512	64		MACH & EQUIPMENT				7,947			.00	
							ACCOUNT TOTAL	7,947.00			.00	
							BUDGET BALANCE	7,947.00	100.0%			
1200	512	99	10	OTHER NON-OPERATING CONTINGENCY				48,334			.00	
							ACCOUNT TOTAL	48,334.00			.00	
							BUDGET BALANCE	48,334.00	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	15	10	EDUCATION TUITION / CERTIFICATION/LICENSES								
				SHIPPING AND HANDLING								
				ACCOUNT TOTAL			1,650.00			95.00	493.00DR	
				BUDGET BALANCE			1,157.00	70.1%				
1300	514	21	FICA TAXES								27,118	7,437.67DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		467.46				
	PAYROLL SUMMARY											
	EJ	02/09/18	106	AJ	02/08/18	PR0208		469.06				
	PAYROLL SUMMARY											
	EJ	02/20/18	117	AJ	02/15/18	PR0215		463.94				
	PAYROLL SUMMARY											
	EJ	02/22/18	121	AJ	02/22/18	PR0222		468.59				
	PAYROLL SUMMARY											
				ACCOUNT TOTAL			27,118.00		1,869.05		9,306.72DR	
				BUDGET BALANCE			17,811.28	65.7%				
1300	514	22	RETIREMENT CONTRIBUTIONS								45,486	14,271.42DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		844.25				
	PAYROLL SUMMARY											
	EJ	02/09/18	106	AJ	02/08/18	PR0208		849.58				
	PAYROLL SUMMARY											
	EJ	02/20/18	117	AJ	02/15/18	PR0215		849.25				
	PAYROLL SUMMARY											
	EJ	02/22/18	121	AJ	02/22/18	PR0222		849.58				
	PAYROLL SUMMARY											
				ACCOUNT TOTAL			45,486.00		3,392.66		17,664.08DR	
				BUDGET BALANCE			27,821.92	61.2%				
1300	514	23	HEALTH INSURANCE								33,740	10,992.25DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		646.63				
	PAYROLL SUMMARY											
	EJ	02/09/18	106	AJ	02/08/18	PR0208		646.63				
	PAYROLL SUMMARY											
	EJ	02/20/18	117	AJ	02/15/18	PR0215		646.63				
	PAYROLL SUMMARY											
	EJ	02/22/18	121	AJ	02/22/18	PR0222		646.63				
	PAYROLL SUMMARY											
				ACCOUNT TOTAL			33,740.00		2,586.52		13,578.77DR	
				BUDGET BALANCE			20,161.23	59.8%				
1300	514	24	WORKER'S COMPENSATION								317	100.61DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		6.05				
	PAYROLL SUMMARY											
	EJ	02/09/18	106	AJ	02/08/18	PR0208		6.07				

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	24		LEGAL COUNSEL / WORKER'S COMPENSATION									
				PAYROLL SUMMARY									
			EJ	02/20/18	117	AJ	02/15/18	PR0215			6.02		
				PAYROLL SUMMARY									
			EJ	02/22/18	121	AJ	02/22/18	PR0222			6.06		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						317.00		24.20	124.81DR
				BUDGET BALANCE						192.19	60.6%		
1300	514	26		EAP BENEFIT									55.08DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201		168	3.24		
				PAYROLL SUMMARY									
			EJ	02/09/18	106	AJ	02/08/18	PR0208			3.24		
				PAYROLL SUMMARY									
			EJ	02/20/18	117	AJ	02/15/18	PR0215			3.24		
				PAYROLL SUMMARY									
			EJ	02/22/18	121	AJ	02/22/18	PR0222			3.24		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL						168.00		12.96	68.04DR
				BUDGET BALANCE						99.96	59.5%		
1300	514	31	12	PROFESSIONAL SERVICES									
				LEGAL SERVICES									111,929
			EJ	02/09/18	109	AP	01/17/18	PI2379			1,777.75	30,054.66DR	
				BLANKET PURCHASE ORDERS									
			EJ	02/09/18	109	AP	01/17/18	PI2380			162.00		
				BLANKET PURCHASE ORDERS									
			EJ	02/28/18	125	AP	02/09/18	PI2762			5,074.00		
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL						111,929.00	71,212.59	7,013.75	37,068.41DR
				BUDGET BALANCE						3,648.00	3.3%		
1300	514	31	13	OTHER PROF. SERVICES									4,494
				ACCOUNT TOTAL									4,494.00
				BUDGET BALANCE									4,494.00
1300	514	34	15	OTHER CONTRACT SERVICE									
				TEMP HELP SERVICE FEE									23,867
				ACCOUNT TOTAL						23,867.00	232.00	768.00DR	
				BUDGET BALANCE						22,867.00	95.8%	768.00DR	
1300	514	40		TRAVEL PER DIEM									6,270
			EJ	02/28/18	125	AP	02/20/18	ROBERT			20.92	317.49DR	

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													
1300	514	40				LEGAL COUNSEL / TRAVEL PER DIEM							
						TRAVEL DATE 02212018							
						ACCOUNT TOTAL	6,270.00		20.92			338.41	DR
						BUDGET BALANCE	5,931.59	94.6%					
1300	514	40	10			EMPLOYEE TRAINING	2,000					75.00	DR
						ACCOUNT TOTAL	2,000.00					75.00	DR
						BUDGET BALANCE	1,925.00	96.3%					
1300	514	41				COMMUNICATION SERVICE	2,076					579.63	DR
			EJ	02/09/18	109	AP 01/27/18 BRIGHT			18.46				
						SVC 2/2/18/-3/1/18							
						ACCOUNT TOTAL	2,076.00		18.46			598.09	DR
						BUDGET BALANCE	1,477.91	71.2%					
1300	514	46	11			REPAIR & MAINT. SERVICES							
						REGULAR MAINT/INSP EQUIP	1,200					66.19	DR
			EJ	02/09/18	109	AP 12/31/17 PI2285			30.14				
						EQUIPMENT REPAIR, OFFICE							
			EJ	02/28/18	125	AP 01/31/18 PI2747			26.64				
						EQUIPMENT REPAIR, OFFICE							
						ACCOUNT TOTAL	1,200.00		877.03		56.78	122.97	DR
						BUDGET BALANCE	200.00	16.7%					
1300	514	46	36			SOFTWARE MAINTENANCE	2,200					.00	
						ACCOUNT TOTAL	2,200.00					.00	
						BUDGET BALANCE	2,200.00	100.0%					
1300	514	49	20			OTHER CHARGES							
						EQUIP & OTHER NON-CAPITAL	500					.00	
						ACCOUNT TOTAL	500.00					.00	
						BUDGET BALANCE	500.00	100.0%					
1300	514	49	66			TFR TO 506 BLDG MAINT FD	33,940					11,313.32	DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110			2,828.33				
						Building Maintenance							
						ACCOUNT TOTAL	33,940.00		2,828.33			14,141.65	DR
						BUDGET BALANCE	19,798.35	58.3%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1300	514	51			OFFICE SUPPLIES		2,500					570.71DR	
					ACCOUNT TOTAL	2,500.00						570.71DR	
					BUDGET BALANCE	1,929.29		77.2%					
1300	514	52			OTHER OPERATING SUPPLIES		400					162.39DR	
			EJ	03/07/18	134 AJ 02/28/18 AE180077					15.92			
					VISA SUMMARY 01/2018								
					ACCOUNT TOTAL	400.00				15.92		178.31DR	
					BUDGET BALANCE	221.69		55.4%					
1300	514	52	15		POSTAL SERVICE		350					73.69DR	
			EJ	02/28/18	125 AP 02/19/18 USPS					10.22			
					POSTAGE								
					ACCOUNT TOTAL	350.00				10.22		83.91DR	
					BUDGET BALANCE	266.09		76.0%					
1300	514	54			DUES & MEMBERSHIPS		1,030					980.00DR	
					ACCOUNT TOTAL	1,030.00						980.00DR	
					BUDGET BALANCE	50.00		4.9%					
1300	514	54	01		BOOKS & SUBSCRIPTIONS		10,500					2,649.04DR	
			EJ	02/21/18	120 AP 02/01/18 PI2595					781.98			
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL	10,500.00				781.98		3,431.02DR	
					BUDGET BALANCE	2,750.00		26.2%					

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	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE	
DPT BAS ELM OBJ														
1500	513	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER										
				CITY CLERK										
			EJ	02/09/18	109	AP	01/08/18	PI2259			985.14			
				PROFESSIONAL SERVICES										
			EJ	02/09/18	109	AP	01/10/18	PI2260			550.00			
				PROFESSIONAL SERVICES										
			EJ	02/14/18	114	AP	01/12/18	PI2422			1,160.75			
				PROFESSIONAL SERVICES										
			EJ	02/13/18	111	EN	02/12/18	072609		835.00				
				PO ENTRY										
			EJ	02/20/18	118	BA	02/13/18	BT180071	834					
				FR 4100&4901 TO 3414										
						ACCOUNT TOTAL			25,419.00	5,104.98	2,695.89		19,769.74DR	
						BUDGET BALANCE			544.28	2.1%				
1500	513	40		TRAVEL PER DIEM										709.54DR
						ACCOUNT TOTAL			1,500.00				709.54DR	
						BUDGET BALANCE			790.46	52.7%				
1500	513	40	10	EMPLOYEE TRAINING										50.00DR
						ACCOUNT TOTAL			1,500.00				50.00DR	
						BUDGET BALANCE			1,450.00	96.7%				
1500	513	41		COMMUNICATION SERVICES										278.51DR
			EJ	02/09/18	109	AP	01/27/18	BRIGHT			10.25			
				SVC 2/2/18/-3/1/18										
			EJ	02/20/18	118	BA	02/13/18	BT180071	200-					
				FR 4100&4901 TO 3414										
						ACCOUNT TOTAL			700.00		10.25		288.76DR	
						BUDGET BALANCE			411.24	58.7%				
1500	513	44	10	RENTALS & LEASES										1,269.57DR
				EQUIP/OTHER RENTAL/LEASE										
			EJ	02/09/18	109	AP	12/31/17	PI2393			72.28			
				OFFICE MACHINES/SUPPLIES										
						ACCOUNT TOTAL			3,770.00	2,295.53	72.28		1,341.85DR	
						BUDGET BALANCE			132.62	3.5%				
1500	513	47		PRINTING AND BINDING										23.62DR
			EJ	02/09/18	109	AP	12/31/17	PI2391			9.71			
				COPY MACHINE SUPPLIES										
						ACCOUNT TOTAL			650.00	466.67	9.71		33.33DR	

-----FUND 001 GENERAL 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	47	FINANCIAL & ADMIN. / PRINTING AND BINDING								
			BUDGET BALANCE			150.00	23.1%				
1500	513	49 01	OTHER CHARGES								
			ADVERTISING			50,118					11,459.91DR
		EJ 02/09/18	109	AP 01/11/18	PI2189			445.32			
			ADVERTISEMENTS								
		EJ 02/09/18	109	AP 01/15/18	PI2190			430.74			
			ADVERTISEMENTS								
		EJ 02/21/18	120	AP 01/28/18	PI2540			325.89			
			ADVERTISEMENTS								
		EJ 02/21/18	120	AP 01/29/18	PI2541			115.57			
			ADVERTISEMENTS								
		EJ 02/20/18	118	BA 02/13/18	BT180071	634-					
			FR 4100&4901 TO 3414								
			ACCOUNT TOTAL			50,118.00	37,222.57	1,317.52			12,777.43DR
			BUDGET BALANCE			118.00	0.2%				
1500	513	49 02	COMPUTER SOFTWARE			7,200					7,200.00DR
			ACCOUNT TOTAL			7,200.00					7,200.00DR
			BUDGET BALANCE				0.0%				
1500	513	49 04	OTHER CHARGES FOR SERV			12,775					4,874.40DR
		EJ 02/09/18	109	AP 01/15/18	PI2183			119.50			
			PROFESSIONAL SERVICES								
		EJ 02/21/18	120	AP 01/31/18	PI2539			594.50			
			PROFESSIONAL SERVICES								
			ACCOUNT TOTAL			12,775.00	6,911.60	714.00			5,588.40DR
			BUDGET BALANCE			275.00	2.2%				
1500	513	49 66	TFR TO 506 BLDG MAINT FD			32,677					10,892.32DR
		EJ 03/07/18	135	AJ 02/28/18	AE180110			2,723.08			
			Building Maintenance								
			ACCOUNT TOTAL			32,677.00		2,723.08			13,615.40DR
			BUDGET BALANCE			19,061.60	58.3%				
1500	513	51	OFFICE SUPPLIES			1,500					43.59DR
			ACCOUNT TOTAL			1,500.00					43.59DR
			BUDGET BALANCE			1,456.41	97.1%				
1500	513	52	OTHER OPERATING SUPPLIES			844					111.49DR
		EJ 03/07/18	134	AJ 02/28/18	AE180077			134.23			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1500	513	52		FINANCIAL & ADMIN. / OTHER OPERATING SUPPLIES									
				VISA SUMMARY 01/2018									
				ACCOUNT TOTAL			844.00			134.23			245.72DR
				BUDGET BALANCE			598.28	70.9%					
1500	513	52	15	POSTAL SERVICE									
				EJ 02/28/18 125 AP 02/19/18 USPS				443					76.93DR
				POSTAGE						5.59			
				ACCOUNT TOTAL			443.00			5.59			82.52DR
				BUDGET BALANCE			360.48	81.4%					
1500	513	54		DUES & MEMBERSHIPS									
				EJ 03/07/18 134 AJ 02/28/18 AE180077				812		200.00			140.00DR
				VISA SUMMARY 01/2018									
				ACCOUNT TOTAL			812.00			200.00			340.00DR
				BUDGET BALANCE			472.00	58.1%					
1500	513	54	01	BOOKS & SUBSCRIPTIONS									
				ACCOUNT TOTAL			321.00		321				203.20DR
				BUDGET BALANCE			117.80	36.7%					203.20DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1600	513	12	FINANCE								
			FINANCIAL & ADMIN.								
			SALARIES AND WAGES			839,344					244,212.75DR
EJ	02/09/18	106	AJ	02/01/18	PR0201			12,210.12			
			PAYROLL SUMMARY								
EJ	02/09/18	106	AJ	02/08/18	PR0208			12,210.11			
			PAYROLL SUMMARY								
EJ	02/20/18	117	AJ	02/15/18	PR0215			13,171.65			
			PAYROLL SUMMARY								
EJ	02/22/18	121	AJ	02/22/18	PR0222			13,168.64			
			PAYROLL SUMMARY								
EJ	03/07/18	135	BA	02/28/18	BT180081	35,097					
			Budget Resolution 18-1								
			ACCOUNT TOTAL			839,344.00		50,760.52			294,973.27DR
			BUDGET BALANCE			544,370.73	64.9%				
1600	513	14	OVERTIME			10,000					4,013.54DR
EJ	02/09/18	106	AJ	02/01/18	PR0201			880.41			
			PAYROLL SUMMARY								
EJ	02/09/18	106	AJ	02/08/18	PR0208			330.53			
			PAYROLL SUMMARY								
EJ	02/20/18	117	AJ	02/15/18	PR0215			58.46			
			PAYROLL SUMMARY								
EJ	03/07/18	136	AJ	02/19/18	AE180088				1,223.02		
			Move EE OT to ZEM017								
EJ	03/07/18	136	AJ	02/19/18	AE180088			1,223.02			
			Move EE OT to ZEM017								
EJ	03/07/18	136	AJ	02/19/18	AE180088			27.56			
			Correct Allocation Cost								
EJ	02/22/18	121	AJ	02/22/18	PR0222			289.37			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			10,000.00		2,809.35	1,223.02		5,599.87DR
			BUDGET BALANCE			4,400.13	44.0%				
1600	513	15	10	EDUCATION TUITION							
			CERTIFICATIONS/LICENSES			600					.00
			ACCOUNT TOTAL			600.00					.00
			BUDGET BALANCE			600.00	100.0%				
1600	513	21	FICA TAXES			65,010					18,263.58DR
EJ	02/09/18	106	AJ	02/01/18	PR0201			957.12			
			PAYROLL SUMMARY								
EJ	02/09/18	106	AJ	02/08/18	PR0208			915.06			
			PAYROLL SUMMARY								
EJ	02/20/18	117	AJ	02/15/18	PR0215			967.80			
			PAYROLL SUMMARY								
EJ	02/22/18	121	AJ	02/22/18	PR0222			985.24			

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										
1600	513	21	FINANCIAL & ADMIN. / FICA TAXES							
			PAYROLL SUMMARY							
			EJ	03/07/18	135	BA 02/28/18 BT180081	2,685			
			Budget Resolution 18-1							
						ACCOUNT TOTAL	65,010.00	3,825.22	22,088.80DR	
						BUDGET BALANCE	42,921.20	66.0%		
1600	513	22	RETIREMENT CONTRIBUTIONS							99,794
			EJ	02/09/18	106	AJ 02/01/18 PR0201		1,479.66		
			PAYROLL SUMMARY							
			EJ	02/09/18	106	AJ 02/08/18 C170087			2,050.00	
			AccrRtrmntCatch-UpTillman							
			EJ	02/09/18	106	AJ 02/08/18 PR0208		5,322.14		
			PAYROLL SUMMARY							
			EJ	02/20/18	117	AJ 02/15/18 PR0215		1,768.69		
			PAYROLL SUMMARY							
			EJ	02/22/18	121	AJ 02/22/18 PR0222		1,479.36		
			PAYROLL SUMMARY							
			EJ	03/07/18	135	BA 02/28/18 BT180081	3,510			
			Budget Resolution 18-1							
						ACCOUNT TOTAL	99,794.00	10,049.85	35,694.64DR	
						BUDGET BALANCE	64,099.36	64.2%		
1600	513	23	HEALTH INSURANCE							118,891
			EJ	02/09/18	106	AJ 02/01/18 PR0201		1,387.67		
			PAYROLL SUMMARY							
			EJ	02/09/18	106	AJ 02/08/18 PR0208		1,387.67		
			PAYROLL SUMMARY							
			EJ	02/20/18	117	AJ 02/15/18 PR0215		1,387.67		
			PAYROLL SUMMARY							
			EJ	02/22/18	121	AJ 02/22/18 PR0222		1,387.67		
			PAYROLL SUMMARY							
			EJ	03/07/18	135	BA 02/28/18 BT180081	5,134			
			Budget Resolution 18-1							
						ACCOUNT TOTAL	118,891.00	5,550.68	34,229.98DR	
						BUDGET BALANCE	84,661.02	71.2%		
1600	513	24	WORKER'S COMPENSATION							842
			EJ	02/09/18	106	AJ 02/01/18 PR0201		13.21		
			PAYROLL SUMMARY							
			EJ	02/09/18	106	AJ 02/08/18 PR0208		12.84		
			PAYROLL SUMMARY							
			EJ	02/20/18	117	AJ 02/15/18 PR0215		13.67		
			PAYROLL SUMMARY							
			EJ	02/22/18	121	AJ 02/22/18 PR0222		13.82		
			PAYROLL SUMMARY							
			EJ	03/07/18	135	BA 02/28/18 BT180081	35		246.87DR	

FUND 001 GENERAL 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	24	FINANCIAL & ADMIN. / WORKER'S COMPENSATION									
			Budget Resolution 18-1									
						842.00		53.54		300.41DR		
						541.59	64.3%					
1600	513	25	UNEMPLOYMENT COMP								559.35DR	
			ACCOUNT TOTAL								559.35DR	
						559.35-	0.0%					
1600	513	26	EAP BENEFIT								165.32DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		8.20				
			PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208		8.20				
			PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215		8.92				
			PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222		8.92				
			PAYROLL SUMMARY									
	EJ	03/07/18	135	BA	02/28/18	BT180081	26					
			Budget Resolution 18-1									
						603.00		34.24		199.56DR		
						403.44	66.9%					
1600	513	31	16	PROFESSIONAL SERVICES								
			AUDIT FEE									
						24,200				5,280.00DR		
						24,200.00	18,920.00			5,280.00DR		
							0.0%					
1600	513	34	14	OTHER CONTRACT SERVICE								
			CONTRACT SERVICES OTHER									
						1,000				.00		
						1,000.00				.00		
						1,000.00	100.0%					
1600	513	40	TRAVEL PER DIEM								174.04DR	
			ACCOUNT TOTAL								174.04DR	
						2,000.00						
						1,825.96	91.3%					
1600	513	40	10	EMPLOYEE TRAINING								829.50DR
	EJ	03/07/18	134	AJ	02/28/18	AE180077		814.00				
			VISA SUMMARY 01/2018									
						5,000.00		814.00		1,643.50DR		

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1600	513	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
				BUDGET BALANCE		3,356.50	67.1%					
1600	513	41		COMMUNICATION SERVICES							2,520	399.60DR
		EJ	02/09/18	109	AP 01/27/18	BRIGHT		41.02				
					SVC 2/2/18/-3/1/18							
		EJ	02/09/18	109	AP 01/27/18	BRIGHT		120.19				
					SVC 2/2/18/-3/1/18							
		EJ	03/07/18	133	AJ 02/22/18	AE180093			120.19			
					BRIGHTHOUSE LATE FEE							
				ACCOUNT TOTAL		2,520.00		161.21	120.19	440.62DR		
				BUDGET BALANCE		2,079.38	82.5%					
1600	513	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP		2,000				157.79DR		
		EJ	02/21/18	120	AP 02/09/18	PI2596		48.26				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL		2,000.00	1,319.85	48.26		206.05DR		
				BUDGET BALANCE		474.10	23.7%					
1600	513	46	16	BUILDING MAINT							646	646.00DR
				ACCOUNT TOTAL		646.00				646.00DR		
				BUDGET BALANCE			0.0%					
1600	513	47		PRINTING AND BINDING							3,000	1,326.68DR
				ACCOUNT TOTAL		3,000.00				1,326.68DR		
				BUDGET BALANCE		1,673.32	55.8%					
1600	513	49	01	OTHER CHARGES								
				ADVERTISING		330				330.00DR		
				ACCOUNT TOTAL		330.00				330.00DR		
				BUDGET BALANCE			0.0%					
1600	513	49	02	COMPUTER SOFTWARE							2,000	.00
				ACCOUNT TOTAL		2,000.00				.00		
				BUDGET BALANCE		2,000.00	100.0%					
1600	513	49	14	FURN. & FIXTURES NON-CAP							1,000	1,591.45DR
				ACCOUNT TOTAL		1,000.00				1,591.45DR		

FUND 001 GENERAL 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	49	14	OTHER CHARGES / FURN. & FIXTURES NON-CAP						
				BUDGET BALANCE		591.45-	59.1%			
1600	513	49	16	COMPUTER HARDWARE			2,000			.00
				ACCOUNT TOTAL		2,000.00				.00
				BUDGET BALANCE		2,000.00	100.0%			
1600	513	49	19	LICENSES, TAXES & FEES			100			.00
		EJ	03/07/18	133	AJ 02/22/18 AE180093			120.19		
				BRIGHTHOUSE LATE FEE						
				ACCOUNT TOTAL		100.00		120.19		120.19DR
				BUDGET BALANCE		20.19-	20.2%			
1600	513	49	66	TFR TO 506 BLDG MAINT FD			63,153			21,051.00DR
		EJ	03/07/18	135	AJ 02/28/18 AE180110			5,262.75		
				Building Maintenance						
				ACCOUNT TOTAL		63,153.00		5,262.75		26,313.75DR
				BUDGET BALANCE		36,839.25	58.3%			
1600	513	51		OFFICE SUPPLIES			8,000			433.42DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			463.19		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		8,000.00		463.19		896.61DR
				BUDGET BALANCE		7,103.39	88.8%			
1600	513	52		OTHER OPERATING SUPPLIES			4,000			130.91DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			1,466.12		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		4,000.00		1,466.12		1,597.03DR
				BUDGET BALANCE		2,402.97	60.1%			
1600	513	52	15	POSTAL SERVICE			4,500			794.11DR
		EJ	02/28/18	125	AP 02/19/18 USPS			388.12		
				POSTAGE						
				ACCOUNT TOTAL		4,500.00		388.12		1,182.23DR
				BUDGET BALANCE		3,317.77	73.7%			
1600	513	54		DUES & MEMBERSHIPS			3,313			1,561.00DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			35.00		
				VISA SUMMARY 01/2018						

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	206,126						63,490.29DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			3,986.01					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			3,986.00					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			3,907.30					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			3,225.60					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	206,126.00		15,104.91				78,595.20DR	
					BUDGET BALANCE	127,530.80	61.9%						
1700	513	14			OVERTIME	600						368.34DR	
			EJ	03/07/18	136 AJ 02/19/18 AE180088				234.39				
					Move EE OT to ZEM017								
			EJ	03/07/18	136 AJ 02/19/18 AE180088			468.78					
					Move EE OT to ZEM017								
					ACCOUNT TOTAL	600.00		468.78	234.39			602.73DR	
					BUDGET BALANCE	2.73-	0.5%						
1700	513	15	10		EDUCATION TUITION								
					CERTIFICATIONS/LICENSES	1,850						200.00DR	
			EJ	03/07/18	134 AJ 02/28/18 AE180077			199.00					
					VISA SUMMARY 01/2018								
					ACCOUNT TOTAL	1,850.00		199.00				399.00DR	
					BUDGET BALANCE	1,451.00	78.4%						
1700	513	21			FICA TAXES	15,817						4,458.53DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			271.70					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			271.70					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			265.80					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			213.65					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	15,817.00		1,022.85				5,481.38DR	
					BUDGET BALANCE	10,335.62	65.3%						
1700	513	22			RETIREMENT CONTRIBUTIONS	27,705						9,035.98DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			529.61					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			529.61					

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		453.57			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		453.57			
			PAYROLL SUMMARY								
						27,705.00		1,966.36		11,002.34DR	
						16,702.66	60.3%				
1700	513	23	HEALTH INSURANCE								
	EJ	02/09/18	106	AJ	02/01/18	PR0201	29,616	568.66		6,686.34DR	
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		568.66			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		427.58			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		427.58			
			PAYROLL SUMMARY								
						29,616.00		1,992.48		8,678.82DR	
						20,937.18	70.7%				
1700	513	24	WORKER'S COMPENSATION								
	EJ	02/09/18	106	AJ	02/01/18	PR0201	207	4.13		68.83DR	
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		4.13			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		3.34			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		3.34			
			PAYROLL SUMMARY								
						207.00		14.94		83.77DR	
						123.23	59.5%				
1700	513	26	EAP BENEFIT								
	EJ	02/09/18	106	AJ	02/01/18	PR0201	150	2.88		42.84DR	
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2.88			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		2.16			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		2.16			
			PAYROLL SUMMARY								
						150.00		10.08		52.92DR	
						97.08	64.7%				

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										
1700	513	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		36,100				4,617.55DR
	EJ	02/28/18	125	AP	01/01/18	PI2768		853.00		
				PROFESSIONAL SERVICES						
	EJ	02/21/18	120	AP	01/31/18	PI2571		115.51		
				PROFESSIONAL SERVICES						
	EJ	03/07/18	131	AJ	02/15/18	AE180087		385.75		
				CYC INVOICE 194421286						
				ACCOUNT TOTAL		36,100.00	11,586.44	1,354.26		5,971.81DR
				BUDGET BALANCE		18,541.75	51.4%			
1700	513	40		TRAVEL PER DIEM			3,000			552.96DR
				ACCOUNT TOTAL		3,000.00				552.96DR
				BUDGET BALANCE		2,447.04	81.6%			
1700	513	40	10	EMPLOYEE TRAINING			2,500			2,183.50DR
	EJ	03/07/18	134	AJ	02/28/18	AE180077		34.00		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		2,500.00		34.00		2,217.50DR
				BUDGET BALANCE		282.50	11.3%			
1700	513	40	16	CITYWIDE TRAINING			14,000			10,994.00DR
				ACCOUNT TOTAL		14,000.00				10,994.00DR
				BUDGET BALANCE		3,006.00	21.5%			
1700	513	41		COMMUNICATION SERVICES			750			278.51DR
	EJ	02/09/18	109	AP	01/27/18	BRIGHT		10.25		
				SVC 2/2/18/-3/1/18						
				ACCOUNT TOTAL		750.00		10.25		288.76DR
				BUDGET BALANCE		461.24	61.5%			
1700	513	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE			865			144.13DR
	EJ	02/09/18	109	AP	12/31/17	PI2394		72.07		
				OFFICE MACHINES/SUPPLIES						
				ACCOUNT TOTAL		865.00	648.57	72.07		216.20DR
				BUDGET BALANCE		.23	0.0%			
1700	513	47		PRINTING AND BINDING			750			75.76DR
	EJ	02/09/18	109	AP	12/31/17	PI2392		52.07		
				COPY MACHINE SUPPLIES						

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	47		FINANCIAL & ADMIN. / PRINTING AND BINDING							
				ACCOUNT TOTAL			750.00	622.17	52.07		127.83DR
				BUDGET BALANCE				0.0%			
1700	513	49	01	OTHER CHARGES							
				ADVERTISING			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
1700	513	49	02	COMPUTER SOFTWARE			29,415				14,065.00DR
			EJ	02/09/18	109	AP 01/20/18 PI2184		1,500.00			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			29,415.00		1,500.00		15,565.00DR
				BUDGET BALANCE			13,850.00	47.1%			
1700	513	49	03	SERVICE AWARDS			9,400				8,391.76DR
				ACCOUNT TOTAL			9,400.00				8,391.76DR
				BUDGET BALANCE			1,008.24	10.7%			
1700	513	49	19	LICENSES, TAXES & FEES							114.00DR
			EJ	02/20/18	118	AJ 02/01/18 AE180085		4.50			
				CHILD SUPPORT 02/01 PR							
			EJ	02/21/18	120	AJ 02/08/18 AE180086		6.00			
				CHILD SUPPORT 02/08 PR							
			EJ	03/07/18	131	AJ 02/15/18 AE180087		4.50			
				CHILD SUPPORT 02/15 PR							
			EJ	03/07/18	133	AJ 02/22/18 AE180095		6.00			
				CHILD SUPPORT 02/22 PR							
				ACCOUNT TOTAL				21.00			135.00DR
				BUDGET BALANCE			135.00-	0.0%			
1700	513	49	66	TFR TO 506 BLDG MAINT FD			45,872				15,290.68DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		3,822.67			
				Building Maintenance							
				ACCOUNT TOTAL			45,872.00		3,822.67		19,113.35DR
				BUDGET BALANCE			26,758.65	58.3%			
1700	513	51		OFFICE SUPPLIES			3,000				245.84DR
			EJ	03/07/18	134	AJ 02/28/18 AE180077		190.76			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			3,000.00		190.76		436.60DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
1700	513	51		FINANCIAL & ADMIN. / OFFICE SUPPLIES									
				BUDGET BALANCE			2,563.40	85.4%					
1700	513	52		OTHER OPERATING SUPPLIES			2,500						49.25DR
		EJ	03/07/18	134	AJ 02/28/18	AE180077			90.30				
				VISA SUMMARY 01/2018									
				ACCOUNT TOTAL			2,500.00		90.30				139.55DR
				BUDGET BALANCE			2,360.45	94.4%					
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						21.24DR
		EJ	02/28/18	125	AP 02/19/18	USPS			80.07				
				POSTAGE									
				ACCOUNT TOTAL			500.00		80.07				101.31DR
				BUDGET BALANCE			398.69	79.7%					
1700	513	54		DUES & MEMBERSHIPS			1,470						75.00DR
		EJ	03/07/18	134	AJ 02/28/18	AE180077			225.00				
				VISA SUMMARY 01/2018									
				ACCOUNT TOTAL			1,470.00		225.00				300.00DR
				BUDGET BALANCE			1,170.00	79.6%					

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

1900	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES				388,122						86,918.28DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201			4,716.82				
			PAYROLL SUMMARY										
			EJ	02/09/18	106	AJ 02/08/18 PR0208			4,727.07				
			PAYROLL SUMMARY										
			EJ	02/20/18	117	AJ 02/15/18 PR0215			4,712.57				
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ 02/22/18 PR0222			4,712.58				
			PAYROLL SUMMARY										
						ACCOUNT TOTAL	388,122.00			18,869.04		105,787.32DR	
						BUDGET BALANCE	282,334.68	72.7%					
1900	515	14	OVERTIME				4,000						1,661.99DR
			EJ	02/20/18	117	AJ 02/15/18 PR0215			22.29				
			PAYROLL SUMMARY										
			EJ	03/07/18	136	AJ 02/19/18 AE180088					689.68		
			Move EE OT to ZEM017										
			EJ	03/07/18	136	AJ 02/19/18 AE180088			172.42				
			Move EE OT to ZEM017										
			EJ	02/22/18	121	AJ 02/22/18 PR0222			86.85				
			PAYROLL SUMMARY										
						ACCOUNT TOTAL	4,000.00			281.56	689.68	1,253.87DR	
						BUDGET BALANCE	2,746.13	68.7%					
1900	515	15	10 EDUCATION TUITION CERTIFICATIONS/LICENSES				725						.00
						ACCOUNT TOTAL	725.00					.00	
						BUDGET BALANCE	725.00	100.0%					
1900	515	21	FICA TAXES				30,030						6,377.16DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201			344.56				
			PAYROLL SUMMARY										
			EJ	02/09/18	106	AJ 02/08/18 PR0208			345.33				
			PAYROLL SUMMARY										
			EJ	02/20/18	117	AJ 02/15/18 PR0215			345.94				
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ 02/22/18 PR0222			350.87				
			PAYROLL SUMMARY										
						ACCOUNT TOTAL	30,030.00			1,386.70		7,763.86DR	
						BUDGET BALANCE	22,266.14	74.1%					
1900	515	22	RETIREMENT CONTRIBUTIONS				39,764						10,078.65DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201			518.83				

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											

1900	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		519.85			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		520.63			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		527.09			
			PAYROLL SUMMARY								
							39,764.00				
								2,086.40		12,165.05DR	
							27,598.95	69.4%			
1900	515	23	HEALTH INSURANCE								
							48,149			9,484.49DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		467.46			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		466.39			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		466.39			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		466.39			
			PAYROLL SUMMARY								
							48,149.00				
							36,797.88	76.4%		11,351.12DR	
1900	515	24	WORKER'S COMPENSATION								
							3,348			811.08DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		40.58			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		40.59			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		40.59			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		40.64			
			PAYROLL SUMMARY								
							3,348.00				
							2,374.52	70.9%		973.48DR	
1900	515	26	EAP BENEFIT								
							243			47.88DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		2.34			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2.34			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		2.34			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		2.34			
			PAYROLL SUMMARY								
							243.00				
							185.76	76.4%		57.24DR	

FUND 001 GENERAL 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	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		10,000				.00
	EJ	02/13/18	111	EN	02/12/18 073426		1,000.00			
				PO ENTRY						
	EJ	02/13/18	111	EN	02/12/18 073426		1,000.00-			
				PO ENTRY						
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00	100.0%			
1900	515	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		13,500				.00
				ACCOUNT TOTAL		13,500.00	13,500.00			.00
				BUDGET BALANCE			0.0%			
1900	515	40		TRAVEL PER DIEM		10,000				735.00DR
	EJ	03/07/18	134	AJ	02/28/18 AE180077			581.19		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		10,000.00		581.19		1,316.19DR
				BUDGET BALANCE		8,683.81	86.8%			
1900	515	41		COMMUNICATION SERVICES		2,500				370.49DR
	EJ	02/09/18	109	AP	01/27/18 BRIGHT			18.46		
				SVC 2/2/18/-3/1/18						
				ACCOUNT TOTAL		2,500.00		18.46		388.95DR
				BUDGET BALANCE		2,111.05	84.4%			
1900	515	44	13	RENTALS & LEASES						
				FLEET FINANCING		1,286				428.68DR
	EJ	03/07/18	135	AJ	02/28/18 AE180110			107.17		
				Fleet Financing						
				ACCOUNT TOTAL		1,286.00		107.17		535.85DR
				BUDGET BALANCE		750.15	58.3%			
1900	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP		2,100				621.48DR
	EJ	02/21/18	120	AP	02/02/18 PI2588			56.72		
				OFFICE: SMALL MACHINES						
				ACCOUNT TOTAL		2,100.00	1,421.80	56.72		678.20DR
				BUDGET BALANCE			0.0%			
1900	515	46	18	CONT MAINT/COMM EQUIP						.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	46	18	REPAIR & MAINT SERVICES / CONT MAINT/COMM EQUIP						
										ACCOUNT TOTAL
										23.00
										0.0%
										BUDGET BALANCE
						23.00-				.00
1900	515	47		PRINTING & BINDING			500			.00
										ACCOUNT TOTAL
										500.00
										.00
										BUDGET BALANCE
						500.00				100.0%
1900	515	49	01	OTHER CHARGES						
				ADVERTISING			583			
										ACCOUNT TOTAL
										583.00
										582.50DR
										BUDGET BALANCE
						.50				0.1%
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			11,593.00DR
				EJ	03/07/18	135	AJ	02/28/18	AE180110	2,898.25
										Building Maintenance
										ACCOUNT TOTAL
										34,779.00
										2,898.25
										BUDGET BALANCE
						20,287.75				58.3%
1900	515	51		OFFICE SUPPLIES			2,250			661.84DR
				EJ	03/07/18	134	AJ	02/28/18	AE180077	189.36
										VISA SUMMARY 01/2018
										ACCOUNT TOTAL
										2,250.00
										189.36
										BUDGET BALANCE
						1,398.80				62.2%
1900	515	52		OTHER OPERATING SUPPLIES			1,000			192.01DR
										ACCOUNT TOTAL
										1,000.00
										192.01DR
										BUDGET BALANCE
						807.99				80.8%
1900	515	52	10	GAS,DIESEL,OIL,& GREASE			225			.00
										ACCOUNT TOTAL
										225.00
										.00
										BUDGET BALANCE
						225.00				100.0%

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1900	515	52	15				2,000					4.60DR	
							ACCOUNT TOTAL	2,000.00				4.60DR	
							BUDGET BALANCE	1,995.40	99.8%				
1900	515	54					4,000					.00	
							ACCOUNT TOTAL	4,000.00				.00	
							BUDGET BALANCE	4,000.00	100.0%				
1900	515	54	01				500					29.97DR	
							BOOKS & SUBSCRIPTIONS						
				EJ	03/07/18	134	AJ 02/28/18 AE180077			9.99			
							VISA SUMMARY 01/2018						
							ACCOUNT TOTAL	500.00		9.99		39.96DR	
							BUDGET BALANCE	460.04	92.0%				

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
1902	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES			241,610				68,950.91DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		4,063.17		
	EJ	02/09/18	106	AJ	02/08/18	PR0208		4,063.19		
	EJ	02/20/18	117	AJ	02/15/18	PR0215		4,063.17		
	EJ	02/22/18	121	AJ	02/22/18	PR0222		4,069.16		
						241,610.00				
						156,400.40	64.7%	16,258.69		85,209.60DR
1902	515	14	OVERTIME			1,000				160.82CR
	EJ	03/07/18	136	AJ	02/19/18	AE180088		172.42		
						1,000.00		172.42		11.60DR
						988.40	98.8%			
1902	515	21	FICA TAXES			18,564				4,869.69DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		290.42		
	EJ	02/09/18	106	AJ	02/08/18	PR0208		290.42		
	EJ	02/20/18	117	AJ	02/15/18	PR0215		290.42		
	EJ	02/22/18	121	AJ	02/22/18	PR0222		290.88		
						18,564.00		1,162.14		6,031.83DR
						12,532.17	67.5%			
1902	515	22	RETIREMENT CONTRIBUTIONS			33,856				11,574.53DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		636.74		
	EJ	02/09/18	106	AJ	02/08/18	PR0208		636.74		
	EJ	02/20/18	117	AJ	02/15/18	PR0215		636.74		
	EJ	02/22/18	121	AJ	02/22/18	PR0222		637.78		
						33,856.00		2,548.00		14,122.53DR
						19,733.47	58.3%			
1902	515	23	HEALTH INSURANCE			39,319				12,224.52DR

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										
1902 515 23	COMPREHENSIVE PLANNING / HEALTH INSURANCE COMMUNITY DEVELOPMENT									
EJ	02/09/18	106	AJ	02/01/18	PR0201			605.16		
	PAYROLL SUMMARY									
EJ	02/09/18	106	AJ	02/08/18	PR0208			604.09		
	PAYROLL SUMMARY									
EJ	02/20/18	117	AJ	02/15/18	PR0215			604.09		
	PAYROLL SUMMARY									
EJ	02/22/18	121	AJ	02/22/18	PR0222			604.09		
	PAYROLL SUMMARY									
	ACCOUNT TOTAL					39,319.00		2,417.43		14,641.95DR
	BUDGET BALANCE					24,677.05	62.8%			
1902 515 24	WORKER'S COMPENSATION									
EJ	02/09/18	106	AJ	02/01/18	PR0201		2,131	41.07		641.11DR
	PAYROLL SUMMARY									
EJ	02/09/18	106	AJ	02/08/18	PR0208			41.07		
	PAYROLL SUMMARY									
EJ	02/20/18	117	AJ	02/15/18	PR0215			41.07		
	PAYROLL SUMMARY									
EJ	02/22/18	121	AJ	02/22/18	PR0222			41.13		
	PAYROLL SUMMARY									
	ACCOUNT TOTAL					2,131.00		164.34		805.45DR
	BUDGET BALANCE					1,325.55	62.2%			
1902 515 26	EAP BENEFIT									
EJ	02/09/18	106	AJ	02/01/18	PR0201		200	3.06		62.28DR
	PAYROLL SUMMARY									
EJ	02/09/18	106	AJ	02/08/18	PR0208			3.06		
	PAYROLL SUMMARY									
EJ	02/20/18	117	AJ	02/15/18	PR0215			3.06		
	PAYROLL SUMMARY									
EJ	02/22/18	121	AJ	02/22/18	PR0222			3.06		
	PAYROLL SUMMARY									
	ACCOUNT TOTAL					200.00		12.24		74.52DR
	BUDGET BALANCE					125.48	62.7%			
1902 515 31 12	PROFESSIONAL SERVICES									
	LEGAL SERVICES									
EJ	02/21/18	120	AP	01/31/18	PI2695		15,000	400.00		1,300.00DR
	BLANKET PURCHASE ORDERS									
	ACCOUNT TOTAL					15,000.00		8,300.00		1,700.00DR
	BUDGET BALANCE					5,000.00	33.3%			
1902 515 34 14	OTHER CONTRACT 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											
1902	515	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				CONTRACT SERVICES OTHER			20,000				3,475.00DR
	EJ	02/21/18	120	AP	01/30/18	PI2613		1,200.00			
				PROFESSIONAL SERVICES							
	EJ	02/21/18	120	AP	02/02/18	PI2558		250.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	02/12/18	PI2592		200.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			20,000.00	4,550.00	1,650.00		5,125.00DR
				BUDGET BALANCE			10,325.00	51.6%			
1902	515	40		TRAVEL PER DIEM			4,100				636.50DR
				ACCOUNT TOTAL			4,100.00				636.50DR
				BUDGET BALANCE			3,463.50	84.5%			
1902	515	41		COMMUNICATION SERVICES			6,100				2,481.85DR
	EJ	02/09/18	109	AP	01/27/18	BRIGHT		14.36			
				SVC 2/2/18/-3/1/18							
				ACCOUNT TOTAL			6,100.00	278.00	14.36		2,496.21DR
				BUDGET BALANCE			3,325.79	54.5%			
1902	515	44	13	RENTALS & LEASES							
				FLEET FINANCING			17,448				5,816.00DR
	EJ	03/07/18	135	AJ	02/28/18	AE180110		1,454.00			
				Fleet Financing							
				ACCOUNT TOTAL			17,448.00		1,454.00		7,270.00DR
				BUDGET BALANCE			10,178.00	58.3%			
1902	515	45	19	INSURANCE							
				VEHICLE INSURANCE			2,163				721.00DR
	EJ	03/07/18	135	AJ	02/28/18	AE180110		180.25			
				Vehicle Ins							
				ACCOUNT TOTAL			2,163.00		180.25		901.25DR
				BUDGET BALANCE			1,261.75	58.3%			
1902	515	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			3,650				809.68DR
	EJ	02/09/18	109	AP	12/31/17	PI2284		95.58			
				OFFICE MACHINES/SUPPLIES							
	EJ	02/28/18	125	AP	01/31/18	PI2745		90.62			
				OFFICE MACHINES/SUPPLIES							
	EJ	02/21/18	120	AP	02/02/18	PI2589		56.73			
				OFFICE: SMALL MACHINES							

FUND 001 GENERAL 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	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP							
				ACCOUNT TOTAL			3,650.00	2,597.39	242.93		1,052.61DR
				BUDGET BALANCE				0.0%			
1902	515	46	12	VEH MAINT/REPAIR			4,000				757.39DR
				EJ	03/07/18	134	AJ 02/28/18 AE180105		164.22		
				FLEET MAINT CHARGES FEB18							
				ACCOUNT TOTAL			4,000.00		164.22		921.61DR
				BUDGET BALANCE			3,078.39	77.0%			
1902	515	46	18	CONT MAINT/COMM EQUIP							.00
				ACCOUNT TOTAL				23.00			.00
				BUDGET BALANCE			23.00-	0.0%			
1902	515	46	27	ANNUAL FLEET MAINT CHR			2,650				1,325.00DR
				ACCOUNT TOTAL			2,650.00				1,325.00DR
				BUDGET BALANCE			1,325.00	50.0%			
1902	515	47		PRINTING & BINDING			500				695.00DR
				ACCOUNT TOTAL			500.00				695.00DR
				BUDGET BALANCE			195.00-	39.0%			
1902	515	49	01	OTHER CHARGES							
				ADVERTISING			483				482.50DR
				EJ	03/07/18	134	AJ 02/28/18 AE180077		690.00		
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			483.00		690.00		1,172.50DR
				BUDGET BALANCE			689.50-	142.8%			
1902	515	49	19	TAXES, LICENSES, AND FEES							448.14DR
				EJ	03/07/18	134	AJ 02/28/18 AE180097		9.48		
				INTE MERCH FEES 888-OL							
				ACCOUNT TOTAL					9.48		457.62DR
				BUDGET BALANCE			457.62-	0.0%			
1902	515	49	66	TFR TO 506 BLDG MAINT FD			35,050				11,683.32DR
				EJ	03/07/18	135	AJ 02/28/18 AE180110		2,920.83		
				Building Maintenance							
				ACCOUNT TOTAL			35,050.00		2,920.83		14,604.15DR

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	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD							
				BUDGET BALANCE			20,445.85	58.3%			
1902	515	51		OFFICE SUPPLIES			1,517				661.85DR
		EJ	03/07/18	134	AJ	02/28/18	AE180077	189.36			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			1,517.00		189.36		851.21DR
				BUDGET BALANCE			665.79	43.9%			
1902	515	52		OTHER OPERATING SUPPLIES			500				450.47DR
				ACCOUNT TOTAL			500.00				450.47DR
				BUDGET BALANCE			49.53	9.9%			
1902	515	52	10	GAS, DIESEL, OIL, & GREASE			4,050				1,969.48DR
		EJ	03/07/18	131	AJ	02/28/18	AE180104	522.14			
				FUEL CHARGES FOR FEB-18							
				ACCOUNT TOTAL			4,050.00		522.14		2,491.62DR
				BUDGET BALANCE			1,558.38	38.5%			
1902	515	52	12	UNIFORMS			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1902	515	52	15	POSTAL SERVICE			4,500				380.97DR
		EJ	02/28/18	125	AP	02/19/18	USPS	155.26			
				POSTAGE							
				ACCOUNT TOTAL			4,500.00		155.26		536.23DR
				BUDGET BALANCE			3,963.77	88.1%			
1902	515	54		DUES & MEMBERSHIPS			850				100.00DR
				ACCOUNT TOTAL			850.00				100.00DR
				BUDGET BALANCE			750.00	88.2%			
1902	515	54	01	BOOKS & SUBSCRIPTIONS			350				.00
				ACCOUNT TOTAL			350.00				.00
				BUDGET BALANCE			350.00	100.0%			
1902	515	64	15	MACH & EQUIPMENT							

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								
1902	515	64	15	MACH & EQUIPMENT / ADP EQUIPMENT							
				ADP EQUIPMENT			2,040				.00
				ACCOUNT TOTAL			2,040.00	154.70-			.00
				BUDGET BALANCE			2,194.70	107.6%			

FUND 001 GENERAL 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	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES				357,802				101,905.29DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		3,387.00			
	EJ	02/09/18	106	AJ	02/08/18	PR0208		3,387.02			
	EJ	02/20/18	117	AJ	02/15/18	PR0215		3,387.00			
	EJ	02/22/18	121	AJ	02/22/18	PR0222		3,387.00			
							357,802.00				
							242,348.69	67.7%	13,548.02		115,453.31DR
1903	515	14	OVERTIME				6,500				945.90DR
	EJ	03/07/18	136	AJ	02/19/18	AE180088			548.37		
	EJ	03/07/18	136	AJ	02/19/18	AE180088		720.79			
							6,500.00		720.79	548.37	1,118.32DR
							5,381.68	82.8%			
1903	515	15	10 EDUCATION TUITION CERTIFICATIONS/LICENSES				550				339.69DR
							550.00				339.69DR
							210.31	38.2%			
1903	515	21	FICA TAXES				27,909				7,536.58DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		241.38			
	EJ	02/09/18	106	AJ	02/08/18	PR0208		241.38			
	EJ	02/20/18	117	AJ	02/15/18	PR0215		241.38			
	EJ	02/22/18	121	AJ	02/22/18	PR0222		241.38			
							27,909.00		965.52		8,502.10DR
							19,406.90	69.5%			
1903	515	22	RETIREMENT CONTRIBUTIONS				46,868				9,718.44DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		437.91			
	EJ	02/09/18	106	AJ	02/08/18	PR0208		437.91			
	EJ	02/20/18	117	AJ	02/15/18	PR0215		437.91			

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	

1903	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS										
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ	02/22/18	PR0222			437.91		
			PAYROLL SUMMARY										
									46,868.00		1,751.64		11,470.08DR
									35,397.92	75.5%			
1903	515	23	HEALTH INSURANCE										
			EJ	02/09/18	106	AJ	02/01/18	PR0201			271.83		8,269.41DR
			PAYROLL SUMMARY										
			EJ	02/09/18	106	AJ	02/08/18	PR0208			270.76		
			PAYROLL SUMMARY										
			EJ	02/20/18	117	AJ	02/15/18	PR0215			270.76		
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ	02/22/18	PR0222			270.76		
			PAYROLL SUMMARY										
									38,414.00		1,084.11		9,353.52DR
									29,060.48	75.7%			
1903	515	24	WORKER'S COMPENSATION										
			EJ	02/09/18	106	AJ	02/01/18	PR0201	4,101		33.99		
			PAYROLL SUMMARY										
			EJ	02/09/18	106	AJ	02/08/18	PR0208			33.99		
			PAYROLL SUMMARY										
			EJ	02/20/18	117	AJ	02/15/18	PR0215			33.99		
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ	02/22/18	PR0222			33.99		
			PAYROLL SUMMARY										
									4,101.00		135.96		940.40DR
									3,160.60	77.1%			
1903	515	26	EAP BENEFIT										
			EJ	02/09/18	106	AJ	02/01/18	PR0201		194	.90		34.20DR
			PAYROLL SUMMARY										
			EJ	02/09/18	106	AJ	02/08/18	PR0208			.90		
			PAYROLL SUMMARY										
			EJ	02/20/18	117	AJ	02/15/18	PR0215			.90		
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ	02/22/18	PR0222			.90		
			PAYROLL SUMMARY										
									194.00		3.60		37.80DR
									156.20	80.5%			
1903	515	31	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES										
									64,268				23,981.50DR

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											
1903	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				COMMUNITY DEVELOPMENT							
	EJ	02/13/18	111	EN	02/12/18	072852		1,000.00			
				PO ENTRY							
	EJ	02/28/18	124	EN	02/27/18	073266		30,000.00			
				PO ENTRY							
	EJ	02/28/18	124	EN	02/27/18	073493		30,000.00			
				PO ENTRY							
	EJ	02/28/18	124	EN	02/27/18	073493		30,000.00-			
				PO ENTRY							
				ACCOUNT TOTAL			64,268.00	39,303.50			23,981.50DR
				BUDGET BALANCE			983.00	1.5%			
1903	515	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							
				ACCOUNT TOTAL			4,500.00	4,500.00			.00
				BUDGET BALANCE				0.0%			.00
1903	515	40		TRAVEL PER DIEM							
	EJ	02/28/18	125	AP	12/04/17	TOMLIN		252.00			
				TRAVEL DATE 10192017							
	EJ	02/28/18	125	AP	12/04/17	TOMLIN		50.53			
				TRAVEL DATE 10192017							
	EJ	02/28/18	125	AP	12/04/17	TOMLIN		119.00			
				TRAVEL DATE 10192017							
	EJ	02/28/18	125	AP	12/04/17	TOMLIN		25.00			
				TRAVEL DATE 10192017							
				ACCOUNT TOTAL			3,175.00		446.53		2,220.29DR
				BUDGET BALANCE			954.71	30.1%			
1903	515	41		COMMUNICATION SERVICES							
	EJ	02/09/18	109	AP	01/27/18	BRIGHT	1,650	10.25			446.45DR
				SVC 2/2/18/-3/1/18							
				ACCOUNT TOTAL			1,650.00	111.20	10.25		456.70DR
				BUDGET BALANCE			1,082.10	65.6%			
1903	515	44	13	RENTALS & LEASES							
				FLEET FINANCING							
	EJ	03/07/18	135	AJ	02/28/18	AE180110	9,942	828.50			3,314.00DR
				Fleet Financing							
				ACCOUNT TOTAL			9,942.00	828.50			4,142.50DR
				BUDGET BALANCE			5,799.50	58.3%			

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													
1903	515	45	19	INSURANCE									
				VEHICLE INSURANCE			865						288.32DR
		EJ	03/07/18	135	AJ 02/28/18	AE180110			72.08				
				Vehicle Ins -									
				ACCOUNT TOTAL			865.00		72.08				360.40DR
				BUDGET BALANCE			504.60	58.3%					
1903	515	46	11	REPAIR & MAINT SERVICES									
				REGULAR MAINT/INSP EQUIP			2,100						621.46DR
		EJ	02/21/18	120	AP 02/02/18	PI2590			56.73				
				OFFICE: SMALL MACHINES									
				ACCOUNT TOTAL			2,100.00		56.73	1,421.81			678.19DR
				BUDGET BALANCE				0.0%					
1903	515	46	12	VEH MAINT/REPAIR			1,000						1,032.92DR
				ACCOUNT TOTAL			1,000.00						1,032.92DR
				BUDGET BALANCE			32.92-	3.3%					
1903	515	46	18	CONT MAINT/COMM EQUIP									.00
				ACCOUNT TOTAL						23.00			.00
				BUDGET BALANCE			23.00-	0.0%					
1903	515	46	27	ANNUAL FLEET MAINT CHR			795						398.00DR
				ACCOUNT TOTAL			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	01	OTHER CHARGES									
				ADVERTISING			483						482.50DR
				ACCOUNT TOTAL			483.00						482.50DR
				BUDGET BALANCE			.50	0.1%					
1903	515	49	02	COMPUTER SOFTWARE			700						.00
				ACCOUNT TOTAL			700.00						.00
				BUDGET BALANCE			700.00	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										
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				8,108.00DR
		EJ	03/07/18	135	AJ 02/28/18 AE180110			2,027.00		
					Building Maintenance					
					ACCOUNT TOTAL	24,324.00		2,027.00		10,135.00DR
					BUDGET BALANCE	14,189.00	58.3%			
1903	515	51		OFFICE	SUPPLIES	1,750				661.85DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			189.36		
					VISA SUMMARY 01/2018					
					ACCOUNT TOTAL	1,750.00		189.36		851.21DR
					BUDGET BALANCE	898.79	51.4%			
1903	515	52		OTHER OPERATING	SUPPLIES	750				122.66DR
					ACCOUNT TOTAL	750.00				122.66DR
					BUDGET BALANCE	627.34	83.6%			
1903	515	52	10	GAS,DIESEL,OIL,&	GREASE	1,350				910.69DR
		EJ	03/07/18	131	AJ 02/28/18 AE180104			125.53		
					FUEL CHARGES FOR FEB-18					
					ACCOUNT TOTAL	1,350.00		125.53		1,036.22DR
					BUDGET BALANCE	313.78	23.2%			
1903	515	52	12	UNIFORMS		300				.00
					ACCOUNT TOTAL	300.00				.00
					BUDGET BALANCE	300.00	100.0%			
1903	515	52	15	POSTAL SERVICE		325				.92DR
					ACCOUNT TOTAL	325.00				.92DR
					BUDGET BALANCE	324.08	99.7%			
1903	515	54		DUES & MEMBERSHIPS		1,125				.00
					ACCOUNT TOTAL	1,125.00				.00
					BUDGET BALANCE	1,125.00	100.0%			

FUND 001 GENERAL 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	54	01	BOOKS & SUBSCRIPTIONS			200			80.00DR
				ACCOUNT TOTAL		200.00				80.00DR
				BUDGET BALANCE		120.00	60.0%			

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													
3100	522	12		FIRE SERVICES									
				FIRE CONTROL									
				SALARIES & WAGES			3,440,904					1,065,739.10	DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		62,128.55					
				PAYROLL SUMMARY									
			EJ	02/09/18	106	AJ 02/08/18 PR0208		64,055.93					
				PAYROLL SUMMARY									
			EJ	02/20/18	117	AJ 02/15/18 PR0215		61,645.16					
				PAYROLL SUMMARY									
			EJ	02/22/18	121	AJ 02/22/18 PR0222		62,413.25					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			3,440,904.00		250,242.89			1,315,981.99	DR
				BUDGET BALANCE			2,124,922.01	61.8%					
3100	522	14		OVERTIME			220,000					98,073.37	DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		2,860.32					
				PAYROLL SUMMARY									
			EJ	02/09/18	106	AJ 02/08/18 PR0208		16,104.44					
				PAYROLL SUMMARY									
			EJ	02/20/18	117	AJ 02/15/18 PR0215		59.94					
				PAYROLL SUMMARY									
			EJ	03/07/18	136	AJ 02/19/18 AE180088				4,617.74			
				Move EE OT to ZEM017									
			EJ	03/07/18	136	AJ 02/19/18 AE180088		4,617.74					
				Move EE OT to ZEM017									
			EJ	02/22/18	121	AJ 02/22/18 PR0222		904.74					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			220,000.00		24,547.18		4,617.74	118,002.81	DR
				BUDGET BALANCE			101,997.19	46.4%					
3100	522	15	10	EDUCATION TUITION									
				CERTIFICATION/LICENSES			2,960					.00	
				ACCOUNT TOTAL			2,960.00					.00	
				BUDGET BALANCE			2,960.00	100.0%					
3100	522	21		FICA TAXES			280,091					84,834.62	DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		4,700.93					
				PAYROLL SUMMARY									
			EJ	02/09/18	106	AJ 02/08/18 PR0208		5,861.58					
				PAYROLL SUMMARY									
			EJ	02/20/18	117	AJ 02/15/18 PR0215		4,449.72					
				PAYROLL SUMMARY									
			EJ	02/22/18	121	AJ 02/22/18 PR0222		4,572.15					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			280,091.00		19,584.38			104,419.00	DR
				BUDGET BALANCE			175,672.00	62.7%					

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													
3100	522	22			RETIREMENT CONTRIBUTIONS				2,669,270				857,674.09DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201			48,226.58		
					PAYROLL SUMMARY								
			EJ	02/09/18	106	AJ	02/08/18	PR0208			48,226.58		
					PAYROLL SUMMARY								
			EJ	02/20/18	117	AJ	02/15/18	PR0215			48,229.32		
					PAYROLL SUMMARY								
			EJ	02/22/18	121	AJ	02/22/18	PR0222			48,872.27		
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			2,669,270.00			193,554.75		1,051,228.84DR
					BUDGET BALANCE			1,618,041.16	60.6%				
3100	522	23			HEALTH INSURANCE				440,926				136,430.00DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201			7,934.54		
					PAYROLL SUMMARY								
			EJ	02/09/18	106	AJ	02/08/18	PR0208			7,934.54		
					PAYROLL SUMMARY								
			EJ	02/20/18	117	AJ	02/15/18	PR0215			7,934.54		
					PAYROLL SUMMARY								
			EJ	02/22/18	121	AJ	02/22/18	PR0222			7,934.54		
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			440,926.00			31,738.16		168,168.16DR
					BUDGET BALANCE			272,757.84	61.9%				
3100	522	24			WORKER'S COMPENSATION				76,226				26,568.06DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201			1,454.98		
					PAYROLL SUMMARY								
			EJ	02/09/18	106	AJ	02/08/18	PR0208			1,706.31		
					PAYROLL SUMMARY								
			EJ	02/20/18	117	AJ	02/15/18	PR0215			1,400.25		
					PAYROLL SUMMARY								
			EJ	02/22/18	121	AJ	02/22/18	PR0222			1,431.81		
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			76,226.00			5,993.35		32,561.41DR
					BUDGET BALANCE			43,664.59	57.3%				
3100	522	26			EAP BENEFIT				2,237				632.88DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201			37.44		
					PAYROLL SUMMARY								
			EJ	02/09/18	106	AJ	02/08/18	PR0208			37.44		
					PAYROLL SUMMARY								
			EJ	02/20/18	117	AJ	02/15/18	PR0215			37.44		
					PAYROLL SUMMARY								
			EJ	02/22/18	121	AJ	02/22/18	PR0222			38.16		
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			2,237.00			150.48		783.36DR

FUND 001 GENERAL 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		465,807				155,269.00DR
		EJ	03/07/18	135	AJ 02/28/18 AE180110			38,817.25		
				Fleet Financing						
		EJ	03/07/18	135	BA 02/28/18 BT180081	4,355-				
				Budget Resolution 18-1						
				ACCOUNT TOTAL		465,807.00		38,817.25		194,086.25DR
				BUDGET BALANCE		271,720.75	58.3%			
3100	522	45	19	INSURANCE						
				VEHICLE INSURANCE		8,653				2,884.32DR
		EJ	03/07/18	135	AJ 02/28/18 AE180110			721.08		
				Vehicle Ins -						
				ACCOUNT TOTAL		8,653.00		721.08		3,605.40DR
				BUDGET BALANCE		5,047.60	58.3%			
3100	522	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		13,400				389.31DR
		EJ	02/09/18	109	AP 01/18/18 PI2384			395.00		
				EQUIPMENT REPAIR SERVICES						
				ACCOUNT TOTAL		13,400.00	1,164.90	395.00		784.31DR
				BUDGET BALANCE		11,450.79	85.5%			
3100	522	46	11	REGULAR MAINT/INSP EQUIP		39,110				2,399.90DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			1,175.00		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		39,110.00	10,438.46	1,175.00		3,574.90DR
				BUDGET BALANCE		25,096.64	64.2%			
3100	522	46	12	VEH MAINT/REPAIR		170,000				54,346.26DR
		EJ	03/07/18	134	AJ 02/28/18 AE180105			6,433.75		
				FLEET MAINT CHARGES FEB18						
				ACCOUNT TOTAL		170,000.00		6,433.75		60,780.01DR
				BUDGET BALANCE		109,219.99	64.2%			
3100	522	46	16	BUILDING MAINT		3,585				.00
				ACCOUNT TOTAL		3,585.00				.00
				BUDGET BALANCE		3,585.00	100.0%			
3100	522	46	18	CONT MAINT/COMM. EQUIP		10,200				8,669.04DR
				ACCOUNT TOTAL		10,200.00				8,669.04DR

FUND 001 GENERAL 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	18	REPAIR & MAINT. SERVICES / CONT MAINT/COMM. EQUIP						
				BUDGET BALANCE		1,530.96	15.0%			
3100	522	46	27	ANNUAL FLEET MAINT CHARGE		44,936				22,468.00DR
				ACCOUNT TOTAL		44,936.00				22,468.00DR
				BUDGET BALANCE		22,468.00	50.0%			
3100	522	47		PRINTING AND BINDING		2,500				1,074.74DR
		EJ	02/14/18	114	AP 01/25/18 PI2480			181.00		
				PRINTING, PUBLISHING, ETC.						
		EJ	03/07/18	134	AJ 02/28/18 AE180077			83.85		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		2,500.00		264.85		1,339.59DR
				BUDGET BALANCE		1,160.41	46.4%			
3100	522	48	04	PROMOTIONAL ACTIVITIES						
				PUB RELATION ACTIVITY		6,250				786.43DR
				ACCOUNT TOTAL		6,250.00				786.43DR
				BUDGET BALANCE		5,463.57	87.4%			
3100	522	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE		9,000				.00
				ACCOUNT TOTAL		9,000.00				.00
				BUDGET BALANCE		9,000.00	100.0%			
3100	522	49	14	FURN. & FIXTURES NON-CAP		2,000				19.98DR
				ACCOUNT TOTAL		2,000.00				19.98DR
				BUDGET BALANCE		1,980.02	99.0%			
3100	522	49	16	COMPUTER HARDWARE		978				.00
		EJ	03/06/18	130	BA 02/21/18 BT180073	1,422-				
				Fr 522.49-16 to 522.99-10						
		EJ	03/07/18	133	BA 02/28/18 BT180083	1,422-				
				FR 4916 TO 9910-ADJ BUDG						
				ACCOUNT TOTAL		978.00				.00
				BUDGET BALANCE		978.00	100.0%			
3100	522	49	20	EQUIP & OTHER NON-CAPITAL		4,322				2,806.21DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			466.77		
				VISA SUMMARY 01/2018						

FUND 001 GENERAL 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	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL							
				ACCOUNT TOTAL			4,322.00		466.77		3,272.98DR
				BUDGET BALANCE			1,049.02	24.3%			
3100	522	49	66	TFR TO 506 BLDG MAINT FD			460,671				153,556.92DR
		EJ	03/07/18	135	AJ	02/28/18 AE180110		38,389.23			
				Building Maintenance							
				ACCOUNT TOTAL			460,671.00		38,389.23		191,946.15DR
				BUDGET BALANCE			268,724.85	58.3%			
3100	522	51		OFFICE SUPPLIES			5,000				1,566.97DR
		EJ	03/07/18	134	AJ	02/28/18 AE180077		36.85			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			5,000.00		36.85		1,603.82DR
				BUDGET BALANCE			3,396.18	67.9%			
3100	522	52		OPERATING SUPPLIES			36,300				7,214.09DR
		EJ	03/07/18	134	AJ	02/28/18 AE180077		628.06			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			36,300.00	4,514.11	628.06		7,842.15DR
				BUDGET BALANCE			23,943.74	66.0%			
3100	522	52	10	GAS,DIESEL,OIL,& GREASE			45,000				15,395.98DR
		EJ	03/07/18	131	AJ	02/28/18 AE180104		3,935.57			
				FUEL CHARGES FOR FEB-18							
				ACCOUNT TOTAL			45,000.00		3,935.57		19,331.55DR
				BUDGET BALANCE			25,668.45	57.0%			
3100	522	52	11	JANITORIAL SUPPLIES			7,600				3,364.74DR
		EJ	03/07/18	134	AJ	02/28/18 AE180077		957.29			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			7,600.00		957.29		4,322.03DR
				BUDGET BALANCE			3,277.97	43.1%			
3100	522	52	12	UNIFORMS			73,405				18,229.76DR
		EJ	02/09/18	109	AP	10/05/17 PI2387		488.00			
				CLOTHING/UNIFORMS							
		EJ	02/21/18	120	AP	01/23/18 PI2644		231.40			
				CLOTHING/UNIFORMS							
		EJ	02/21/18	120	AP	01/30/18 PI2579		144.90			
				CLOTHING/UNIFORMS							

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3100	522	52	12	OPERATING SUPPLIES / UNIFORMS								
				FIRE SERVICES								
		EJ	02/21/18	120	AP 01/30/18	PI2580		30.00				
				SHIPPING AND HANDLING								
		EJ	02/21/18	120	AP 01/30/18	PI2581		72.45				
				CLOTHING/UNIFORMS								
		EJ	02/21/18	120	AP 01/30/18	PI2582		15.00				
				SHIPPING AND HANDLING								
		EJ	02/09/18	105	EN 02/02/18	073411	231.40					
				PO ENTRY								
		EJ	02/09/18	105	EN 02/02/18	073412	488.00					
				PO ENTRY								
		EJ	02/12/18	110	EN 02/09/18	073424	231.40					
				PO ENTRY								
		EJ	02/14/18	112	EN 02/14/18	073442	217.35					
				PO ENTRY								
		EJ	02/14/18	112	EN 02/14/18	073442	45.00					
				PO ENTRY								
		EJ	02/28/18	123	EN 02/22/18	073470	1,193.00					
				PO ENTRY								
		EJ	03/07/18	134	AJ 02/28/18	AE180077		844.71				
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			73,405.00	16,413.25	1,826.46	20,056.22DR		
				BUDGET BALANCE			36,935.53	50.3%				
3100	522	52	15	POSTAL SERVICE								
		EJ	02/28/18	125	AP 02/19/18	USPS	500	69.94		16.06DR		
				POSTAGE								
				ACCOUNT TOTAL			500.00	69.94		86.00DR		
				BUDGET BALANCE			414.00	82.8%				
3100	522	52	16	MEDICAL & LAB SUPPLIES								
		EJ	02/28/18	125	AP 01/12/18	PI2773	53,000	120.00				
				SAFETY SUPPLIES								
		EJ	02/09/18	109	AP 01/19/18	PI2365		476.30				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/09/18	109	AP 01/19/18	PI2366		47.56				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/14/18	114	AP 01/22/18	PI2466		40.08				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/21/18	120	AP 01/29/18	PI2604		123.60				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/21/18	120	AP 01/29/18	PI2605		69.16				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/21/18	120	AP 02/02/18	PI2614		596.87				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/21/18	120	AP 02/02/18	PI2615		53.80				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/21/18	120	AP 02/05/18	PI2702		11.90				

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												
3100	522	52	16	OPERATING SUPPLIES / MEDICAL & LAB SUPPLIES								
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/21/18	120	AP 02/06/18	PI2703		163.50				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/21/18	120	AP 02/06/18	PI2704		109.00				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/28/18	125	AP 02/07/18	PI2750		125.16				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/28/18	125	AP 02/08/18	PI2751		829.89				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/28/18	125	AP 02/14/18	PI2752		259.30				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/28/18	125	AP 02/14/18	PI2753		270.20				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/28/18	125	AP 02/15/18	PI2774		42.25				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/28/18	125	AP 02/15/18	PI2775		31.20				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/28/18	125	AP 02/16/18	PI2776		69.16				
				DRUGS, MEDICAL SUPPLIES								
		EJ	02/21/18	119	EN 02/20/18	073457	120.00					
				PO ENTRY								
		EJ	03/07/18	134	AJ 02/28/18	AE180077		55.00				
				VISA SUMMARY 01/2018								
							53,000.00	9,932.09	3,493.93	20,197.66DR		
							22,870.25	43.2%				
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES			8,489			728.48DR		
		EJ	03/07/18	134	AJ 02/28/18	AE180077		498.39				
				VISA SUMMARY 01/2018								
							8,489.00	498.39		1,226.87DR		
							7,262.13	85.5%				
3100	522	52	18	SHARPS PROGRAM SUPPLIES			818			165.00DR		
		EJ	03/07/18	134	AJ 02/28/18	AE180077		55.00				
				VISA SUMMARY 01/2018								
							818.00	55.00		220.00DR		
							598.00	73.1%				
3100	522	54		DUES & MEMBERSHIPS			2,065			95.00DR		
		EJ	02/28/18	123	EN 02/22/18	073467		150.00				
				PO ENTRY								
		EJ	03/07/18	134	AJ 02/28/18	AE180077		369.00				
				VISA SUMMARY 01/2018								
							2,065.00	150.00	369.00	464.00DR		
							1,451.00	70.3%				

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											
3100	522	54	01	BOOKS & SUBSCRIPTIONS			4,000			447.50DR	
		EJ	03/07/18	134	AJ 02/28/18 AE180077			664.49			
					VISA SUMMARY 01/2018						
					ACCOUNT TOTAL	4,000.00					
					BUDGET BALANCE	2,888.01	72.2%	664.49		1,111.99DR	
3100	522	63	97	IMP. OTHER THAN BLDGS							
				PROFESSIONAL SERVICES			16,500			.00	
					ACCOUNT TOTAL	16,500.00				.00	
					BUDGET BALANCE	16,500.00	100.0%				
3100	522	64		MACH & EQUIPMENT			21,981			15,259.40DR	
					ACCOUNT TOTAL	21,981.00		1.00		15,259.40DR	
					BUDGET BALANCE	6,720.60	30.6%				
3100	522	99	10	OTHER NON-OPERATING							
				CONTINGENCY			7,411			.00	
		EJ	03/06/18	130	BA 02/21/18 BT180073		1,422				
					Fr 522.49-16 to 522.99-10						
		EJ	03/07/18	133	BA 02/28/18 BT180083		1,422				
					FR 4916 TO 9910-ADJ BUDG						
					ACCOUNT TOTAL	7,411.00				.00	
					BUDGET BALANCE	7,411.00	100.0%				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	12		POLICE							
				LAW ENFORCEMENT							
				SALARIES AND WAGES			5,469,984				1,682,699.15DR
	EJ	02/09/18	106	AJ	02/08/18	PR0208		191,145.91			
				PAYROLL SUMMARY							
	EJ	03/05/18	128	BA	02/21/18	BT180074	1,807-				
				Fr 521.12-00 to 521.34-15							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		194,005.45			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			5,469,984.00		385,151.36		2,067,850.51DR
				BUDGET BALANCE			3,402,133.49	62.2%			
3200	521	14		OVERTIME			477,000				169,973.50DR
	EJ	02/09/18	106	AJ	02/08/18	PR0208		17,882.30			
				PAYROLL SUMMARY							
	EJ	03/07/18	136	AJ	02/19/18	AE180088			9,263.10		
				Move EE OT to ZEM017							
	EJ	03/07/18	136	AJ	02/19/18	AE180088		9,263.10			
				Move EE OT to ZEM017							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		13,683.31			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			477,000.00		40,828.71	9,263.10	201,539.11DR
				BUDGET BALANCE			275,460.89	57.7%			
3200	521	21		FICA TAXES			454,221				133,991.46DR
	EJ	02/09/18	106	AJ	02/08/18	PR0208		15,042.72			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		15,020.41			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			454,221.00		30,063.13		164,054.59DR
				BUDGET BALANCE			290,166.41	63.9%			
3200	521	22		RETIREMENT CONTRIBUTIONS			3,397,272				1,082,139.77DR
	EJ	02/09/18	106	AJ	02/08/18	PR0208		116,714.54			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		114,211.88			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			3,397,272.00		230,926.42		1,313,066.19DR
				BUDGET BALANCE			2,084,205.81	61.3%			
3200	521	23		HEALTH INSURANCE			812,801				239,602.00DR
	EJ	02/09/18	106	AJ	02/08/18	PR0208		25,595.40			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		25,316.19			
				PAYROLL SUMMARY							

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	23		LAW ENFORCEMENT / HEALTH INSURANCE						
				ACCOUNT TOTAL		812,801.00		50,911.59		290,513.59DR
				BUDGET BALANCE		522,287.41	64.3%			
3200	521	24		WORKER'S COMPENSATION		98,186				32,982.16DR
	EJ	02/09/18	106	AJ	02/08/18	PR0208		3,583.70		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ	02/22/18	PR0222		3,519.92		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		98,186.00		7,103.62		40,085.78DR
				BUDGET BALANCE		58,100.22	59.2%			
3200	521	26		EAP BENEFIT		4,172				1,285.92DR
	EJ	02/09/18	106	AJ	02/08/18	PR0208		138.24		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ	02/22/18	PR0222		141.12		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		4,172.00		279.36		1,565.28DR
				BUDGET BALANCE		2,606.72	62.5%			
3200	521	31	12	PROFESSIONAL SERVICES						
				LEGAL SERVICES		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
3200	521	31	13	OTHER PROF. SERVICES		98,415				20,406.06DR
	EJ	02/09/18	109	AP	12/31/17	PI2272		2,044.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	109	AP	01/06/18	PI2323		1,280.17		
				CHANGE ORDERS						
	EJ	02/09/18	109	AP	01/17/18	PI2322		61.14		
				BLANKET PURCHASE ORDERS						
	EJ	02/21/18	120	AP	01/26/18	PI2636		719.83		
				CHANGE ORDERS						
	EJ	02/09/18	105	EN	02/02/18	073408	174.00			
				PO ENTRY						
	EJ	02/28/18	123	EN	02/23/18	073472	708.06			
				PO ENTRY						
	EJ	03/07/18	134	AJ	02/28/18	AE180077		1,958.06		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		98,415.00	57,725.72	6,063.20		26,469.26DR
				BUDGET BALANCE		14,220.02	14.4%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3200	521	34	13	OTHER CONTRACT SERVICE							
				UNIFORM CLEANING			25,000				3,701.85DR
				EJ	02/09/18	109	AP 01/06/18 PI2324		298.15		
				BLANKET PURCHASE ORDERS							
				EJ	02/21/18	120	AP 01/26/18 PI2637		594.07		
				CHANGE ORDERS							
				EJ	02/09/18	105	EN 02/06/18 072918			595.00	
				PO ENTRY							
				EJ	02/09/18	105	EN 02/06/18 073413			595.00	
				PO ENTRY							
				EJ	02/09/18	105	EN 02/06/18 073413			595.00-	
				PO ENTRY							
				ACCOUNT TOTAL			25,000.00	.93	892.22		4,594.07DR
				BUDGET BALANCE			20,405.00	81.6%			
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	34	15	TEMP HELP SERVICE FEE			1,807				.00
				EJ	03/05/18	128	BA 02/21/18 BT180074	1,807			
				Fr 521.12-00 to 521.34-15							
				EJ	02/28/18	123	EN 02/22/18 073466			1,806.28	
				PO ENTRY							
				ACCOUNT TOTAL			1,807.00	1,806.28			.00
				BUDGET BALANCE			.72	0.0%			
3200	521	35		INVESTIGATIONS							1,651.35DR
				ACCOUNT TOTAL							1,651.35DR
				BUDGET BALANCE			1,651.35-	0.0%			
3200	521	40		TRAVEL PER DIEM			10,000				3,720.52DR
				EJ	02/09/18	109	AP 09/28/17 PIERSO		180.00		
				TRAVEL DATE 02112018							
				EJ	02/21/18	120	AP 02/08/18 FILBER		38.00		
				TRAVEL DATE 02152018							
				EJ	02/21/18	120	AP 02/19/18 JOHNNO		38.50		
				TRAVEL DATE 01282018							
				EJ	03/07/18	134	AJ 02/28/18 AE180077		4.05		
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			10,000.00		260.55		3,981.07DR
				BUDGET BALANCE			6,018.93	60.2%			

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										
3200	521	40	10	EMPLOYEE TRAINING			15,000			4,510.00DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077				350.00	
					VISA SUMMARY 01/2018					
					ACCOUNT TOTAL	15,000.00			350.00	4,160.00DR
					BUDGET BALANCE	10,840.00	72.3%			
3200	521	41		COMMUNICATION SERVICES			86,460			28,073.93DR
		EJ	02/21/18	120	AP 01/24/18 PI2639			41.69		
					BLANKET PURCHASE ORDERS					
		EJ	02/09/18	109	AP 01/27/18 BRIGHT			421.66		
					SVC 2/2/18/-3/1/18					
		EJ	02/21/18	120	AP 01/29/18 PI2638			178.71		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	86,460.00	1,235.39	642.06		28,715.99DR
					BUDGET BALANCE	56,508.62	65.4%			
3200	521	44	10	RENTALS & LEASES						
					EQUIP/OTHER RENTAL/LEASE		1,500			428.55DR
					ACCOUNT TOTAL	1,500.00				428.55DR
					BUDGET BALANCE	1,071.45	71.4%			
3200	521	44	13	FLEET FINANCING			530,654			176,884.68DR
		EJ	03/07/18	135	AJ 02/28/18 AE180110			44,221.17		
					Fleet Financing					
					ACCOUNT TOTAL	530,654.00		44,221.17		221,105.85DR
					BUDGET BALANCE	309,548.15	58.3%			
3200	521	45	19	INSURANCE						
					VEHICLE INSURANCE		48,457			16,152.24DR
		EJ	03/07/18	135	AJ 02/28/18 AE180110			4,038.06		
					Vehicle Ins -					
					ACCOUNT TOTAL	48,457.00		4,038.06		20,190.30DR
					BUDGET BALANCE	28,266.70	58.3%			
3200	521	46	10	REPAIR & MAINT. SERVICES						
					GENERAL EQUIP MAINT		28,800			6,226.99DR
		EJ	02/09/18	109	AP 12/31/17 PI2342			15.07		
					BLANKET PURCHASE ORDERS					
		EJ	02/09/18	109	AP 12/31/17 PI2343			25.19		
					BLANKET PURCHASE ORDERS					
		EJ	02/09/18	109	AP 12/31/17 PI2344			2.24		
					BLANKET PURCHASE ORDERS					
		EJ	02/09/18	109	AP 12/31/17 PI2345			5.99		

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										
3200	521	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT						
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	109	AP	12/31/17	PI2346		2.51		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	109	AP	12/31/17	PI2347		2.91		
				BLANKET PURCHASE ORDERS						
	EJ	02/28/18	125	AP	01/26/18	PI2769		6.43		
				BLANKET PURCHASE ORDERS						
	EJ	02/28/18	125	AP	01/30/18	PI2770		31.87		
				BLANKET PURCHASE ORDERS						
	EJ	02/28/18	125	AP	01/30/18	PI2771		2.09		
				BLANKET PURCHASE ORDERS						
	EJ	02/28/18	125	AP	01/30/18	PI2772		9.54		
				BLANKET PURCHASE ORDERS						
	EJ	02/21/18	120	AP	01/31/18	PI2696		166.65		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		28,800.00	3,555.24	270.49		6,497.48DR
				BUDGET BALANCE		18,747.28	65.1%			
3200	521	46	12	VEH MAINT/REPAIR		290,000				86,262.31DR
	EJ	02/28/18	123	EN	02/23/18	073481		9,584.21		
				PO ENTRY						
	EJ	02/28/18	123	EN	02/23/18	073482		7,252.00		
				PO ENTRY						
	EJ	03/07/18	134	AJ	02/28/18	AE180105		23,705.10		
				FLEET MAINT CHARGES FEB18						
				ACCOUNT TOTAL		290,000.00	16,836.21	23,705.10		109,967.41DR
				BUDGET BALANCE		163,196.38	56.3%			
3200	521	46	16	BUILDING MAINT		36,000				34,204.00DR
				ACCOUNT TOTAL		36,000.00				34,204.00DR
				BUDGET BALANCE		1,796.00	5.0%			
3200	521	46	18	CONT MAINT/COMM EQUIP		54,550				6,255.00DR
	EJ	02/09/18	109	AP	11/07/17	PI2389		41.25		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	109	AP	11/17/17	PI2390		123.75		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	109	AP	01/08/18	PI2280		2,845.94		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	109	AP	01/09/18	PI2340		247.50		
				BLANKET PURCHASE ORDERS						
	EJ	02/21/18	120	AP	01/23/18	PI2691		41.25		
				BLANKET PURCHASE ORDERS						
	EJ	02/21/18	120	AP	02/02/18	PI2713		2,085.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	105	EN	02/06/18	073418		8,000.00		

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

3200	521	46	18	REPAIR & MAINT. SERVICES / CONT MAINT/COMM EQUIP								
				PO ENTRY								
							54,550.00	28,146.25	5,384.69		11,639.69DR	
							14,764.06	27.1%				
3200	521	46	20	MARINE UNIT MAINTENANCE			4,000				.00	
							4,000.00				.00	
							4,000.00	100.0%				
3200	521	46	27	ANNUAL FLEET MAINT CHARGE			71,420				35,710.00DR	
							71,420.00				35,710.00DR	
							35,710.00	50.0%				
3200	521	47		PRINTING & BINDING			8,000				2,104.68DR	
	EJ	02/09/18	109	AP 01/22/18 PI2192					36.00			
				BLANKET PURCHASE ORDERS								
	EJ	02/28/18	125	AP 02/19/18 PI2726					18.00			
				BLANKET PURCHASE ORDERS								
							8,000.00	2,679.92	54.00		2,158.68DR	
							3,161.40	39.5%				
3200	521	49	14	OTHER CHARGES								
				FURN. & FIXTURES NON-CAP			2,189				2,189.00DR	
							2,189.00				2,189.00DR	
								0.0%				
3200	521	49	16	COMPUTER HARDWARE			1,440				.00	
							1,440.00				.00	
							1,440.00	100.0%				
3200	521	49	20	EQUIP & OTHER NON-CAPITAL			79,363				26,674.70DR	
	EJ	02/21/18	120	AP 01/31/18 PI2569					85.00			
				CHANGE ORDERS								
	EJ	02/21/18	120	AP 01/31/18 PI2570					5,395.00			
				POLICE EQUIPMENT/SUPPLIES								
	EJ	02/09/18	105	EN 02/06/18 072682				85.00				
				PO ENTRY								
	EJ	02/21/18	120	AP 02/07/18 PI2714					464.19			
				POLICE EQUIPMENT/SUPPLIES								
	EJ	02/21/18	120	AP 02/07/18 PI2715					10.00			
				SHIPPING AND HANDLING								

FUND 001 GENERAL 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	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL POLICE									
		EJ	03/07/18	134	AJ	02/28/18	AE180077			3,421.34			
				VISA SUMMARY 01/2018									
										79,363.00	342.53	9,375.53	36,050.23DR
										42,970.24	54.1%		
3200	521	49	66	TFR TO 506 BLDG MAINT FD								548,946	182,981.84DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			45,745.46			
				Building Maintenance									
										548,946.00		45,745.46	228,727.30DR
										320,218.70	58.3%		
3200	521	51		OFFICE SUPPLIES								30,000	4,303.36DR
		EJ	03/07/18	134	AJ	02/28/18	AE180077			2,501.46			
				VISA SUMMARY 01/2018									
										30,000.00		2,501.46	6,804.82DR
										23,195.18	77.3%		
3200	521	52		OTHER OPERATING SUPPLIES								82,891	12,234.27DR
		EJ	02/28/18	123	EN	02/22/18	073469			14,130.89			
				PO ENTRY									
		EJ	02/28/18	123	EN	02/23/18	073480			1,542.00			
				PO ENTRY									
		EJ	02/28/18	123	EN	02/23/18	073480			15.00			
				PO ENTRY									
		EJ	02/28/18	123	EN	02/26/18	073483			4,727.31			
				PO ENTRY									
		EJ	03/07/18	134	AJ	02/28/18	AE180077			1,630.98			
				VISA SUMMARY 01/2018									
										82,891.00	20,415.20	1,630.98	13,865.25DR
										48,610.55	58.6%		
3200	521	52	10	GAS,DIESEL,OIL,& GREASE								188,100	62,541.87DR
		EJ	02/21/18	120	AP	02/05/18	PI2594			50.98			
				BLANKET PURCHASE ORDERS									
		EJ	03/07/18	131	AJ	02/28/18	AE180104			14,929.40			
				FUEL CHARGES FOR FEB-18									
										188,100.00	728.49	14,980.38	77,522.25DR
										109,849.26	58.4%		
3200	521	52	11	JANITORIAL SUPPLIES								7,000	1,175.91DR
		EJ	03/07/18	134	AJ	02/28/18	AE180077			889.05			

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

3200	521	52	11	OTHER OPERATING SUPPLIES / JANITORIAL SUPPLIES								
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			7,000.00		889.05		2,064.96DR	
				BUDGET BALANCE			4,935.04	70.5%				
3200	521	52	12	UNIFORMS								
				44,346								8,142.16DR
				EJ	02/21/18	120	AP 11/06/17 PI2621		483.88			
				BLANKET PURCHASE ORDERS								
				EJ	02/21/18	120	AP 11/15/17 PI2622		163.96			
				BLANKET PURCHASE ORDERS								
				EJ	02/21/18	120	AP 11/28/17 PI2623		131.97			
				BLANKET PURCHASE ORDERS								
				EJ	02/21/18	120	AP 01/25/18 PI2670		3,302.25			
				POLICE EQUIPMENT/SUPPLIES								
				EJ	02/09/18	105	EN 02/02/18 073404		4,195.80			
				PO ENTRY								
				EJ	02/09/18	105	EN 02/06/18 073420		2,400.00			
				PO ENTRY								
				EJ	02/28/18	123	EN 02/22/18 073463		3,369.15			
				PO ENTRY								
				EJ	03/07/18	134	AJ 02/28/18 AE180077		2,388.33			
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			44,346.00	19,149.39	6,470.39		14,612.55DR	
				BUDGET BALANCE			10,584.06	23.9%				
3200	521	52	15	POSTAL SERVICE								
				2,500								516.96DR
				EJ	02/21/18	120	AP 01/23/18 PI2608		40.05			
				BLANKET PURCHASE ORDERS								
				EJ	02/28/18	125	AP 02/19/18 USPS		157.71			
				POSTAGE								
				ACCOUNT TOTAL			2,500.00	1,777.22	197.76		714.72DR	
				BUDGET BALANCE			8.06	0.3%				
3200	521	52	16	MEDICAL & LAB SUPPLIES								
				6,850								2,982.62DR
				EJ	02/09/18	109	AP 01/06/18 PI2191		10.00			
				BLANKET PURCHASE ORDERS								
				EJ	03/07/18	134	AJ 02/28/18 AE180077		737.58			
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			6,850.00	670.00	747.58		3,730.20DR	
				BUDGET BALANCE			2,449.80	35.8%				
3200	521	54		DUES & MEMBERSHIP								
				5,460								2,683.27DR
				EJ	02/09/18	109	AP 02/06/18 PI2261		25.00			
				SUBSCRIPTIONS/BOOKS								
				EJ	02/09/18	109	AP 02/06/18 PI2262		150.00			

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											
3200	521	54		LAW ENFORCEMENT / DUES & MEMBERSHIP							
				SUBSCRIPTIONS/BOOKS							
			EJ	02/09/18	109	AP 02/06/18 PI2263		25.00			
				SUBSCRIPTIONS/BOOKS							
			EJ	02/09/18	109	AP 02/06/18 PI2264		25.00			
				SUBSCRIPTIONS/BOOKS							
			EJ	02/09/18	109	AP 02/06/18 PI2265		25.00			
				SUBSCRIPTIONS/BOOKS							
			EJ	03/01/18	126	AJ 02/28/18 0140478			123.00		
				RE: K.BRZEZOWSKI							
				IKALISIAK 02/28/18 19							
			EJ	03/07/18	134	AJ 02/28/18 AE180077		343.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			5,460.00				
				BUDGET BALANCE			2,306.73	42.2%			
3200	521	54	01	BOOKS & SUBSCRIPTIONS			11,945			4,554.00DR	
				ACCOUNT TOTAL			11,945.00			4,554.00DR	
				BUDGET BALANCE			7,391.00	61.9%			
3200	521	64		MACH & EQUIPMENT							
				ACCOUNT TOTAL			10,215.00	48,589.00		10,215.00DR	
				BUDGET BALANCE			48,589.00-	475.7%		10,215.00DR	

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

4300	541	22	ROAD & STREET FACILITIES / RETIREMENT CONTRIBUTIONS									
			PUBLIC WORKS									
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,642.55				
			PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,642.07				
			PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,649.81				
			PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,644.95				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				95,711.00		6,579.38		33,354.88DR	
			BUDGET BALANCE				62,356.12	65.2%				
4300	541	23	HEALTH INSURANCE									
	EJ	02/09/18	106	AJ	02/01/18	PR0201	142,872	2,667.32		39,884.61DR		
			PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2,535.08				
			PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215		2,535.08				
			PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222		2,535.08				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				142,872.00		10,272.56		50,157.17DR	
			BUDGET BALANCE				92,714.83	64.9%				
4300	541	24	WORKER'S COMPENSATION									
	EJ	02/09/18	106	AJ	02/01/18	PR0201	18,689	363.48		6,236.74DR		
			PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208		364.83				
			PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215		362.48				
			PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222		364.63				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				18,689.00		1,455.42		7,692.16DR	
			BUDGET BALANCE				10,996.84	58.8%				
4300	541	25	UNEMPLOYMENT COMP									
			ACCOUNT TOTAL									.00
			BUDGET BALANCE									.00
4300	541	26	OPEB / EAP BENEFIT									
	EJ	02/09/18	106	AJ	02/01/18	PR0201	729	12.96		211.10DR		
			PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208		12.96				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT							
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		12.96			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		12.96			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			729.00		51.84		262.94DR
				BUDGET BALANCE			466.06	63.9%			
4300	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			16,052				5,811.25DR
	EJ	03/07/18	134	AJ	02/28/18	AE180077		177.25			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			16,052.00		177.25		5,988.50DR
				BUDGET BALANCE			10,063.50	62.7%			
4300	541	34	20	MOWING CONTRACT SERVICE			681,929				20,761.69DR
	EJ	02/21/18	120	AP	01/31/18	PI2572		44,423.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/31/18	PI2573		44,423.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/31/18	PI2574		44,423.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/31/18	PI2575		44,423.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/31/18	PI2576		3,100.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	01/31/18	PI2720		18,032.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			681,929.00	442,343.31	198,824.00		219,585.69DR
				BUDGET BALANCE			20,000.00	2.9%			
4300	541	40		TRAVEL PER DIEM			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
4300	541	40	10	EMPLOYEE TRAINING			2,859				.00
				ACCOUNT TOTAL			2,859.00				.00
				BUDGET BALANCE			2,859.00	100.0%			
4300	541	41		COMMUNICATION SERVICES			10,086				2,727.46DR
	EJ	02/09/18	109	AP	01/27/18	BRIGHT		49.22			
				SVC 2/2/18/-3/1/18							

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											
4300	541	41		ROAD & STREET FACILITIES / COMMUNICATION SERVICES							
				ACCOUNT TOTAL		10,086.00	945.20	49.22		2,776.68DR	
				BUDGET BALANCE		6,364.12	63.1%				
4300	541	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES		672,000				230,405.49DR	
		EJ	02/28/18	125	AP 01/09/18 FPL			13.71			
				SVC 12/08/17-01/09/18							
		EJ	02/28/18	125	AP 01/09/18 FPL			12.69			
				SVC 12/08/17-01/09/18							
		EJ	02/28/18	125	AP 02/14/18 FP&L			57,574.04			
				SVC 01/16/18-02/14/18							
				ACCOUNT TOTAL		672,000.00		57,600.44		288,005.93DR	
				BUDGET BALANCE		383,994.07	57.1%				
4300	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			2,000			635.00DR	
				ACCOUNT TOTAL		2,000.00				635.00DR	
				BUDGET BALANCE		1,365.00	68.3%				
4300	541	45	19	INSURANCE							
				VEHICLE INSURANCE		8,220				2,740.00DR	
		EJ	03/07/18	135	AJ 02/28/18 AE180110			685.00			
				Vehicle Ins -							
				ACCOUNT TOTAL		8,220.00		685.00		3,425.00DR	
				BUDGET BALANCE		4,795.00	58.3%				
4300	541	46	03	REPAIR & MAINT. SERVICES							
				TRAFFIC SIGNAL MAINT		38,000				2,940.37DR	
		EJ	02/21/18	120	AP 02/05/18 PI2648			3,238.41			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL		38,000.00	17,902.75	3,238.41		6,178.78DR	
				BUDGET BALANCE		13,918.47	36.6%				
4300	541	46	10	GENERAL EQUIP MAINT							
		EJ	03/07/18	134	AJ 02/28/18 AE180077			59.00		186.52DR	
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL		5,300.00		59.00		245.52DR	
				BUDGET BALANCE		5,054.48	95.4%				
4300	541	46	11	REGULAR MAINT/INSP EQUIP							
						540				171.67DR	

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											
4300	541	46	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP							
				PUBLIC WORKS							
	EJ	02/09/18	109	AP	01/12/18	PI2326		10.19			
				BLANKET PURCHASE ORDERS							
	EJ	02/14/18	114	AP	01/13/18	PI2445		27.98			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			540.00	330.16	38.17	209.84DR	
				BUDGET BALANCE				0.0%			
4300	541	46	12	VEH MAINT/REPAIR			70,458			18,257.25DR	
	EJ	03/07/18	134	AJ	02/28/18	AE180105		7,008.11			
				FLEET MAINT CHARGES FEB18							
				ACCOUNT TOTAL			70,458.00		7,008.11	25,265.36DR	
				BUDGET BALANCE			45,192.64	64.1%			
4300	541	46	27	ANNUAL FLEET MAINT CHARGE			24,649			12,325.00DR	
				ACCOUNT TOTAL			24,649.00			12,325.00DR	
				BUDGET BALANCE			12,324.00	50.0%			
4300	541	46	36	SOFTWARE MAINTENANCE			4,680			.00	
				ACCOUNT TOTAL			4,680.00			.00	
				BUDGET BALANCE			4,680.00	100.0%			
4300	541	46	41	VEHICLE REPAIR - EXTERNAL			14,986			.00	
				ACCOUNT TOTAL			14,986.00	9,986.00		.00	
				BUDGET BALANCE			5,000.00	33.4%			
4300	541	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			1,000			.00	
				ACCOUNT TOTAL			1,000.00			.00	
				BUDGET BALANCE			1,000.00	100.0%			
4300	541	49	16	COMPUTER HARDWARE			1,200			.00	
				ACCOUNT TOTAL			1,200.00			.00	
				BUDGET BALANCE			1,200.00	100.0%			
4300	541	49	19	LICENSES, TAXES, FEES			80			80.00DR	
				ACCOUNT TOTAL			80.00			80.00DR	

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	49	19	OTHER CHARGES / LICENSES, TAXES, FEES								
				BUDGET BALANCE				0.0%				
4300	541	49	20	EQUIP & OTHER NON-CAPITAL			5,000			101.74DR		
				ACCOUNT TOTAL			5,000.00			101.74DR		
				BUDGET BALANCE			4,898.26	98.0%				
4300	541	49	66	TRF TO 506 BLDG MAINT FD							21,192.12DR	
				EJ	03/07/18	135	AJ	02/28/18	AE180110	5,298.03		
				Building Maintenance								
				ACCOUNT TOTAL			63,576.00		5,298.03	26,490.15DR		
				BUDGET BALANCE			37,085.85	58.3%				
4300	541	51		OFFICE SUPPLIES							718.85DR	
				EJ	02/14/18	114	AP	12/22/17	PI2417	94.69		
				BLANKET PURCHASE ORDERS								
				EJ	02/09/18	109	AP	01/20/18	PI2293	31.97		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			4,090.00	1,244.11	126.66	845.51DR		
				BUDGET BALANCE			2,000.38	48.9%				
4300	541	52		OTHER OPERATING SUPPLIES							3,445.19DR	
				EJ	02/14/18	114	AP	12/22/17	PI2418	18.87		
				BLANKET PURCHASE ORDERS								
				EJ	02/09/18	109	AP	01/20/18	PI2294	99.63		
				BLANKET PURCHASE ORDERS								
				EJ	02/09/18	107	AJ	02/06/18	PI	10.85		
				PU ISSUES								
				020618 - 020618								
				EJ	02/12/18	110	AJ	02/06/18	PI	17.50		
				PU ISSUES								
				020618 - 020618								
				EJ	02/09/18	107	AJ	02/08/18	PI	150.71		
				PU ISSUES								
				020818 - 020818								
				EJ	02/20/18	117	AJ	02/15/18	PI	.33		
				PU ISSUES								
				021518 - 021518								
				EJ	03/07/18	134	AJ	02/28/18	AE180077	198.27		
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			12,910.00	111.53	496.16	3,941.35DR		
				BUDGET BALANCE			8,857.12	68.6%				
4300	541	52	01	IRRIGATION							253.92DR	
							2,000					

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														
4300	541	52	1	OTHER OPERATING SUPPLIES / IRRIGATION										
								ACCOUNT TOTAL	2,000.00			253.92DR		
								BUDGET BALANCE	746.08		37.3%			
4300	541	52	10	GAS, DIESEL, OIL, & GREASE								40,431		9,111.76DR
				EJ	03/07/18	131	AJ 02/28/18	AE180104		2,083.50				
								FUEL CHARGES FOR FEB-18						
								ACCOUNT TOTAL	40,431.00	2,083.50		11,195.26DR		
								BUDGET BALANCE	29,235.74		72.3%			
4300	541	52	12	UNIFORMS								8,337		933.73DR
				EJ	02/21/18	120	AP 01/03/18	PI2544		41.17				
								CLOTHING/UNIFORMS						
				EJ	02/09/18	109	AP 01/10/18	PI2212		44.93				
								CLOTHING/UNIFORMS						
				EJ	02/09/18	109	AP 01/17/18	PI2216		43.83				
								CLOTHING/UNIFORMS						
				EJ	02/09/18	109	AP 01/24/18	PI2220		43.83				
								CLOTHING/UNIFORMS						
				EJ	02/21/18	120	AP 01/31/18	PI2548		45.48				
								CLOTHING/UNIFORMS						
								ACCOUNT TOTAL	8,337.00	2,769.91		1,152.97DR		
								BUDGET BALANCE	4,414.12		52.9%			
4300	541	52	15	POSTAL SERVICE								30		7.69DR
								ACCOUNT TOTAL	30.00			7.69DR		
								BUDGET BALANCE	22.31		74.4%			
4300	541	52	17	AGRICULTURE SUPPLIES								6,000		.00
								ACCOUNT TOTAL	6,000.00			.00		
								BUDGET BALANCE	6,000.00		100.0%			
4300	541	53		ROAD MATERIAL & SUPPLY								12,000		2,892.54DR
				EJ	02/21/18	120	AP 12/15/17	PI2567		139.40				
								BLANKET PURCHASE ORDERS						
				EJ	02/14/18	114	AP 01/26/18	PI2439		258.03				
								BLANKET PURCHASE ORDERS						
				EJ	02/28/18	125	AP 02/06/18	PI2844		148.51				
								BLANKET PURCHASE ORDERS						
				EJ	03/07/18	134	AJ 02/28/18	AE180077		1,262.80				
								VISA SUMMARY 01/2018						
								ACCOUNT TOTAL	12,000.00	4,267.04	1,808.74	4,701.28DR		

FUND 001 GENERAL 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	53	ROAD & STREET FACILITIES / ROAD MATERIAL & SUPPLY							
						3,031.68	25.3%			
										.00
4300	541	54	DUES & MEMBERSHIPS				1,480			
						1,480.00				.00
						1,480.00	100.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	12		PARKS MAINTENANCE						
				PARKS & RECREATION						
				SALARIES AND WAGES		827,117				236,414.33DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		14,959.22		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ	02/08/18	PR0208		14,964.94		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ	02/15/18	PR0215		14,374.87		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ	02/22/18	PR0222		14,571.32		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		827,117.00		58,870.35		295,284.68DR
				BUDGET BALANCE		531,832.32	64.3%			
4400	572	14		OVERTIME		27,295				8,795.01DR
	EJ	02/20/18	117	AJ	02/15/18	PR0215		78.64		
				PAYROLL SUMMARY						
	EJ	03/07/18	136	AJ	02/19/18	AE180088			896.40	
				Move EE OT to ZEM017						
	EJ	03/07/18	136	AJ	02/19/18	AE180088		896.40		
				Move EE OT to ZEM017						
				ACCOUNT TOTAL		27,295.00		975.04	896.40	8,873.65DR
				BUDGET BALANCE		18,421.35	67.5%			
4400	572	15	10	EDUCATION TUITION						
				CERTIFICATIONS/LICENSES		407				407.00DR
				ACCOUNT TOTAL		407.00				407.00DR
				BUDGET BALANCE			0.0%			
4400	572	21		FICA TAXES		65,712				17,052.75DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,040.95		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,041.39		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,002.26		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,011.28		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		65,712.00		4,095.88		21,148.63DR
				BUDGET BALANCE		44,563.37	67.8%			
4400	572	22		RETIREMENT CONTRIBUTIONS		113,409				33,115.14DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		2,014.94		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2,015.59		

FUND 001 GENERAL 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	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,913.35			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,926.22			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				113,409.00		7,870.10		40,985.24DR
			BUDGET BALANCE				72,423.76	63.9%			
4400	572	23	HEALTH INSURANCE								48,816.26DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201	174,872	2,971.46			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2,971.46			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		2,963.46			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		2,963.46			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				174,872.00		11,869.84		60,686.10DR
			BUDGET BALANCE				114,185.90	65.3%			
4400	572	24	WORKER'S COMPENSATION								5,016.13DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201	16,567	321.06			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		321.18			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		309.76			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		311.19			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				16,567.00		1,263.19		6,279.32DR
			BUDGET BALANCE				10,287.68	62.1%			
4400	572	25	UNEMPLOYMENT COMPENSATION								98.64DR
			ACCOUNT TOTAL								98.64DR
			BUDGET BALANCE				98.64-	0.0%			
4400	572	26	EAP BENEFIT								257.76DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201	898	15.12			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		15.12			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		14.40			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		14.40			

FUND 001 GENERAL 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	26		PARKS & RECREATION / EAP BENEFIT									
				PAYROLL SUMMARY									
				ACCOUNT TOTAL							898.00	59.04	316.80DR
				BUDGET BALANCE							581.20	64.7%	
4400	572	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER							126,652		22,049.68DR
	EJ	02/28/18	125	AP	01/17/18	PI2830		1,109.25					
				BLANKET PURCHASE ORDERS									
	EJ	02/28/18	125	AP	01/17/18	PI2831		382.50					
				BLANKET PURCHASE ORDERS									
	EJ	02/28/18	125	AP	01/18/18	PI2832		318.75					
				BLANKET PURCHASE ORDERS									
	EJ	02/28/18	125	AP	01/18/18	PI2833		306.00					
				BLANKET PURCHASE ORDERS									
	EJ	02/28/18	125	AP	01/18/18	PI2834		726.75					
				BLANKET PURCHASE ORDERS									
	EJ	02/28/18	125	AP	01/18/18	PI2835		191.25					
				BLANKET PURCHASE ORDERS									
	EJ	02/21/18	120	AP	01/31/18	PI2689		224.00					
				BLANKET PURCHASE ORDERS									
	EJ	02/28/18	125	AP	01/31/18	PI2719		12,033.00					
				BLANKET PURCHASE ORDERS									
	EJ	02/28/18	125	AP	01/31/18	PI2721		5,807.00					
				BLANKET PURCHASE ORDERS									
	EJ	03/07/18	133	BA	02/21/18	BT180075	13,750-						
				Fr 572.34-14 to 572.52-18									
	EJ	03/07/18	134	AJ	02/28/18	AE180077		1,080.85					
				VISA SUMMARY 01/2018									
				ACCOUNT TOTAL							126,652.00	46,161.54	44,229.03DR
				BUDGET BALANCE							36,261.43	28.6%	
4400	572	34	15	TEMP HELP SERVICE FEE							3,000		.00
				ACCOUNT TOTAL							3,000.00	2,376.30	.00
				BUDGET BALANCE							623.70	20.8%	
4400	572	34	20	MOWING CONTRACT SERVICE							262,608		48,470.43DR
	EJ	02/21/18	120	AP	01/31/18	PI2577		8,560.00					
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL							262,608.00	175,089.57	57,030.43DR
				BUDGET BALANCE							30,488.00	11.6%	
4400	572	40		TRAVEL PER DIEM							400		.00
				ACCOUNT TOTAL							400.00		.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											

4400	572	40		PARKS & RECREATION / TRAVEL PER DIEM							
				BUDGET BALANCE		400.00	100.0%				
4400	572	40	10	EMPLOYEE TRAINING							160.00DR
		EJ	02/21/18	120	AP	02/08/18	UOF	45.00			
				TRAVEL DATE 03162018							
				ACCOUNT TOTAL		593.00		45.00		205.00DR	
				BUDGET BALANCE		388.00	65.4%				
4400	572	41		COMMUNICATION SERVICES							800.40DR
				ACCOUNT TOTAL		4,000.00	1,000.80			800.40DR	
				BUDGET BALANCE		2,198.80	55.0%				
4400	572	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE						21,800	9,946.30DR
		EJ	02/09/18	109	AP	11/20/17	PI2283	2,438.90			
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP	01/29/18	PI2849	50.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP	01/29/18	PI2850	50.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP	01/29/18	PI2851	100.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP	01/29/18	PI2852	50.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP	01/29/18	PI2853	50.00			
				BLANKET PURCHASE ORDERS							
		EJ	03/07/18	134	AJ	02/28/18	AE180077	300.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL		21,800.00	3,203.10	3,038.90		12,985.20DR	
				BUDGET BALANCE		5,611.70	25.7%				
4400	572	44	13	FLEET FINANCING						114,749	38,249.68DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110	9,562.42			
				Fleet Financing							
				ACCOUNT TOTAL		114,749.00		9,562.42		47,812.10DR	
				BUDGET BALANCE		66,936.90	58.3%				
4400	572	45	19	INSURANCE							
				VEHICLE INSURANCE						8,220	2,740.00DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110	685.00			
				Vehicle Ins -							
				ACCOUNT TOTAL		8,220.00		685.00		3,425.00DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	45	19	INSURANCE / VEHICLE INSURANCE						
				BUDGET BALANCE		4,795.00	58.3%			
4400	572	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		4,000				931.02DR
	EJ	03/07/18	134	AJ	02/28/18	AE180077		162.31		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		4,000.00		162.31		1,093.33DR
				BUDGET BALANCE		2,906.67	72.7%			
4400	572	46	12	VEH MAINT/REPAIR		55,746				16,935.86DR
	EJ	03/07/18	134	AJ	02/28/18	AE180105		2,352.69		
				FLEET MAINT CHARGES FEB18						
				ACCOUNT TOTAL		55,746.00		2,352.69		19,288.55DR
				BUDGET BALANCE		36,457.45	65.4%			
4400	572	46	16	BUILDING REPAIRS		148,714				49,132.39DR
	EJ	02/09/18	109	AP	01/18/18	PI2358		1,450.00		
				PROFESSIONAL SERVICES						
	EJ	02/21/18	120	AP	01/22/18	PI2662		148.31		
				BLANKET PURCHASE ORDERS						
	EJ	02/09/18	109	AP	01/23/18	PI2359		1,695.00		
				PROFESSIONAL SERVICES						
	EJ	02/28/18	125	AP	01/29/18	PI2900		1,779.00		
				PROFESSIONAL SERVICES						
	EJ	02/28/18	125	AP	01/29/18	PI2901		282.00		
				SHIPPING AND HANDLING						
	EJ	02/28/18	125	AP	02/08/18	PI2889		536.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/28/18	124	AP	02/23/18	PI1996			15,402.00	
				BLANKET PURCHASE ORDERS						
	EJ	02/28/18	124	AP	02/23/18	PI1996		15,402.00		
				BLANKET PURCHASE ORDERS						
	EJ	03/07/18	134	AJ	02/28/18	AE180077		192.00		
				VISA SUMMARY 01/2018						
	EJ	03/07/18	134	AJ	02/28/18	AE180077		220.00		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		148,714.00	18,333.52	21,704.31	15,402.00	55,434.70DR
				BUDGET BALANCE		74,945.78	50.4%			
4400	572	46	17	BALLFIELD MAINT.		33,030				3,629.18DR
	EJ	02/09/18	109	AP	01/24/18	PI2194		38.27		
				BLANKET PURCHASE ORDERS						
	EJ	02/21/18	120	AP	02/02/18	PI2669		56.00		
				BLANKET PURCHASE ORDERS						
	EJ	03/07/18	134	AJ	02/28/18	AE180077		1,660.00		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	46	17	REPAIR & MAINT SERVICES / BALLFIELD MAINT.						
				VISA SUMMARY 01/2018						
						33,030.00	11,555.90	1,754.27		5,383.45DR
						16,090.65	48.7%			
4400	572	46	27	ANNUAL FLEET MAINT CHARGE		22,130				11,065.00DR
						22,130.00				11,065.00DR
						11,065.00	50.0%			
4400	572	49	14	OTHER CHARGES						
				FURN. & FIXTURES NON-CAP		1,500				1,117.15DR
						1,500.00				1,117.15DR
						382.85	25.5%			
4400	572	49	20	EQUIP & OTHER NON-CAPITAL		13,580				2,657.79DR
						13,580.00				2,657.79DR
						10,922.21	80.4%			
4400	572	49	66	TRF TO 506 BLDG MAINT FD		306,022				102,007.44DR
				EJ 03/07/18	135 AJ 02/28/18 AE180110			25,501.86		
					Building Maintenance					
						306,022.00		25,501.86		127,509.30DR
						178,512.70	58.3%			
4400	572	52		OTHER OPERATING SUPPLIES		5,500				684.48DR
				EJ 03/07/18	134 AJ 02/28/18 AE180077			229.85		
					VISA SUMMARY 01/2018					
						5,500.00		229.85		914.33DR
						4,585.67	83.4%			
4400	572	52	10	GAS,DIESEL,OIL,& GREASE		34,050				8,260.62DR
				EJ 03/07/18	131 AJ 02/28/18 AE180104			1,974.04		
					FUEL CHARGES FOR FEB-18					
						34,050.00		1,974.04		10,234.66DR
						23,815.34	69.9%			
4400	572	52	11	JANITORIAL SUPPLIES		21,500				4,181.01DR
				EJ 03/07/18	134 AJ 02/28/18 AE180077			3,224.20		
					VISA SUMMARY 01/2018					

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	52	11	OTHER OPERATING SUPPLIES / JANITORIAL SUPPLIES						
				ACCOUNT TOTAL		21,500.00		3,224.20		7,405.21DR
				BUDGET BALANCE		14,094.79	65.6%			
4400	572	52	12	UNIFORMS		11,340				703.83DR
				EJ 02/09/18 109 AP 01/18/18 GREEN				41.51		
				EJ 02/12/18 110 EN 02/09/18 073425				5,200.00		
				PO ENTRY						
				EJ 02/21/18 120 AP 02/15/18 LONG				101.23		
				EJ 03/07/18 134 AJ 02/28/18 AE180077				18.00		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		11,340.00		160.74		864.57DR
				BUDGET BALANCE		5,275.43	46.5%			
4400	572	52	17	AGRICULTURE SUPPLIES		32,300				5,172.50DR
				EJ 03/07/18 134 AJ 02/28/18 AE180077				336.00		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		32,300.00		336.00		5,508.50DR
				BUDGET BALANCE		26,791.50	82.9%			
4400	572	52	18	REP & MAINT SUPPLIES		49,222				9,301.38DR
				EJ 02/20/18 117 AJ 02/19/18 PI				5.94		
				PU ISSUES						
				021918 - 021918						
				EJ 02/22/18 121 AJ 02/20/18 PI				37.90		
				PU ISSUES						
				022018 - 022018						
				EJ 03/07/18 133 BA 02/21/18 BT180075		13,750				
				Fr 572.34-14 to 572.52-18						
				EJ 03/07/18 134 AJ 02/28/18 AE180077				3,122.89		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		49,222.00		1,990.00		12,468.11DR
				BUDGET BALANCE		34,763.89	70.6%			
4400	572	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		36,800				.00
				ACCOUNT TOTAL		36,800.00		21,639.00		.00
				BUDGET BALANCE		15,161.00	41.2%			
4400	572	64		MACH & EQUIPMENT		111,103				76,859.00DR
				EJ 02/20/18 117 EN 05/03/17 072386				.20-		
				PO ENTRY						
				ACCOUNT TOTAL		111,103.00		27,014.00		76,859.00DR

GENERAL LEDGER
FOR FISCAL YEAR 2018
AS OF 02/28/2018

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

4400	572	64	PARKS & RECREATION / MACH & EQUIPMENT								
			BUDGET BALANCE				7,230.00	6.5%			
4400	572	99 10	OTHER NON-OPERATING CONTINGENCY								.00
			ACCOUNT TOTAL								.00
			BUDGET BALANCE					0.0%			
4400	581	91 32	AID TO GOVERNMENT AGENCY TRANSFERS								
			TRANSFER TO 450/451				10,000				10,000.00DR
			ACCOUNT TOTAL				10,000.00				10,000.00DR
			BUDGET BALANCE					0.0%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
5100	572	12											
							368,036					119,622.87DR	
							368,036.00					145,616.94DR	
							222,419.06	60.4%					
5100	572	14					3,000					778.61DR	
							3,000.00					778.61DR	
							2,221.39	74.0%					
5100	572	21					28,388					9,058.23DR	
							28,388.00					11,013.44DR	
							17,374.56	61.2%					
5100	572	22					53,859					16,412.07DR	
							53,859.00					20,363.59DR	
							33,495.41	62.2%					

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											
5100	572	23		HEALTH INSURANCE		44,632					13,567.49DR
			EJ	02/09/18	106 AJ 02/01/18 PR0201			855.60			
					PAYROLL SUMMARY						
			EJ	02/09/18	106 AJ 02/08/18 PR0208			855.60			
					PAYROLL SUMMARY						
			EJ	02/20/18	117 AJ 02/15/18 PR0215			855.60			
					PAYROLL SUMMARY						
			EJ	02/22/18	121 AJ 02/22/18 PR0222			855.60			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	44,632.00		3,422.40			16,989.89DR
					BUDGET BALANCE	27,642.11	61.9%				
5100	572	24		WORKER'S COMPENSATION		4,658					1,313.37DR
			EJ	02/09/18	106 AJ 02/01/18 PR0201			90.26			
					PAYROLL SUMMARY						
			EJ	02/09/18	106 AJ 02/08/18 PR0208			91.29			
					PAYROLL SUMMARY						
			EJ	02/20/18	117 AJ 02/15/18 PR0215			90.26			
					PAYROLL SUMMARY						
			EJ	02/22/18	121 AJ 02/22/18 PR0222			90.98			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	4,658.00		362.79			1,676.16DR
					BUDGET BALANCE	2,981.84	64.0%				
5100	572	26		EAP BENEFIT		225					64.08DR
			EJ	02/09/18	106 AJ 02/01/18 PR0201			3.60			
					PAYROLL SUMMARY						
			EJ	02/09/18	106 AJ 02/08/18 PR0208			3.60			
					PAYROLL SUMMARY						
			EJ	02/20/18	117 AJ 02/15/18 PR0215			3.60			
					PAYROLL SUMMARY						
			EJ	02/22/18	121 AJ 02/22/18 PR0222			3.60			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	225.00		14.40			78.48DR
					BUDGET BALANCE	146.52	65.1%				
5100	572	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER		750					531.29DR
			EJ	03/07/18	134 AJ 02/28/18 AE180077			313.92			
					VISA SUMMARY 01/2018						
					ACCOUNT TOTAL	750.00		313.92			845.21DR
					BUDGET BALANCE	95.21-	12.7%				
5100	572	40		TRAVEL PER DIEM		2,000					.00
				ACCOUNT TOTAL		2,000.00					.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													
5100	572	40				PARKS & RECREATION / TRAVEL PER DIEM							
						BUDGET BALANCE	2,000.00	100.0%					
5100	572	40	10			EMPLOYEE TRAINING		2,020					.00
						ACCOUNT TOTAL	2,020.00						.00
						BUDGET BALANCE	2,020.00	100.0%					
5100	572	41				COMMUNICATION SERVICES		15,056					4,707.39DR
			EJ	02/09/18	109	AP 01/27/18 BRIGHT				34.86			
						SVC 2/2/18/-3/1/18							
						ACCOUNT TOTAL	15,056.00			34.86			4,742.25DR
						BUDGET BALANCE	10,313.75	68.5%					
5100	572	46	10			REPAIR & MAINT SERVICES							
						GENERAL EQUIP MAINT		3,700					.00
			EJ	02/09/18	109	AP 01/15/18 PI2236				3,500.00			
						COMPUTERS, ACCESS, SUPPLIES							
						ACCOUNT TOTAL	3,700.00			3,500.00			3,500.00DR
						BUDGET BALANCE	200.00	5.4%					
5100	572	49	02			OTHER CHARGES							
						COMPUTER SOFTWARE		100					.00
						ACCOUNT TOTAL	100.00						.00
						BUDGET BALANCE	100.00	100.0%					
5100	572	49	14			FURN. & FIXTURES NON-CAP		2,000					1,502.72DR
						ACCOUNT TOTAL	2,000.00						1,502.72DR
						BUDGET BALANCE	497.28	24.9%					
5100	572	49	19			LICENSES, TAXES & FEES		3,201					.00
						ACCOUNT TOTAL	3,201.00						.00
						BUDGET BALANCE	3,201.00	100.0%					
5100	572	51				OFFICE SUPPLIES		4,200					1,425.92DR
			EJ	03/07/18	134	AJ 02/28/18 AE180077				461.25			
						VISA SUMMARY 01/2018							
						ACCOUNT TOTAL	4,200.00			461.25			1,887.17DR
						BUDGET BALANCE	2,312.83	55.1%					

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										
5100	572	52					3,000			429.82DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			612.18		
					VISA SUMMARY 01/2018					
					ACCOUNT TOTAL	3,000.00		612.18		1,042.00DR
					BUDGET BALANCE	1,958.00	65.3%			
5100	572	52	15				200			11.50DR
		EJ	02/28/18	125	AP 02/19/18 USPS			3.29		
					POSTAGE					
					ACCOUNT TOTAL	200.00		3.29		14.79DR
					BUDGET BALANCE	185.21	92.6%			
5100	572	52	19				500			.00
					OTHER OPERATING- DONATED					.00
					ACCOUNT TOTAL	500.00				.00
					BUDGET BALANCE	500.00	100.0%			
5100	572	54					2,160			.00
					DUES & MEMBERSHIPS					.00
					ACCOUNT TOTAL	2,160.00				.00
					BUDGET BALANCE	2,160.00	100.0%			

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
5101	572	12								
										RECREATION
										PARKS & RECREATION
										SALARIES AND WAGES
						13,856				1,698.32DR
			EJ	02/09/18	106 AJ 02/01/18 PR0201			77.43		
										PAYROLL SUMMARY
			EJ	02/09/18	106 AJ 02/08/18 PR0208			122.57		
										PAYROLL SUMMARY
			EJ	02/20/18	117 AJ 02/15/18 PR0215			105.92		
										PAYROLL SUMMARY
			EJ	02/22/18	121 AJ 02/22/18 PR0222			112.54		
										PAYROLL SUMMARY
						13,856.00		418.46		2,116.78DR
						ACCOUNT TOTAL				
						BUDGET BALANCE	11,739.22	84.7%		
5101	572	21								FICA TAXES
			EJ	02/09/18	106 AJ 02/01/18 PR0201	1,061		5.92		
										PAYROLL SUMMARY
			EJ	02/09/18	106 AJ 02/08/18 PR0208			9.38		
										PAYROLL SUMMARY
			EJ	02/20/18	117 AJ 02/15/18 PR0215			8.11		
										PAYROLL SUMMARY
			EJ	02/22/18	121 AJ 02/22/18 PR0222			8.61		
										PAYROLL SUMMARY
						1,061.00		32.02		161.94DR
						ACCOUNT TOTAL				
						BUDGET BALANCE	899.06	84.7%		
5101	572	24								WORKER'S COMPENSATION
			EJ	02/09/18	106 AJ 02/01/18 PR0201	267		1.59		
										PAYROLL SUMMARY
			EJ	02/09/18	106 AJ 02/08/18 PR0208			2.52		
										PAYROLL SUMMARY
			EJ	02/20/18	117 AJ 02/15/18 PR0215			2.18		
										PAYROLL SUMMARY
			EJ	02/22/18	121 AJ 02/22/18 PR0222			2.31		
										PAYROLL SUMMARY
						267.00		8.60		42.05DR
						ACCOUNT TOTAL				
						BUDGET BALANCE	224.95	84.3%		
5101	572	26								EAP BENEFIT
										ACCOUNT TOTAL
										BUDGET BALANCE
						2.88-		0.0%		2.88DR
5101	572	34	14							OTHER CONTRACT SERVICES
										CONTRACT SERVICES OTHER
			EJ	03/07/18	134 AJ 02/28/18 AE180077	28,600		120.00		13,362.80DR

FUND 001 GENERAL 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	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER								
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL		28,600.00	3,000.00	120.00			13,482.80DR	
				BUDGET BALANCE		12,117.20	42.4%					
5101	572	48	03	PROMOTIONAL ACTIVITIES								
				FIREWORKS								
							30,000				.00	
				ACCOUNT TOTAL		30,000.00	10,000.00				.00	
				BUDGET BALANCE		20,000.00	66.7%					
5101	572	49	01	OTHER CHARGES								
				ADVERTISING								
							20,729				9,810.82DR	
				EJ	02/14/18	114	AP 01/24/18 PI2431		234.50			
				BLANKET PURCHASE ORDERS								
				EJ	02/14/18	114	AP 01/24/18 PI2432		324.48			
				BLANKET PURCHASE ORDERS								
				EJ	02/21/18	120	AP 01/24/18 PI2685		200.00			
				BLANKET PURCHASE ORDERS								
				EJ	03/07/18	134	AJ 02/28/18 AE180077		177.00			
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL		20,729.00	3,454.07	935.98			10,746.80DR	
				BUDGET BALANCE		6,528.13	31.5%					
5101	572	52		OTHER OPERATING SUPPLIES								
				EJ	02/22/18	121	AJ 01/12/18 0097871		4.45			
				NEWVILLE CELEBRATION CAND								
				SLINSSSENS 01/12/18 14								
				EJ	02/22/18	121	AJ 02/20/18 0133440			4.45		
				NEWVILLE CELEBRATION CAND								
				SLAUTERBAC 02/20/18 01								
				EJ	03/07/18	134	AJ 02/28/18 AE180077		125.61			
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL		27,186.00	430.00	130.06		4.45	6,247.18DR	
				BUDGET BALANCE		20,508.82	75.4%					

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5106	572	12								
										RECREATION
										PARKS & RECREATION
							68,172			SALARIES AND WAGES
						68,172.00				ACCOUNT TOTAL
						68,172.00	100.0%			BUDGET BALANCE
5106	572	21					5,216			FICA TAXES
							5,216.00			ACCOUNT TOTAL
						5,216.00	100.0%			BUDGET BALANCE
5106	572	24					1,307			WORKER'S COMPENSATION
							1,307.00			ACCOUNT TOTAL
						1,307.00	100.0%			BUDGET BALANCE
5106	572	44	10				33,000			RENTALS & LEASES
							33,000.00			EQUIP/OTHER RENTAL/LEASE
							33,000.00			ACCOUNT TOTAL
						33,000.00	100.0%			BUDGET BALANCE
5106	572	52					23,500			OTHER OPERATING SUPPLIES
	EJ	02/28/18		125	AP	10/24/17		175.06		FRT CHRG
	EJ	03/07/18		134	AJ	02/28/18		1,536.99		AE180077
										VISA SUMMARY 01/2018
							23,500.00			ACCOUNT TOTAL
						19,700.43	83.8%			BUDGET BALANCE
5106	572	52	12				2,200			UNIFORMS
							2,200.00			ACCOUNT TOTAL
						2,200.00	100.0%			BUDGET BALANCE

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													
5109	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	43,023						10,886.32DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			769.79					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			644.11					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			622.34					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			712.51					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	43,023.00			2,748.75			13,635.07DR	
					BUDGET BALANCE	29,387.93	68.3%						
5109	572	14			OVERTIME	1,000						344.64DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			150.78					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	1,000.00		150.78				495.42DR	
					BUDGET BALANCE	504.58	50.5%						
5109	572	21			FICA TAXES	3,371						815.11DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			67.67					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			46.52					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			44.86					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			51.75					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,371.00		210.80				1,025.91DR	
					BUDGET BALANCE	2,345.09	69.6%						
5109	572	22			RETIREMENT CONTRIBUTIONS	3,594						1,169.79DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			68.93					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			68.93					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			68.93					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			68.93					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,594.00		275.72				1,445.51DR	
					BUDGET BALANCE	2,148.49	59.8%						
5109	572	23			HEALTH INSURANCE	7,321						2,391.34DR	

FUND 001 GENERAL 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	23	PARKS & RECREATION / HEALTH INSURANCE									
			RECREATION									
	EJ	02/09/18	106	AJ	02/01/18	PR0201		140.67				
			PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208		140.67				
			PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215		140.67				
			PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222		140.67				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				7,321.00		562.68		2,954.02DR	
			BUDGET BALANCE				4,366.98	59.7%				
5109	572	24	WORKER'S COMPENSATION								43.45DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201	283	4.71				
			PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2.02				
			PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1.57				
			PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222		3.43				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				283.00		11.73		55.18DR	
			BUDGET BALANCE				227.82	80.5%				
5109	572	26	EAP BENEFIT								12.24DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201	37	.72				
			PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208		.72				
			PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215		.72				
			PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222		.72				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				37.00		2.88		15.12DR	
			BUDGET BALANCE				21.88	59.1%				
5109	572	31	PROFESSIONAL SERVICES									
			OTHER PROF. SERVICES									
			ACCOUNT TOTAL				1,500.00	1,500			.00	
			BUDGET BALANCE				1,500.00	100.0%			.00	
5109	572	34	OTHER CONTRACT SERVICES									
			CONTRACT SERVICES OTHER									
									2,195			
	EJ	02/09/18	105	EN	11/11/16	071907		85.00-		1,375.00DR		

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5109	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				PO ENTRY							
			EJ	03/02/18	127	BA 02/21/18 BT180076	195				
				Fr 572.52-00 to 572.34-14							
			EJ	02/28/18	124	EN 02/27/18 073491		255.00			
				PO ENTRY							
				ACCOUNT TOTAL			2,195.00	735.00			1,375.00DR
				BUDGET BALANCE			85.00	3.9%			
5109	572	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			800				197.70DR
				ACCOUNT TOTAL			800.00	202.30			197.70DR
				BUDGET BALANCE			400.00	50.0%			
5109	572	52		OTHER OPERATING SUPPLIES			5,305				277.59DR
			EJ	03/02/18	127	BA 02/21/18 BT180076	195-				
				Fr 572.52-00 to 572.34-14							
			EJ	03/07/18	134	AJ 02/28/18 AE180077		99.99			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			5,305.00		99.99		377.58DR
				BUDGET BALANCE			4,927.42	92.9%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5125	572	12	RECREATION								
			PARKS & RECREATION								
			SALARIES AND WAGES			46,974					10,591.32DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		684.52			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		731.86			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		743.98			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		764.03			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			46,974.00					
			BUDGET BALANCE			33,458.29	71.2%	2,924.39			13,515.71DR
5125	572	14	OVERTIME				1,000				375.58DR
			ACCOUNT TOTAL			1,000.00					375.58DR
			BUDGET BALANCE			624.42	62.4%				
5125	572	21	FICA TAXES				3,673				837.86DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		52.36			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		55.98			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		56.90			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		58.44			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			3,673.00		223.68			1,061.54DR
			BUDGET BALANCE			2,611.46	71.1%				
5125	572	22	RETIREMENT CONTRIBUTIONS				3,547				936.16DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		64.44			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		64.44			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		66.37			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		66.37			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			3,547.00		261.62			1,197.78DR
			BUDGET BALANCE			2,349.22	66.2%				
5125	572	23	HEALTH INSURANCE				7,335				1,414.96DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1.45			
			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											
5125	572	23	PARKS & RECREATION / HEALTH INSURANCE								
			RECREATION								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		133.69			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		133.73			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		133.73			
			PAYROLL SUMMARY								
						7,335.00		402.60		1,817.56DR	
						5,517.44	75.2%				
5125	572	24	WORKER'S COMPENSATION								47.52DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201	257	1.49			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2.47			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		2.34			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		2.75			
			PAYROLL SUMMARY								
						257.00		9.05		56.57DR	
						200.43	78.0%				
5125	572	26	EAP BENEFIT								10.08DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201	37	.72			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		.72			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		.72			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		.72			
			PAYROLL SUMMARY								
						37.00		2.88		12.96DR	
						24.04	65.0%				
5125	572	34	14 OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER								6,580
	EJ	02/21/18	120	AP	01/31/18	PI2699		125.00		1,679.50DR	
			BLANKET PURCHASE ORDERS								
	EJ	03/07/18	134	AJ	02/28/18	AE180077		246.50			
			VISA SUMMARY 01/2018								
						6,580.00		371.50		2,051.00DR	
						777.00	11.8%				
5125	572	41	COMMUNICATION SERVICES								360
											24.22DR

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

5125	572	41		PARKS & RECREATION / COMMUNICATION SERVICES									
				RECREATION									
			EJ	02/09/18	109	AP 01/27/18 BRIGHT			6.15				
						SVC 2/2/18/-3/1/18							
						ACCOUNT TOTAL	360.00		6.15			30.37DR	
						BUDGET BALANCE	329.63	91.6%					
5125	572	43	10	UTILITY SERVICES									
				ELECTRICAL SERVICES									
							16,800					4,437.44DR	
			EJ	02/28/18	125	AP 02/06/18 PI2902			75.00				
						BLANKET PURCHASE ORDERS							
			EJ	02/28/18	125	AP 02/14/18 FP&L			964.14				
						SVC 01/16/18-02/14/18							
						ACCOUNT TOTAL	16,800.00	302.81	1,039.14			5,476.58DR	
						BUDGET BALANCE	11,020.61	65.6%					
5125	572	46	16	REPAIR & MAINT SERVICES									
				BUILDING REPAIRS									
							13,838					.00	
						ACCOUNT TOTAL	13,838.00	1,000.00				.00	
						BUDGET BALANCE	12,838.00	92.8%					
5125	572	49	01	OTHER CHARGES									
				ADVERTISING									
							2,500					.00	
						ACCOUNT TOTAL	2,500.00					.00	
						BUDGET BALANCE	2,500.00	100.0%					
5125	572	49	19	LICENSES, TAXES & FEES									
							200					.00	
						ACCOUNT TOTAL	200.00					.00	
						BUDGET BALANCE	200.00	100.0%					
5125	572	52		OTHER OPERATING SUPPLIES									
							4,000					127.79DR	
						ACCOUNT TOTAL	4,000.00					127.79DR	
						BUDGET BALANCE	3,872.21	96.8%					
5125	572	52	12	UNIFORMS									
							600					346.50DR	
						ACCOUNT TOTAL	600.00	253.50				346.50DR	
						BUDGET BALANCE		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								
DPT BAS ELM OBJ													
5200	579	12			ATHLETICS								
					OTHER CULTURE RECREATION								
					SALARIES AND WAGES	276,524						65,992.51DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			4,531.19					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			4,491.67					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			4,133.18					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			4,267.97					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	276,524.00		17,424.01				83,416.52DR	
					BUDGET BALANCE	193,107.48	69.8%						
5200	579	14			OVERTIME	5,500						272.29DR	
			EJ	03/07/18	136 AJ 02/19/18 AE180088				770.51				
					Move EE OT to ZEM017								
			EJ	03/07/18	136 AJ 02/19/18 AE180088			770.51					
					Move EE OT to ZEM017								
					ACCOUNT TOTAL	5,500.00		770.51	770.51			272.29DR	
					BUDGET BALANCE	5,227.71	95.0%						
5200	579	21			FICA TAXES	21,583						4,746.38DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			326.36					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			323.33					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			295.91					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			306.22					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	21,583.00		1,251.82				5,998.20DR	
					BUDGET BALANCE	15,584.80	72.2%						
5200	579	22			RETIREMENT CONTRIBUTIONS	28,328						7,174.38DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			468.85					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			468.85					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			468.85					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			468.85					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	28,328.00		1,875.40				9,049.78DR	
					BUDGET BALANCE	19,278.22	68.1%						

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5200	579	23		HEALTH INSURANCE			45,859			10,015.66DR
	EJ	02/09/18	106	AJ 02/01/18	PR0201			704.59		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ 02/08/18	PR0208			704.59		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ 02/15/18	PR0215			704.59		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ 02/22/18	PR0222			704.59		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		45,859.00		2,818.36		12,834.02DR
				BUDGET BALANCE		33,024.98	72.0%			
5200	579	24		WORKER'S COMPENSATION			4,478			1,046.07DR
	EJ	02/09/18	106	AJ 02/01/18	PR0201			72.23		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ 02/08/18	PR0208			71.43		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ 02/15/18	PR0215			64.04		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ 02/22/18	PR0222			66.82		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		4,478.00		274.52		1,320.59DR
				BUDGET BALANCE		3,157.41	70.5%			
5200	579	26		EAP BENEFIT			250			59.04DR
	EJ	02/09/18	106	AJ 02/01/18	PR0201			5.04		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ 02/08/18	PR0208			5.04		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ 02/15/18	PR0215			5.04		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ 02/22/18	PR0222			5.04		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		250.00		20.16		79.20DR
				BUDGET BALANCE		170.80	68.3%			
5200	579	34	14	OTHER CONTRACT SERVICES			84,048			21,513.50DR
				CONTRACT SERVICES OTHER						
	EJ	02/14/18	114	AP 01/29/18	PI2438			13,367.50		
				BLANKET PURCHASE ORDERS						
	EJ	02/14/18	114	AP 01/31/18	PI2433			105.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		84,048.00	48,009.00	13,472.50		34,986.00DR
				BUDGET BALANCE		1,053.00	1.3%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
5200	579	52			OTHER OPERATING SUPPLIES				31,685				7,045.00DR
			EJ	02/21/18	120	AP	01/30/18	PI2698		81.16			
					BLANKET PURCHASE ORDERS								
			EJ	02/28/18	125	AP	02/06/18	PI2777		310.89			
					BLANKET PURCHASE ORDERS								
			EJ	02/28/18	125	AP	02/07/18	PI2727		137.50			
					BLANKET PURCHASE ORDERS								
			EJ	02/28/18	125	AP	02/07/18	PI2728		200.00			
					BLANKET PURCHASE ORDERS								
			EJ	02/28/18	125	AP	02/13/18	PI2729		137.50			
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL			31,685.00		13,661.06			7,912.05DR
					BUDGET BALANCE			10,111.89		31.9%			
5200	579	52	12		UNIFORMS				58,711				18,078.78DR
			EJ	03/02/18	127	BA	02/21/18	BT180077		91			
					Fr 579.52-16 to 579.52-12								
					ACCOUNT TOTAL			58,711.00		40,632.22			18,078.78DR
					BUDGET BALANCE					0.0%			
5200	579	52	15		POSTAL SERVICE								.00
			EJ	02/28/18	125	AP	02/19/18	USPS		.47			
					POSTAGE								
					ACCOUNT TOTAL					.47			.47DR
					BUDGET BALANCE			.47-		0.0%			
5200	579	52	16		MEDICAL & LAB SUPPLIES				659				.00
			EJ	03/02/18	127	BA	02/21/18	BT180077		91-			
					Fr 579.52-16 to 579.52-12								
					ACCOUNT TOTAL			659.00					.00
					BUDGET BALANCE			659.00		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			2,583,938.05-	2,354,505.09
LIABILITY ACCOUNTS TOTAL			2,583,938.05-	2,354,505.09
REVENUE ACCOUNTS TOTAL	43,812,706.00		2,032,046.60	19,312,704.40
EXPENDITURE ACCOUNTS	43,812,706.00	144,551.00	2,628,097.84	14,726,909.09

TOTAL ASSETS--EXCLUDING 172.00-00	21,667,209.49			
TOTAL LIABILITIES--EXCLUDING 242.00-00	17,081,414.18-			
			4,585,795.31	

TOTAL REVENUE	18,599,652.15			
TOTAL EXPENDITURE	14,726,909.09-			
			3,872,743.06	
TOTAL 380 ACCOUNTS	713,052.25			
TOTAL 590 ACCOUNTS	.00			
			4,585,795.31	

FUND IS IN BALANCE				

FUND 102 TAX INCREMENT EASTPORT		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104				CASH								415,108.19DR
		GJ	02/28/18	156	AJ	02/22/18	MR		6,421.93			
				22 0135872 AR								
				MISC RECEIVABLES								
		GJ	03/07/18	168	AJ	02/28/18	AE180110				14,755.50	
				Tax Incr Eastport Note								
				Funding								
		GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		384.80			
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL					6,806.73		14,755.50	407,159.42DR
133	53	DUE FROM OTHER GOVT UNITS		HALIFAX HOSPITAL DISTRICT								6,421.93DR
		GJ	02/28/18	156	AJ	02/22/18	MR			6,421.93		
				22 0135872 AR								
				MISC RECEIVABLES								
				ACCOUNT TOTAL							6,421.93	.00DR
155	09	PREPAID EXPENSES		PROPERTY/WORKER COMP								5,484.00DR
				ACCOUNT TOTAL								5,484.00DR
172		REVENUES		ACCOUNT TOTAL								196,990.60CR
		GJ	03/07/18	170	AJ	03/07/18	**OFFSET**				384.80	
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL							384.80	197,375.40CR
242		EXPENDITURES		ACCOUNT TOTAL								59,569.50DR
		GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		14,755.50			
				FY18 Monthly TransfersC/R								
				BATCH TYPE AJ								
				ACCOUNT TOTAL					14,755.50			74,325.00DR
271		FUND BALANCE		PRIOR ADJUSTMENTS								289,593.02CR
				ACCOUNT TOTAL								289,593.02CR
311	10	ADVALOREM TAXES		CURRENT AD VALOREM				76,546				76,229.24CR

FUND 102 TAX INCREMENT EASTPORT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
311	10						ADVALOREM TAXES / CURRENT AD VALOREM						
							ACCOUNT TOTAL	76,546.00				76,229.24CR	
							BUDGET BALANCE	316.76	0.4%				
338	15						OTHER STATE SHARED REV						
							TAX INCREMENT FUNDS	119,576				119,701.99CR	
							ACCOUNT TOTAL	119,576.00				119,701.99CR	
							BUDGET BALANCE	125.99-	0.1%				
361	10						INTEREST EARNINGS						
							INTEREST EARNINGS-INVESTM	2,400				1,052.34CR	
	RJ	03/07/18		107	CR	02/28/18 02067				384.80			
							POOLED EQUITY INTEREST						
							ACCOUNT TOTAL	2,400.00		384.80		1,437.14CR	
							BUDGET BALANCE	962.86	40.1%				
369	90						OTHER MISC REVENUE						
							MISC REVENUE					7.03CR	
							ACCOUNT TOTAL					7.03CR	
							BUDGET BALANCE	7.03-	0.0%				

FUND 102 TAX INCREMENT EASTPORT											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	552	45	10	NON DEPARTMENTAL HOUSING & URBAN DEVELOPME							
				INSURANCE COMMERCIAL POLICY INS			5,484				.00
				ACCOUNT TOTAL			5,484.00				.00
				BUDGET BALANCE			5,484.00	100.0%			
1000	552	49	03	OTHER CHARGES ADVERTISING EXPENSE			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1000	552	52	15	OTHER OPERATING SUPPLIES POSTAL SERVICE			100				.00
				ACCOUNT TOTAL			100.00				.00
				BUDGET BALANCE			100.00	100.0%			
1000	552	54		DUES & MEMBERSHIPS			550				547.50DR
				ACCOUNT TOTAL			550.00				547.50DR
				BUDGET BALANCE			2.50	0.5%			
1000	552	99	10	OTHER NON-OPERATING CONTINGENCY			14,322				.00
				ACCOUNT TOTAL			14,322.00				.00
				BUDGET BALANCE			14,322.00	100.0%			
1000	581	91	72	AID TO GOVERNMENT AGENCY TRANSFERS							
				TRF TO 217 EASTPORT NOTE			177,066				59,022.00DR
	EJ	03/07/18	135	AJ 02/28/18 AE180110					14,755.50		
				Tax Incr Eastport Note Funding							
				ACCOUNT TOTAL			177,066.00		14,755.50		73,777.50DR
				BUDGET BALANCE			103,288.50	58.3%			

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										
<hr/>													
5100	572	64	12	MACH & EQUIPMENT / FENCE SCES									

FUND 102 TAX INCREMENT EASTPORT

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

ASSET ACCOUNTS TOTAL			14,755.50-	215,268.02
LIABILITY ACCOUNTS TOTAL			14,755.50-	215,268.02
REVENUE ACCOUNTS TOTAL	198,522.00		384.80	197,375.40
EXPENDITURE ACCOUNTS	198,522.00		14,755.50	74,325.00

TOTAL ASSETS--EXCLUDING 172.00-00	412,643.42			
TOTAL LIABILITIES--EXCLUDING 242.00-00	289,593.02-			

	123,050.40			

TOTAL REVENUE	197,375.40			
TOTAL EXPENDITURE	74,325.00-			

	123,050.40			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	123,050.40			

FUND IS IN BALANCE				

FUND 103 TAX INCREMENT TOWN CENTER							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
133	53	DUE FROM OTHER GOVT UNITS / HALIFAX HOSPITAL DISTRICT								
	GJ	02/28/18	156	AJ	02/22/18	MR		4,441.23		
			22		0135872	AR				
						MISC RECEIVABLES				
						ACCOUNT TOTAL		4,441.23	.00DR	
155	09	PREPAID EXPENSES								
						PROPERTY/WORKER COMP			5,670.00DR	
						ACCOUNT TOTAL			5,670.00DR	
172		REVENUES								148,845.94CR
	GJ	02/20/18	151	AJ	02/02/18	**OFFSET**		200.00		
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		287.06		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		487.06	149,333.00CR	
201		VOUCHER PAYABLE								.00
	GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		40.99		
						AP FP&L				
						BATCH TYPE AP				
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**	40.99			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
						ACCOUNT TOTAL	40.99	40.99	.00	
202	75	ACCOUNTS PAYABLE								95.92CR
						INTERDEPARTMENTAL UTILITY				
	GJ	02/09/18	137	AJ	02/01/18	UT		74.32		
						UB CHARGE UPDATE				
	GJ	02/09/18	137	AJ	02/01/18	UT	95.92			
						UB CASH UPDATE				
	GJ	02/09/18	137	AJ	02/08/18	UT		21.60		
						UB CHARGE UPDATE				
	GJ	02/28/18	156	AJ	02/21/18	UT	95.92			
						UB CASH UPDATE				
						ACCOUNT TOTAL	191.84	95.92	.00CR	
206		RETAINAGE								.00
						ACCOUNT TOTAL			.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									
362	14	RENTS & ROYALTIES / SANDY POINT PROG SPORTS							
	RJ	02/20/18	94	AJ	02/02/18	MR			200.00
				SANDY POINT PROG SPORTS					
				MISC RECEIVABLES					
				ACCOUNT TOTAL					200.00
				BUDGET BALANCE			1,000.00-	0.0%	1,000.00CR
369	90	OTHER MISC REVENUE							
		MISC REVENUE							7.13CR
				ACCOUNT TOTAL					7.13CR
				BUDGET BALANCE			7.13-	0.0%	
381	50	INTERFUND TRANSFER							
		TRANSFER FROM 508 FUND					328,000		.00
				ACCOUNT TOTAL			328,000.00		.00
				BUDGET BALANCE			328,000.00	100.0%	
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL					91,756		.00
	RJ	03/07/18	106	BA	02/28/18	BT180081	56,534-		
				Budget Resolution 18-1					
				ACCOUNT TOTAL			91,756.00		.00
				BUDGET BALANCE			91,756.00	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	52	15	POSTAL SERVICE			100				.00
				ACCOUNT TOTAL		100.00					.00
				BUDGET BALANCE		100.00	100.0%				
1000	552	54		DUES & MEMBERSHIPS			550				547.50DR
				ACCOUNT TOTAL		550.00					547.50DR
				BUDGET BALANCE		2.50	0.5%				
1000	552	61		LAND							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE			0.0%				
1000	552	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			186,997				6,898.77CR
				ACCOUNT TOTAL		186,997.00	193,562.01				6,898.77CR
				BUDGET BALANCE		333.76	0.2%				
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	552	99	10	OTHER NON-OPERATING							
				CONTINGENCY							.00
			EJ	03/07/18	135	BA 02/28/18 BT180081	56,534-				
				Budget Resolution 18-1							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE			0.0%				
1000	581	91	78	AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				TFR TO 218 TWN CTR BOND			402,374				134,124.68DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		33,531.17			
				Tax Incr TownCenter Bond							
				Funding							

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	581	91	78	TRANSFERS / TFR TO 218 TWN CTR BOND						
				ACCOUNT TOTAL		402,374.00		33,531.17		167,655.85DR
				BUDGET BALANCE		234,718.15	58.3%			

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			33,764.00-	653,213.96
LIABILITY ACCOUNTS TOTAL			33,764.00-	653,213.96
REVENUE ACCOUNTS TOTAL	665,408.00		487.06	149,333.00
EXPENDITURE ACCOUNTS	665,408.00		33,668.08	161,991.41

TOTAL ASSETS--EXCLUDING 172.00-00	802,546.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	815,205.37-			
				12,658.41-

TOTAL REVENUE	149,333.00			
TOTAL EXPENDITURE	161,991.41-			
				12,658.41-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				12,658.41-

FUND IS IN BALANCE				

FUND 106 RECREATION FACILITIES

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

FUND 106 RECREATION FACILITIES

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

DPT BAS ELM OBJ

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

FUND 106 RECREATION FACILITIES

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

ASSET ACCOUNTS TOTAL				123,142.07
LIABILITY ACCOUNTS TOTAL				123,142.07
REVENUE ACCOUNTS TOTAL	248,077.00		17,990.60	89,771.49
EXPENDITURE ACCOUNTS	248,077.00			13,852.80

TOTAL ASSETS--EXCLUDING 172.00-00	212,913.56			
TOTAL LIABILITIES--EXCLUDING 242.00-00	136,994.87-			
			75,918.69	

TOTAL REVENUE			89,771.49	
TOTAL EXPENDITURE			13,852.80-	
			75,918.69	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			75,918.69	

FUND IS IN BALANCE				

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH								2,774,854.84DR
GJ	02/09/18	136	AJ	02/01/18	PR0201			17,384.86	
									PAYROLL SUMMARY
GJ	02/09/18	137	AJ	02/01/18	BP		699.90		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/01/18	BP		1,874.90		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/01/18	BP		29,136.84		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/02/18	BP		10,485.33		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/02/18	BP		1,846.30		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/02/18	BP		358.00		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/05/18	BP		212.00		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/05/18	BP		1,526.03		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/05/18	BP		2,207.83		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/05/18	BP		360.00		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/06/18	BP		705.75		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/06/18	BP		495.80		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/06/18	BP		446.30		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/06/18	BP		2,134.63		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/07/18	BP		976.39		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/07/18	BP		340.00		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/07/18	BP		709.00		
									BP RECEIPTS
GJ	02/09/18	136	AJ	02/08/18	PR0208			17,771.19	
									PAYROLL SUMMARY
GJ	02/09/18	137	AJ	02/08/18	BP		2,386.46		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/08/18	BP		360.73		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/08/18	BP		220.00		
									BP RECEIPTS
GJ	02/09/18	137	AJ	02/08/18	BP		857.00		
									BP RECEIPTS
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			41.02	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/12/18	142	AJ	02/09/18	BP		1,630.88		
									BP RECEIPTS
GJ	02/12/18	142	AJ	02/09/18	BP		4,460.03		

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	02/12/18	142	AJ	02/09/18	BP			1,606.59	
	BP RECEIPTS								
GJ	02/14/18	146	AJ	02/13/18	BP			6,328.36	
	BP RECEIPTS								
GJ	02/14/18	146	AJ	02/13/18	BP			76.25	
	BP RECEIPTS								
GJ	02/14/18	146	AJ	02/13/18	BP			1,040.10	
	BP RECEIPTS								
GJ	02/14/18	146	AJ	02/13/18	BP			451.75	
	BP RECEIPTS								
GJ	02/15/18	149	AJ	02/14/18	BP			1,267.39	
	BP RECEIPTS								
GJ	02/15/18	149	AJ	02/14/18	BP			1,099.00	
	BP RECEIPTS								
GJ	02/15/18	149	AJ	02/14/18	BP			370.00	
	BP RECEIPTS								
GJ	02/15/18	149	AJ	02/14/18	BP			50.00	
	BP RECEIPTS								
GJ	02/15/18	149	AJ	02/14/18	BP			5,679.15	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/15/18	PR0215				17,612.66
	PAYROLL SUMMARY								
GJ	02/20/18	150	AJ	02/15/18	BP			795.00	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/15/18	BP			3,761.78	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/15/18	BP			1,840.12	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/16/18	BP			562.20	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/16/18	BP			783.71	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/16/18	BP			345.89	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/16/18	BP			410.73	
	BP RECEIPTS								
GJ	03/07/18	169	AJ	02/19/18	AE180088				172.42
	Move EE OT to ZEM017								
GJ	02/20/18	150	AJ	02/19/18	BP			944.35	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/19/18	BP			110.00	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/19/18	BP			839.60	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/19/18	BP			280.00	
	BP RECEIPTS								
GJ	02/22/18	155	AJ	02/20/18	BP			2,447.36	
	BP RECEIPTS								
GJ	02/22/18	155	AJ	02/20/18	BP			1,878.00	
	BP RECEIPTS								
GJ	02/22/18	155	AJ	02/20/18	BP			2,663.35	

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	03/01/18	160	AJ	02/28/18	BP			1,849.61		
										BP RECEIPTS
GJ	03/01/18	160	AJ	02/28/18	BP			659.50		
										BP RECEIPTS
GJ	03/07/18	167	AJ	02/28/18	AE180077				224.36	
										VISA SUMMARY 01/2018
GJ	03/07/18	165	AJ	02/28/18	AE180104				604.01	
										FUEL CHARGES FOR FEB-18
GJ	03/07/18	167	AJ	02/28/18	AE180105				382.63	
										FLEET MAINT CHARGES FEB18
GJ	03/07/18	168	AJ	02/28/18	AE180110				4,360.83	
										Admin Fee CD Bldg Sp RV
GJ	03/07/18	168	AJ	02/28/18	AE180110				7,237.08	
										IT Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				2,866.67	
										Insurance Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				144.25	
										Vehicle Ins -
GJ	03/07/18	168	AJ	02/28/18	AE180110				2,021.25	
										Fleet Financing
GJ	03/07/18	168	AJ	02/28/18	AE180110				6,449.75	
										Building Maintenance
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			2,608.70		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								167,016.17	94,240.92	2,847,630.09DR
172	REVENUES									
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				699.90	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				1,874.90	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				29,136.84	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				10,485.33	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				1,846.30	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				358.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				212.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				1,526.03	

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	02/09/18	137	AJ	02/05/18	**OFFSET**				2,207.83
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				360.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**				705.75
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**				495.80
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**				446.30
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**				2,134.63
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**				976.39
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**				340.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**				709.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**				2,386.46
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**				360.73
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**				220.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**				857.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**				1,630.88
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**				4,460.03
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**				1,606.59
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**				6,328.36
	BP RECEIPTS								

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**				76.25	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**				1,040.10	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**				451.75	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				1,267.39	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				1,099.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				370.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				50.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				5,679.15	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				795.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				3,761.78	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				1,840.12	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				562.20	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				783.71	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				345.89	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				410.73	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				944.35	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				110.00	
			BP RECEIPTS							
			BATCH TYPE AJ							

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			839.60	
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			280.00	
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			2,447.36	
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			1,878.00	
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			2,663.35	
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			110.00	
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			110.00	
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			398.50	
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			1,934.40	
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			1,283.00	
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			50.00	
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			275.00	
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			1,626.00	
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			2,359.10	
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			11,017.86	
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			24,511.82	
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			1,651.75	
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			680.00	

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									

172	REVENUES / REVENUES								
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			9,859.53	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			1,472.50	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			1,056.70	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			379.75	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			375.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			860.20	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			971.10	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			400.37	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			95.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			360.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			1,849.61	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			659.50	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			2,608.70	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							
								167,016.17	767,458.44CR
201	VOUCHER PAYABLE								
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**			41.02	.00
		AP BRIGHTHOUSE							
		BATCH TYPE AP							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		41.02		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							

-----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										
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**				56.73		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		56.73				
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL										
							97.75		97.75	.00	
202	ACCOUNTS PAYABLE										
	ACCOUNT TOTAL										
										.00	
218	ACCRUED PR. YR. END										
	ACCOUNT TOTAL										
										.00	
218	10	ACCRUED PAY. DED YR END									
	ACCOUNT TOTAL										
										.00	
220	04	DEPOSITS									
	ESCROW - BUILDING PERMITS										
	ACCOUNT TOTAL										
										60.00CR	
										60.00CR	
242	EXPENDITURES										
GJ	02/09/18	136	AJ	01/29/18	**OFFSET**		17,384.86				
	PR AJ BATCH										
	BATCH TYPE AJ										
GJ	02/09/18	136	AJ	02/06/18	**OFFSET**		17,771.19				
	PR AJ BATCH										
	BATCH TYPE AJ										
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**		41.02				
	AP BRIGHTHOUSE										
	BATCH TYPE AP										
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**		17,612.66				
	PR AJ BATCH										
	BATCH TYPE AJ										
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**		56.73				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	03/07/18	169	AJ	02/19/18	**OFFSET**		172.42				
	AE180088 EE OT ZEM017										
	BATCH TYPE AJ										
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		16,911.21				
	PR AJ BATCH										

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												
242	RESERVES & EQUITIES / EXPENDITURES											
	BATCH TYPE AJ											
GJ	03/07/18	165	AJ	02/28/18	**OFFSET**			604.01				
	AE180104 FEB-18 FUEL CHR											
	BATCH TYPE AJ											
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			382.63				
	AE180105 FLEET MAINT CHR											
	BATCH TYPE AJ											
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			224.36				
	AE180077 VISA P-CARD01/18											
	BATCH TYPE AJ											
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			23,079.83				
	FY18 Monthly TransfersC/R											
	BATCH TYPE AJ											
	ACCOUNT TOTAL											
								94,240.92		500,195.16DR	35,903.84DR	
243	ENCUMBRANCES											
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**				56.73			
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			140,000.00				
	PI PO ENTRY											
	BATCH TYPE EN											
	ACCOUNT TOTAL											
								140,000.00	56.73	175,847.11DR	35,903.84CR	
245	RESERVE FOR ENCUM.											
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**			56.73				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**				140,000.00			
	PI PO ENTRY											
	BATCH TYPE EN											
	ACCOUNT TOTAL											
								56.73	140,000.00	175,847.11CR		
271	FUND BALANCE											
	PRIOR ADJUSTMENTS											
	ACCOUNT TOTAL											
										2,497,797.76CR		
271	19	EDUCATIONAL & TRNG RESV										
	PRIOR ADJUSTMENTS											
	ACCOUNT TOTAL											
										82,509.05CR		
322	10	BUILDING PERMITS										

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 BUILDING					1,200,000				561,447.21CR
	RJ	02/09/18	85	AJ	02/01/18	BP			564.90		
	RJ	02/09/18	85	AJ	02/01/18	BP			1,749.90		
	RJ	02/09/18	85	AJ	02/01/18	BP			28,521.84		
	RJ	02/09/18	85	AJ	02/02/18	BP			10,045.33		
	RJ	02/09/18	85	AJ	02/02/18	BP			1,671.30		
	RJ	02/09/18	85	AJ	02/02/18	BP			348.00		
	RJ	02/09/18	85	AJ	02/05/18	BP			192.00		
	RJ	02/09/18	85	AJ	02/05/18	BP			1,466.03		
	RJ	02/09/18	85	AJ	02/05/18	BP			2,127.83		
	RJ	02/09/18	85	AJ	02/05/18	BP			340.00		
	RJ	02/09/18	85	AJ	02/06/18	BP			665.75		
	RJ	02/09/18	85	AJ	02/06/18	BP			425.80		
	RJ	02/09/18	85	AJ	02/06/18	BP			401.30		
	RJ	02/09/18	85	AJ	02/06/18	BP			2,069.63		
	RJ	02/09/18	85	AJ	02/07/18	BP			941.39		
	RJ	02/09/18	85	AJ	02/07/18	BP			335.00		
	RJ	02/09/18	85	AJ	02/07/18	BP			664.00		
	RJ	02/09/18	85	AJ	02/08/18	BP			1,891.46		
	RJ	02/09/18	85	AJ	02/08/18	BP			345.73		
	RJ	02/09/18	85	AJ	02/08/18	BP			200.00		
	RJ	02/09/18	85	AJ	02/08/18	BP			807.00		
	RJ	02/12/18	87	AJ	02/09/18	BP			1,275.88		
	RJ	02/12/18	87	AJ	02/09/18	BP			4,420.03		
	RJ	02/12/18	87	AJ	02/09/18	BP			1,146.59		
	RJ	02/14/18	90	AJ	02/13/18	BP			6,138.36		
	RJ	02/14/18	90	AJ	02/13/18	BP			71.25		

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
322	10	BUILDING PERMITS / BUILDING							
		BP RECEIPTS							
RJ	02/14/18	90	AJ	02/13/18	BP				840.10
		BP RECEIPTS							
RJ	02/14/18	90	AJ	02/13/18	BP				441.75
		BP RECEIPTS							
RJ	02/15/18	92	AJ	02/14/18	BP				742.39
		BP RECEIPTS							
RJ	02/15/18	92	AJ	02/14/18	BP				1,014.00
		BP RECEIPTS							
RJ	02/15/18	92	AJ	02/14/18	BP				345.00
		BP RECEIPTS							
RJ	02/15/18	92	AJ	02/14/18	BP				5,594.15
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/15/18	BP				755.00
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/15/18	BP				3,486.78
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/15/18	BP				1,580.12
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/16/18	BP				467.20
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/16/18	BP				763.71
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/16/18	BP				235.89
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/16/18	BP				285.73
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/19/18	BP				884.35
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/19/18	BP				100.00
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/19/18	BP				789.60
		BP RECEIPTS							
RJ	02/20/18	93	AJ	02/19/18	BP				125.00
		BP RECEIPTS							
RJ	02/22/18	96	AJ	02/20/18	BP				2,222.36
		BP RECEIPTS							
RJ	02/22/18	96	AJ	02/20/18	BP				1,808.00
		BP RECEIPTS							
RJ	02/22/18	96	AJ	02/20/18	BP				2,208.35
		BP RECEIPTS							
RJ	02/22/18	96	AJ	02/20/18	BP				100.00
		BP RECEIPTS							
RJ	02/22/18	96	AJ	02/20/18	BP				100.00
		BP RECEIPTS							
RJ	02/28/18	97	AJ	02/21/18	BP				323.50
		BP RECEIPTS							
RJ	02/28/18	97	AJ	02/21/18	BP				1,784.40
		BP RECEIPTS							
RJ	02/28/18	97	AJ	02/21/18	BP				1,228.00
		BP RECEIPTS							
RJ	02/28/18	97	AJ	02/21/18	BP				250.00

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													
322	10	BUILDING PERMITS / BUILDING											
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/22/18	BP				1,421.00				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/22/18	BP				2,304.10				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/22/18	BP				11,012.86				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/22/18	BP				24,336.82				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/23/18	BP				1,496.75				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/23/18	BP				400.00				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/23/18	BP				9,804.53				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/26/18	BP				1,302.50				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/26/18	BP				851.70				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/26/18	BP				359.75				
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/26/18	BP				325.00				
		BP RECEIPTS											
RJ	02/28/18	98	AJ	02/27/18	BP				720.20				
		BP RECEIPTS											
RJ	02/28/18	98	AJ	02/27/18	BP				926.10				
		BP RECEIPTS											
RJ	02/28/18	98	AJ	02/27/18	BP				235.37				
		BP RECEIPTS											
RJ	02/28/18	98	AJ	02/27/18	BP				90.00				
		BP RECEIPTS											
RJ	03/01/18	100	AJ	02/28/18	BP				200.00				
		BP RECEIPTS											
RJ	03/01/18	100	AJ	02/28/18	BP				1,584.61				
		BP RECEIPTS											
RJ	03/01/18	100	AJ	02/28/18	BP				324.50				
		BP RECEIPTS											
		ACCOUNT TOTAL					1,200,000.00			154,997.47			716,444.68CR
		BUDGET BALANCE					483,555.32	40.3%					
329	10	04	FEES & PERMITS										
		FEES & PERMITS											
		EDUCATION & TRAINING FEE											
							4,500					.00	
		ACCOUNT TOTAL					4,500.00						.00
		BUDGET BALANCE					4,500.00	100.0%					
329	10	06	INSPECTION FEES										
		RJ	02/09/18	85	AJ	02/01/18	BP		100.00			19,850.00CR	

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	02/09/18	85	AJ	02/01/18	BP				100.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/01/18	BP				550.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/02/18	BP				400.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/02/18	BP				100.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/06/18	BP				50.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/08/18	BP				400.00		
			BP RECEIPTS								
RJ	02/12/18	87	AJ	02/09/18	BP				300.00		
			BP RECEIPTS								
RJ	02/12/18	87	AJ	02/09/18	BP				400.00		
			BP RECEIPTS								
RJ	02/14/18	90	AJ	02/13/18	BP				100.00		
			BP RECEIPTS								
RJ	02/14/18	90	AJ	02/13/18	BP				150.00		
			BP RECEIPTS								
RJ	02/15/18	92	AJ	02/14/18	BP				450.00		
			BP RECEIPTS								
RJ	02/15/18	92	AJ	02/14/18	BP				50.00		
			BP RECEIPTS								
RJ	02/15/18	92	AJ	02/14/18	BP				50.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/15/18	BP				250.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/15/18	BP				200.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/16/18	BP				50.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/16/18	BP				100.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/16/18	BP				100.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/19/18	BP				150.00		
			BP RECEIPTS								
RJ	02/22/18	96	AJ	02/20/18	BP				150.00		
			BP RECEIPTS								
RJ	02/22/18	96	AJ	02/20/18	BP				350.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/21/18	BP				50.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/21/18	BP				50.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/21/18	BP				50.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/22/18	BP				150.00		

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	02/28/18	97	AJ	02/22/18	BP			100.00		
			BP RECEIPTS								
	RJ	02/28/18	97	AJ	02/23/18	BP			100.00		
			BP RECEIPTS								
	RJ	02/28/18	97	AJ	02/23/18	BP			250.00		
			BP RECEIPTS								
	RJ	02/28/18	97	AJ	02/26/18	BP			100.00		
			BP RECEIPTS								
	RJ	02/28/18	97	AJ	02/26/18	BP			150.00		
			BP RECEIPTS								
	RJ	02/28/18	97	AJ	02/26/18	BP			50.00		
			BP RECEIPTS								
	RJ	02/28/18	98	AJ	02/27/18	BP			100.00		
			BP RECEIPTS								
	RJ	02/28/18	98	AJ	02/27/18	BP			150.00		
			BP RECEIPTS								
	RJ	03/01/18	100	AJ	02/28/18	BP			150.00		
			BP RECEIPTS								
	RJ	03/01/18	100	AJ	02/28/18	BP			200.00		
			BP RECEIPTS								
	RJ	03/01/18	100	AJ	02/28/18	BP			300.00		
			BP RECEIPTS								
			ACCOUNT TOTAL				15,000.00		6,550.00		26,400.00CR
			BUDGET BALANCE				11,400.00-	76.0%			
329	10	07	ARCHIVING FEE-BUILDING								
	RJ	02/09/18	85	AJ	02/01/18	BP	22,000		35.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/01/18	BP			25.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/01/18	BP			65.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/02/18	BP			40.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/02/18	BP			75.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/02/18	BP			10.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/05/18	BP			20.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/05/18	BP			60.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/05/18	BP			80.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/05/18	BP			20.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/06/18	BP			40.00		
			BP RECEIPTS								
	RJ	02/09/18	85	AJ	02/06/18	BP			20.00		

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	02/09/18	85	AJ	02/06/18	BP				45.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/06/18	BP				65.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/07/18	BP				35.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/07/18	BP				5.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/07/18	BP				45.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/08/18	BP				95.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/08/18	BP				15.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/08/18	BP				20.00		
			BP RECEIPTS								
RJ	02/09/18	85	AJ	02/08/18	BP				50.00		
			BP RECEIPTS								
RJ	02/12/18	87	AJ	02/09/18	BP				55.00		
			BP RECEIPTS								
RJ	02/12/18	87	AJ	02/09/18	BP				40.00		
			BP RECEIPTS								
RJ	02/12/18	87	AJ	02/09/18	BP				60.00		
			BP RECEIPTS								
RJ	02/14/18	90	AJ	02/13/18	BP				90.00		
			BP RECEIPTS								
RJ	02/14/18	90	AJ	02/13/18	BP				5.00		
			BP RECEIPTS								
RJ	02/14/18	90	AJ	02/13/18	BP				50.00		
			BP RECEIPTS								
RJ	02/14/18	90	AJ	02/13/18	BP				10.00		
			BP RECEIPTS								
RJ	02/15/18	92	AJ	02/14/18	BP				75.00		
			BP RECEIPTS								
RJ	02/15/18	92	AJ	02/14/18	BP				35.00		
			BP RECEIPTS								
RJ	02/15/18	92	AJ	02/14/18	BP				25.00		
			BP RECEIPTS								
RJ	02/15/18	92	AJ	02/14/18	BP				35.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/15/18	BP				40.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/15/18	BP				25.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/15/18	BP				60.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/16/18	BP				45.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/16/18	BP				20.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/16/18	BP				10.00		

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	02/20/18	93	AJ	02/16/18	BP				25.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/19/18	BP				60.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/19/18	BP				10.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/19/18	BP				50.00		
			BP RECEIPTS								
RJ	02/20/18	93	AJ	02/19/18	BP				5.00		
			BP RECEIPTS								
RJ	02/22/18	96	AJ	02/20/18	BP				75.00		
			BP RECEIPTS								
RJ	02/22/18	96	AJ	02/20/18	BP				70.00		
			BP RECEIPTS								
RJ	02/22/18	96	AJ	02/20/18	BP				105.00		
			BP RECEIPTS								
RJ	02/22/18	96	AJ	02/20/18	BP				10.00		
			BP RECEIPTS								
RJ	02/22/18	96	AJ	02/20/18	BP				10.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/21/18	BP				25.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/21/18	BP				100.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/21/18	BP				55.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/21/18	BP				25.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/22/18	BP				55.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/22/18	BP				55.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/22/18	BP				5.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/22/18	BP				75.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/23/18	BP				55.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/23/18	BP				30.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/23/18	BP				55.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/26/18	BP				70.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/26/18	BP				55.00		
			BP RECEIPTS								
RJ	02/28/18	97	AJ	02/26/18	BP				20.00		
			BP RECEIPTS								
RJ	02/28/18	98	AJ	02/27/18	BP				40.00		
			BP RECEIPTS								
RJ	02/28/18	98	AJ	02/27/18	BP				45.00		

FUND 109 BUILDING SPECIAL REV FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING							
			BP RECEIPTS							
	RJ	02/28/18	98	AJ	02/27/18	BP		15.00		
			BP RECEIPTS							
	RJ	02/28/18	98	AJ	02/27/18	BP		5.00		
			BP RECEIPTS							
	RJ	03/01/18	100	AJ	02/28/18	BP		10.00		
			BP RECEIPTS							
	RJ	03/01/18	100	AJ	02/28/18	BP		65.00		
			BP RECEIPTS							
	RJ	03/01/18	100	AJ	02/28/18	BP		35.00		
			BP RECEIPTS							
						ACCOUNT TOTAL	22,000.00	2,860.00	12,965.00CR	
						BUDGET BALANCE	9,035.00	41.1%		
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM							
	RJ	03/07/18	107	CR	02/28/18	02067	9,000	2,608.70	8,774.17CR	
			POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	9,000.00	2,608.70	11,382.87CR	
						BUDGET BALANCE	2,382.87-	26.5%		
369	90		OTHER MISC REVENUE							
			MISC REVENUE							
						ACCOUNT TOTAL			265.89CR	
						BUDGET BALANCE	265.89-	0.0%	265.89CR	
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL							
	RJ	03/07/18	106	BA	02/28/18	BT180081	625,868	140,000	.00	
			Budget Resolution 18-1							
						ACCOUNT TOTAL	625,868.00		.00	
						BUDGET BALANCE	625,868.00	100.0%		
389	40		APPROPRIATED TRAINING FB							
						ACCOUNT TOTAL	7,000.00		.00	
						BUDGET BALANCE	7,000.00	100.0%	.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	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES				669,423						168,758.52DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			11,287.70				
			PAYROLL SUMMARY										
	EJ	02/09/18	106	AJ	02/08/18	PR0208			11,288.62				
			PAYROLL SUMMARY										
	EJ	02/20/18	117	AJ	02/15/18	PR0215			11,206.51				
			PAYROLL SUMMARY										
	EJ	02/22/18	121	AJ	02/22/18	PR0222			10,888.03				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				669,423.00			44,670.86			213,429.38DR
			BUDGET BALANCE				455,993.62	68.1%					
1901	515	14	OVERTIME				35,000						23,930.22DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			1,610.42				
			PAYROLL SUMMARY										
	EJ	02/09/18	106	AJ	02/08/18	PR0208			1,970.25				
			PAYROLL SUMMARY										
	EJ	02/20/18	117	AJ	02/15/18	PR0215			1,932.62				
			PAYROLL SUMMARY										
	EJ	03/07/18	136	AJ	02/19/18	AE180088			172.42				
			Move EE OT to ZEM017										
	EJ	02/22/18	121	AJ	02/22/18	PR0222			1,673.71				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				35,000.00			7,359.42			31,289.64DR
			BUDGET BALANCE				3,710.36	10.6%					
1901	515	15	EDUCATION TUITION CERTIFICATIONS/LICENSES				750						550.00DR
			ACCOUNT TOTAL				750.00						550.00DR
			BUDGET BALANCE				200.00	26.7%					
1901	515	21	FICA TAXES				55,466						13,788.30DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			925.40				
			PAYROLL SUMMARY										
	EJ	02/09/18	106	AJ	02/08/18	PR0208			953.00				
			PAYROLL SUMMARY										
	EJ	02/20/18	117	AJ	02/15/18	PR0215			943.83				
			PAYROLL SUMMARY										
	EJ	02/22/18	121	AJ	02/22/18	PR0222			899.66				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				55,466.00			3,721.89			17,510.19DR
			BUDGET BALANCE				37,955.81	68.4%					

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	22	RETIREMENT CONTRIBUTIONS			89,152					26,630.49DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,712.04			
										PAYROLL SUMMARY	
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,708.98			
										PAYROLL SUMMARY	
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,679.67			
										PAYROLL SUMMARY	
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,601.21			
										PAYROLL SUMMARY	
						ACCOUNT TOTAL	89,152.00	6,701.90		33,332.39DR	
						BUDGET BALANCE	55,819.61		62.6%		
1901	515	23	HEALTH INSURANCE			99,497				27,618.88DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,734.68			
										PAYROLL SUMMARY	
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,733.60			
										PAYROLL SUMMARY	
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,733.60			
										PAYROLL SUMMARY	
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,733.60			
										PAYROLL SUMMARY	
						ACCOUNT TOTAL	99,497.00	6,935.48		34,554.36DR	
						BUDGET BALANCE	64,942.64		65.3%		
1901	515	24	WORKER'S COMPENSATION			4,951				1,716.71DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		107.96			
										PAYROLL SUMMARY	
	EJ	02/09/18	106	AJ	02/08/18	PR0208		110.08			
										PAYROLL SUMMARY	
	EJ	02/20/18	117	AJ	02/15/18	PR0215		109.77			
										PAYROLL SUMMARY	
	EJ	02/22/18	121	AJ	02/22/18	PR0222		108.34			
										PAYROLL SUMMARY	
						ACCOUNT TOTAL	4,951.00	436.15		2,152.86DR	
						BUDGET BALANCE	2,798.14		56.5%		
1901	515	26	EAP BENEFIT			505				104.04DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		6.66			
										PAYROLL SUMMARY	
	EJ	02/09/18	106	AJ	02/08/18	PR0208		6.66			
										PAYROLL SUMMARY	
	EJ	02/20/18	117	AJ	02/15/18	PR0215		6.66			
										PAYROLL SUMMARY	
	EJ	02/22/18	121	AJ	02/22/18	PR0222		6.66			
										PAYROLL SUMMARY	
						ACCOUNT TOTAL	505.00	26.64		130.68DR	

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	26		COMPREHENSIVE PLANNING / EAP BENEFIT						
						BUDGET BALANCE	374.32	74.1%		
1901	515	31	13	PROFESSIONAL SERVICES						
						OTHER PROF. SERVICES		22,500	.00	
						ACCOUNT TOTAL	22,500.00		.00	
						BUDGET BALANCE	22,500.00	100.0%		
1901	515	34	14	OTHER CONTRACT SERVICES						
						CONTRACT SERVICES OTHER		217,000		
						EJ 02/28/18 124 EN 02/27/18 073494		140,000.00	24,206.00DR	
						PO ENTRY				
						EJ 03/07/18 135 BA 02/28/18 BT180081		140,000		
						Budget Resolution 18-1				
						ACCOUNT TOTAL	217,000.00	167,794.00	24,206.00DR	
						BUDGET BALANCE	25,000.00	11.5%		
1901	515	40	01	TRAVEL PER DIEM						
						BUILD DIV TRAVEL & TRAIN		7,000	1,187.71DR	
						ACCOUNT TOTAL	7,000.00		1,187.71DR	
						BUDGET BALANCE	5,812.29	83.0%		
1901	515	41		COMMUNICATION SERVICES						
								10,400	4,070.57DR	
						EJ 02/09/18 109 AP 01/27/18 BRIGHT		41.02		
						SVC 2/2/18/-3/1/18				
						ACCOUNT TOTAL	10,400.00	333.60	4,111.59DR	
						BUDGET BALANCE	5,954.81	57.3%		
1901	515	44	13	RENTALS & LEASES						
						FLEET FINANCING		24,255	8,085.00DR	
						EJ 03/07/18 135 AJ 02/28/18 AE180110		2,021.25		
						Fleet Financing				
						ACCOUNT TOTAL	24,255.00	2,021.25	10,106.25DR	
						BUDGET BALANCE	14,148.75	58.3%		
1901	515	45	19	INSURANCE						
						VEHICLE INSURANCE		1,731	577.00DR	
						EJ 03/07/18 135 AJ 02/28/18 AE180110		144.25		
						Vehicle Ins -				
						ACCOUNT TOTAL	1,731.00	144.25	721.25DR	
						BUDGET BALANCE	1,009.75	58.3%		

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	46	11	REPAIR & MAINT SERVICES					
				REGULAR MAINT/INSP EQUIP		2,100			621.46DR
	EJ	02/21/18	120	AP 02/02/18	PI2591			56.73	
				OFFICE: SMALL MACHINES					
				ACCOUNT TOTAL		2,100.00	1,421.81	56.73	678.19DR
				BUDGET BALANCE			0.0%		
1901	515	46	12	VEH MAINT/REPAIR		13,000			5,168.44DR
	EJ	03/07/18	134	AJ 02/28/18	AE180105			382.63	
				FLEET MAINT CHARGES FEB18					
				ACCOUNT TOTAL		13,000.00		382.63	5,551.07DR
				BUDGET BALANCE		7,448.93	57.3%		
1901	515	46	18	CONT MAINT/COMM EQUIP					.00
				ACCOUNT TOTAL			23.00		.00
				BUDGET BALANCE		23.00-	0.0%		
1901	515	46	27	ANNUAL FLEET MAINT CHR		1,855			928.00DR
				ACCOUNT TOTAL		1,855.00			928.00DR
				BUDGET BALANCE		927.00	50.0%		
1901	515	47		PRINTING & BINDING		750			.00
				ACCOUNT TOTAL		750.00			.00
				BUDGET BALANCE		750.00	100.0%		
1901	515	49	01	OTHER CHARGES					
				ADVERTISING		483			482.50DR
				ACCOUNT TOTAL		483.00			482.50DR
				BUDGET BALANCE		.50	0.1%		
1901	515	49	19	TAXES, LICENSES, AND FEES		21,600			.00
				ACCOUNT TOTAL		21,600.00			.00
				BUDGET BALANCE		21,600.00	100.0%		
1901	515	49	61	DATA PROCESSING 501		86,845			28,948.32DR
	EJ	03/07/18	135	AJ 02/28/18	AE180110			7,237.08	
				IT Funding					
				ACCOUNT TOTAL		86,845.00		7,237.08	36,185.40DR

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	49	61	OTHER CHARGES / DATA PROCESSING 501							
				BUDGET BALANCE			50,659.60	58.3%			
1901	515	49	64	INSURANCE 504			34,400				11,466.68DR
		EJ	03/07/18	135	AJ	02/28/18 AE180110		2,866.67			
				Insurance Funding							
				ACCOUNT TOTAL			34,400.00		2,866.67		14,333.35DR
				BUDGET BALANCE			20,066.65	58.3%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD			77,397				25,799.00DR
		EJ	03/07/18	135	AJ	02/28/18 AE180110		6,449.75			
				Building Maintenance							
				ACCOUNT TOTAL			77,397.00		6,449.75		32,248.75DR
				BUDGET BALANCE			45,148.25	58.3%			
1901	515	49	90	ADMIN SERVICE FEES			52,330				17,443.32DR
		EJ	03/07/18	135	AJ	02/28/18 AE180110		4,360.83			
				Admin Fee CD Bldg Sp RV							
				ACCOUNT TOTAL			52,330.00		4,360.83		21,804.15DR
				BUDGET BALANCE			30,525.85	58.3%			
1901	515	51		OFFICE SUPPLIES			3,000				661.84DR
		EJ	03/07/18	134	AJ	02/28/18 AE180077		189.37			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			3,000.00		189.37		851.21DR
				BUDGET BALANCE			2,148.79	71.6%			
1901	515	52		OTHER OPERATING SUPPLIES			1,500				1,474.12DR
				ACCOUNT TOTAL			1,500.00				1,474.12DR
				BUDGET BALANCE			25.88	1.7%			
1901	515	52	10	GAS,DIESEL,OIL,& GREASE			8,280				2,493.87DR
		EJ	03/07/18	131	AJ	02/28/18 AE180104		604.01			
				FUEL CHARGES FOR FEB-18							
				ACCOUNT TOTAL			8,280.00		604.01		3,097.88DR
				BUDGET BALANCE			5,182.12	62.6%			
1901	515	52	12	UNIFORMS			3,000				264.00DR
				ACCOUNT TOTAL			3,000.00				264.00DR

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	12	OTHER OPERATING SUPPLIES / UNIFORMS								
				BUDGET BALANCE			2,736.00	91.2%				
1901	515	52	15	POSTAL SERVICE								2.30DR
				ACCOUNT TOTAL			400.00				2.30DR	
				BUDGET BALANCE			397.70	99.4%				
1901	515	54		DUES & MEMBERSHIPS								3,000.00DR
				ACCOUNT TOTAL			4,500.00				3,000.00DR	
				BUDGET BALANCE			1,500.00	33.3%				
1901	515	54	01	BOOKS & SUBSCRIPTIONS								5,976.95DR
			EJ	03/07/18	134	AJ 02/28/18 AE180077	6,000			34.99		
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			6,000.00			34.99	6,011.94DR	
				BUDGET BALANCE			11.94-	0.2%				
1901	515	64	15	MACH & EQUIPMENT								
				ADP EQUIPMENT			308,298				.00	
				ACCOUNT TOTAL			308,298.00	6,274.70			.00	
				BUDGET BALANCE			302,023.30	98.0%				
1901	515	99	10	OTHER NON-OPERATING								
				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			94,240.92-	2,080,171.65
LIABILITY ACCOUNTS TOTAL			94,240.92-	2,080,171.65
REVENUE ACCOUNTS TOTAL	1,883,368.00		167,016.17	767,458.44
EXPENDITURE ACCOUNTS	1,883,368.00	140,000.00	94,240.92	500,195.16

TOTAL ASSETS--EXCLUDING 172.00-00	2,847,630.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,580,366.81-			

	267,263.28			

TOTAL REVENUE	767,458.44			
TOTAL EXPENDITURE	500,195.16-			

	267,263.28			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	267,263.28			

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM											
		INTEREST EARNINGS-INVESTM										683.43CR	
	RJ	03/07/18	107	CR	02/28/18	02067			194.44				
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL										194.44	
		BUDGET BALANCE										877.87CR	
						877.87-	0.0%						

FUND 110 CDBG SPECIAL REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1904	554	31	13	COMMUNITY DEVELOPMENT							
				HOUSING & URBAN DEV							
				PROFESSIONAL SERVICES							
				OTHER PROFESSIONAL SERV			53,319				.00
				ACCOUNT TOTAL			53,319.00				.00
				BUDGET BALANCE			53,319.00	100.0%			
1904	554	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			44,374				.00
				ACCOUNT TOTAL			44,374.00				.00
				BUDGET BALANCE			44,374.00	100.0%			
1904	554	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			438,319				.00
EJ	02/26/18	122		BA	02/13/18	BT180072	213,274-				
				FR 6397 TO CDBG08-ATTACH							
EJ	02/26/18	122		BA	02/13/18	BT180072	213,274				
				FR 6397 TO CDBG08-ATTACH							
EJ	02/26/18	122		BA	02/13/18	BT180072	378,319-				
				FR CDBG08 TO DIP059							
EJ	02/26/18	122		BA	02/13/18	BT180072	378,319				
				FR CDBG08 TO DIP059							
				ACCOUNT TOTAL			438,319.00				.00
				BUDGET BALANCE			438,319.00	100.0%			

FUND 110 CDBG SPECIAL REVENUE FUND

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

ASSET ACCOUNTS TOTAL				210,964.70
LIABILITY ACCOUNTS TOTAL				210,964.70
REVENUE ACCOUNTS TOTAL	536,012.00		194.44	877.87
EXPENDITURE ACCOUNTS	536,012.00			

TOTAL ASSETS--EXCLUDING 172.00-00		211,842.57		
TOTAL LIABILITIES--EXCLUDING 242.00-00		210,964.70-		
				877.87

TOTAL REVENUE		877.87		
TOTAL EXPENDITURE		.00		
				877.87
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
				877.87

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								944,038.79DR
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**		5,664.68		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	02/13/18	143	AJ	02/12/18	**OFFSET**		767.49		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		9,042.14		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		880.78		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		16,355.09		960,393.88DR
107		DELINQUENT TAXES RECEIVAB								.00
										.00
133	20	DUE FROM OTHER GOVT UNITS								.00
		DUE FROM VOLUSIA COUNTY								.00
										.00
151	50	INVESTMENTS								144,347.54DR
		PENSION								
	GJ	03/07/18	165	AJ	02/28/18	AE180099		133.88		
						2006 GO BOND INT 0218				
						ACCOUNT TOTAL		133.88		144,481.42DR
172		REVENUES								827,761.38CR
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**		5,664.68		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	02/13/18	143	AJ	02/12/18	**OFFSET**		767.49		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		9,042.14		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**		133.88		
						AE180099 INT MISC				
						BATCH TYPE AJ				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		880.78		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		16,488.97		844,250.35CR

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										
223	50									
										DEFERRED REVENUE
										PROPERTY TAX
										ACCOUNT TOTAL
										346.00CR
242										EXPENDITURES
										ACCOUNT TOTAL
										207,934.38DR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										468,213.33CR
311	10									ADVALOREM TAXES
										CURRENT AD VALOREM
						901,786				
	RJ	02/09/18	85	CR	02/05/18	0117732		5,664.68		
										VO CNTY CURRENT TAXES 214
	RJ	02/20/18	93	CR	02/19/18	0132430		9,042.14		
										VO CNTY CURRENT TAXES 214
										ACCOUNT TOTAL
						901,786.00				14,706.82
										BUDGET BALANCE
						63,555.15	7.0%			838,230.85CR
311	20									DELINQUENT
	RJ	02/13/18	88	CR	02/12/18	0124627		767.49		
										VOLUSIA COUNTY DELINQUENT
										ACCOUNT TOTAL
										767.49
										BUDGET BALANCE
						2,938.30-	0.0%			2,938.30CR
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
						1,200				
	RJ	03/07/18	103	AJ	02/28/18	AE180099		133.88		
										2006 GO BOND INT 0218
	RJ	03/07/18	107	CR	02/28/18	02067		880.78		
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						1,200.00				1,014.66
										BUDGET BALANCE
						1,881.20-	156.8%			3,081.20CR

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

FUND 214 '06 & '16 GO BOND DEBT SRV

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

ASSET ACCOUNTS TOTAL				260,624.95
LIABILITY ACCOUNTS TOTAL				260,624.95
REVENUE ACCOUNTS TOTAL	902,986.00		16,488.97	844,250.35
EXPENDITURE ACCOUNTS	902,986.00			207,934.38

TOTAL ASSETS--EXCLUDING 172.00-00	1,104,875.30			
TOTAL LIABILITIES--EXCLUDING 242.00-00	468,559.33-			

	636,315.97			

TOTAL REVENUE	844,250.35			
TOTAL EXPENDITURE	207,934.38-			

	636,315.97			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	636,315.97			

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								

104		CASH								49,453.94DR	
	GJ	03/07/18	168	AJ	02/28/18	AE180110		14,755.50			
						Tax Incr Eastport Note Funding					
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		46.21			
						POOLED EQUITY INTEREST BATCH TYPE CR					
						ACCOUNT TOTAL		14,801.71		64,255.65DR	
172		REVENUES								59,193.75CR	
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			14,755.50		
						FY18 Monthly TransfersC/R BATCH TYPE AJ					
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			46.21		
						POOLED EQUITY INTEREST BATCH TYPE CR					
						ACCOUNT TOTAL			14,801.71	73,995.46CR	
242		EXPENDITURES								149,709.15DR	
						ACCOUNT TOTAL				149,709.15DR	
271		FUND BALANCE								139,969.34CR	
						PRIOR ADJUSTMENTS ACCOUNT TOTAL				139,969.34CR	
361	10	INTEREST EARNINGS								171.75CR	
						INTEREST EARNINGS-INVESTM					
	RJ	03/07/18	107	CR	02/28/18	02067			46.21		
						POOLED EQUITY INTEREST ACCOUNT TOTAL			46.21	217.96CR	
						BUDGET BALANCE	217.96-	0.0%			
381	71	INTERFUND TRANSFER									
						TRANSFER FROM EASPORT 102	177,066			59,022.00CR	
	RJ	03/07/18	106	AJ	02/28/18	AE180110		14,755.50			
						Tax Incr Eastport Note Funding					
						ACCOUNT TOTAL	177,066.00	14,755.50		73,777.50CR	
						BUDGET BALANCE	103,288.50	58.3%			

FUND 217 EASTPORT TAX INC NOTE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		

1000	517	71	10	NON DEPARTMENTAL								
				DEBT SERVICE PAYMENTS								
				PRINCIPAL								
				PRINCIPAL PAYMENT BONDS				120,000				120,000.00DR
				ACCOUNT TOTAL			120,000.00					120,000.00DR
				BUDGET BALANCE						0.0%		
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS				57,066				29,709.15DR
				ACCOUNT TOTAL			57,066.00					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				9,739.81-
LIABILITY ACCOUNTS TOTAL				9,739.81-
REVENUE ACCOUNTS TOTAL	177,066.00		14,801.71	73,995.46
EXPENDITURE ACCOUNTS	177,066.00			149,709.15

TOTAL ASSETS--EXCLUDING 172.00-00	64,255.65			
TOTAL LIABILITIES--EXCLUDING 242.00-00	139,969.34-			
				75,713.69-

TOTAL REVENUE	217.96			
TOTAL EXPENDITURE	149,709.15-			
				149,491.19-
TOTAL 380 ACCOUNTS	73,777.50			
TOTAL 590 ACCOUNTS	.00			
				75,713.69-

FUND IS IN BALANCE				

FUND 218		2007 TWN CTR BOND DEBT SV		---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----		---TRANSACTION---				ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER			
ELM	OBJ									
104				CASH						242,159.85DR
		GJ	03/07/18	168	AJ	02/28/18	AE180110	33,531.17		
				Tax Incr TownCenter Bond						
				Funding						
		GJ	03/07/18	170	AJ	03/07/18	**OFFSET**	225.01		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL				33,756.18		275,916.03DR
172				REVENUES						134,734.11CR
		GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		33,531.17	
				FY18 Monthly TransfersC/R						
				BATCH TYPE AJ						
		GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		225.01	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL					33,756.18	168,490.29CR
242				EXPENDITURES						109,811.26DR
				ACCOUNT TOTAL						109,811.26DR
271				FUND BALANCE						217,237.00CR
				PRIOR ADJUSTMENTS						
				ACCOUNT TOTAL						217,237.00CR
361	10			INTEREST EARNINGS						609.43CR
				INTEREST EARNINGS-INVESTM						
		RJ	03/07/18	107	CR	02/28/18	02067		225.01	
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL					225.01	834.44CR
				BUDGET BALANCE			834.44-	0.0%		
381	57			INTERFUND TRANSFER						
				TRANSFER FROM 103			402,374			134,124.68CR
		RJ	03/07/18	106	AJ	02/28/18	AE180110		33,531.17	
				Tax Incr TownCenter Bond						
				Funding						
				ACCOUNT TOTAL			402,374.00		33,531.17	167,655.85CR
				BUDGET BALANCE			234,718.15	58.3%		

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				109,811.26DR
				ACCOUNT TOTAL			219,624.00				109,811.26DR
				BUDGET BALANCE			109,812.74	50.0%			
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				107,425.74
LIABILITY ACCOUNTS TOTAL				107,425.74
REVENUE ACCOUNTS TOTAL	402,374.00		33,756.18	168,490.29
EXPENDITURE ACCOUNTS	402,374.00			109,811.26

TOTAL ASSETS--EXCLUDING 172.00-00	275,916.03			
TOTAL LIABILITIES--EXCLUDING 242.00-00	217,237.00-			

	58,679.03			

TOTAL REVENUE	834.44			
TOTAL EXPENDITURE	109,811.26-			

	108,976.82-			
TOTAL 380 ACCOUNTS	167,655.85			
TOTAL 590 ACCOUNTS	.00			

	58,679.03			

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							---		---			
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
104						CASH					220,616.24	DR
				GJ	03/07/18	168	AJ 02/28/18 AE180110		51,960.42			
						Fund 2014 Cap Imprv Bond						
				GJ	03/07/18	168	AJ 02/28/18 AE180110		6,928.08			
						Fund 2014 Cap Imprv Bond						
				GJ	03/07/18	170	AJ 03/07/18 **OFFSET**		205.94			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		59,094.44			279,710.68	DR
151	40					INVESTMENTS					811,000.00	DR
						2004/2014 DEBT SMOOTH INV					811,000.00	DR
						ACCOUNT TOTAL					236,642.23	CR
172						REVENUES						
				GJ	03/07/18	168	AJ 02/28/18 **OFFSET**			58,888.50		
						FY18 Monthly TransfersC/R						
						BATCH TYPE AJ						
				GJ	03/07/18	170	AJ 03/07/18 **OFFSET**			205.94		
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			59,094.44		295,736.67	CR
242						EXPENDITURES					855,287.51	DR
						ACCOUNT TOTAL					855,287.51	DR
271						FUND BALANCE					1,650,261.52	CR
						PRIOR ADJUSTMENTS						
						ACCOUNT TOTAL					1,650,261.52	CR
361	10					INTEREST EARNINGS						
						INTEREST EARNINGS-INVESTM	10,000				1,088.23	CR
				RJ	03/07/18	107	CR 02/28/18 02067		205.94			
						POOLED EQUITY INTEREST						
						ACCOUNT TOTAL	10,000.00		205.94		1,294.17	CR
						BUDGET BALANCE	8,705.83	87.1%				
381	21					INTERFUND TRANSFER						
						TRANSFER FRM DRAINAGE	83,137				27,712.32	CR
				RJ	03/07/18	106	AJ 02/28/18 AE180110		6,928.08			
						Fund 2014 Cap Imprv Bond						

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

FUND 220 2014 CAPITAL IMPV BOND

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

ASSET ACCOUNTS TOTAL				794,974.01
LIABILITY ACCOUNTS TOTAL				794,974.01
REVENUE ACCOUNTS TOTAL	1,164,676.00		59,094.44	295,736.67
EXPENDITURE ACCOUNTS	1,164,676.00			855,287.51

TOTAL ASSETS--EXCLUDING 172.00-00	1,090,710.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,650,261.52-			
			559,550.84-	

TOTAL REVENUE			1,294.17	
TOTAL EXPENDITURE			855,287.51-	
			853,993.34-	
TOTAL 380 ACCOUNTS			294,442.50	
TOTAL 590 ACCOUNTS			.00	
			559,550.84-	

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								4,273,835.43DR
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		875.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		9,307.50		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/28/18	157	AJ	02/27/18	**OFFSET**	106,611.72			
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		195,590.75		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/07/18	167	AJ	02/28/18	AE180077		107.98		
						VISA SUMMARY 01/2018				
	GJ	03/07/18	168	AJ	02/28/18	AE180110		9,424.08		
						Fleet Financing				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**	3,948.88			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	110,560.60	215,305.31		4,169,090.72DR
116	01	RECEIVABLE								
		SUSPENSE ACCOUNT								1.00CR
		ACCOUNT TOTAL								1.00CR
133	15	DUE FROM OTHER GOVT UNITS								.00
		DUE FROM STATE SALES TAX								.00
		ACCOUNT TOTAL								
172		REVENUES								293,802.21CR
	GJ	02/28/18	157	AJ	02/27/18	**OFFSET**		106,611.72		
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		3,948.88		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		110,560.60		404,362.81CR
201		VOUCHER PAYABLE								.00
	GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		875.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	875.00			
						JOURNAL SUMMARY				

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										
201		PAYABLES / VOUCHER PAYABLE								
		AP DISBURSEMENT								
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**				9,307.50	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		9,307.50			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**				192,547.00	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**				1,187.50	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**				1,856.25	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		195,590.75			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
		ACCOUNT TOTAL					205,773.25	205,773.25		.00
202		ACCOUNTS PAYABLE								.00
		ACCOUNT TOTAL								.00
242		EXPENDITURES								161,463.45DR
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		875.00			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**		9,307.50			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		192,547.00			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**		1,187.50			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**		1,856.25			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		107.98			
		AE180077 VISA P-CARD01/18								
		BATCH TYPE AJ								
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		9,424.08			
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
		ACCOUNT TOTAL					215,305.31		376,768.76DR	

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										
243	ENCUMBRANCES									1,046,350.16DR
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**			875.00		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**		15,250.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			9,307.50		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			42.40		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**		358.14			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			192,547.00		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**			1,187.50		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**		100,000.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			1,856.25		
					PI RECEIPTS					
					BATCH TYPE AP					
					ACCOUNT TOTAL		115,608.14	205,815.65		956,142.65DR
245	RESERVE FOR ENCUM.									1,046,350.16CR
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		875.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			15,250.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**		9,307.50			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**		42.40			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			358.14		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		192,547.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**		1,187.50			
					PI RECEIPTS					

FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	31	13	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			14,948				2,261.25DR
	EJ	02/28/18	125	AP	01/15/18	PI2846		1,856.25			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			14,948.00	10,720.00	1,856.25		4,117.50DR
				BUDGET BALANCE			110.50	0.7%			
4300	541	31	63	PROJECT PROFESSIONAL SERV			100,000				.00
				ACCOUNT TOTAL			100,000.00				.00
				BUDGET BALANCE			100,000.00	100.0%			
4300	541	44	13	RENTALS & LEASES							
				FLEET FINANCING			113,089				37,696.32DR
	EJ	03/07/18	135	AJ	02/28/18	AE180110		9,424.08			
				Fleet Financing							
				ACCOUNT TOTAL			113,089.00		9,424.08		47,120.40DR
				BUDGET BALANCE			65,968.60	58.3%			
4300	541	46		REPAIR & MAINT. SERVICES			3,600				3,600.00DR
				ACCOUNT TOTAL			3,600.00				3,600.00DR
				BUDGET BALANCE				0.0%			
4300	541	46	03	TRAFFIC SIGNAL MAINT			26,072				.00
				ACCOUNT TOTAL			26,072.00				.00
				BUDGET BALANCE			26,072.00	100.0%			
4300	541	46	10	GENERAL EQUIP MAINT			5,500				.00
	EJ	03/07/18	135	BA	02/28/18	BT180081	5,500				
				Budget Resolution 18-1							
				ACCOUNT TOTAL			5,500.00				.00
				BUDGET BALANCE			5,500.00	100.0%			
4300	541	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			6,552				.00
				ACCOUNT TOTAL			6,552.00				.00
				BUDGET BALANCE			6,552.00	100.0%			

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	53	63	ROAD MATERIAL & SUPPLY							
				PROJECT RD MATERIAL/SUPP			665,910				69,450.93DR
		EJ	02/20/18	117	EN	04/06/17	072510		42.40-		
				PO ENTRY							
		EJ	02/21/18	120	AP	12/21/17	PI2533	6,022.50			
				PROFESSIONAL SERVICES							
		EJ	02/21/18	120	AP	01/29/18	PI2543	3,285.00			
				PROFESSIONAL SERVICES							
		EJ	02/13/18	111	EN	02/12/18	073433		15,250.00		
				PO ENTRY							
		EJ	02/28/18	123	EN	02/22/18	072881		358.14		
				PO ENTRY							
		EJ	02/28/18	124	EN	02/27/18	073492		100,000.00		
				PO ENTRY							
		EJ	03/07/18	133	AJ	02/28/18	AE180102	283.43			
				MOVE 02/07/18 PCARD TRNS							
				FROM ACCT TO PRJ LEVEL							
		EJ	03/07/18	133	AJ	02/28/18	AE180102		283.43		
				MOVE 02/07/18 PCARD TRNS							
				FROM ACCT TO PRJ LEVEL							
		EJ	03/07/18	134	AJ	02/28/18	AE180077	107.98			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			665,910.00	349,202.64	9,698.91	283.43	78,866.41DR
				BUDGET BALANCE			237,840.95	35.7%			
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,771,894				13,558.75DR
		EJ	02/28/18	125	AP	12/31/17	PI2766	192,547.00			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			2,771,894.00	589,631.85	192,547.00		206,105.75DR
				BUDGET BALANCE			1,976,156.40	71.3%			
4300	541	64		MACH & EQUIPMENT			35,001				34,896.20DR
				ACCOUNT TOTAL			35,001.00				34,896.20DR
				BUDGET BALANCE			104.80	0.3%			
4300	541	64	15	ADP EQUIPMENT			9,301				.00
		EJ	02/09/18	109	AP	11/30/17	PI2204	875.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP	01/31/18	PI2828	1,187.50			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			9,301.00	6,588.16	2,062.50		2,062.50DR
				BUDGET BALANCE			650.34	7.0%			
4300	541	99	10	OTHER NON-OPERATING							

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	99	10	OTHER NON-OPERAIING / CONTINGENCY							
				CONTINGENCY							.00
	EJ	03/07/18	135	BA	02/28/18	BT180081	12,214-				
				Budget Resolution 18-1							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							0.0%

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

FUND 301 CAPITAL PROJECTS FUND

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

ASSET ACCOUNTS TOTAL			215,305.31-	3,764,726.91
LIABILITY ACCOUNTS TOTAL			215,305.31-	3,764,726.91
REVENUE ACCOUNTS TOTAL	3,751,867.00		110,560.60	404,362.81
EXPENDITURE ACCOUNTS	3,751,867.00	115,565.74	215,305.31	376,768.76

TOTAL ASSETS--EXCLUDING 172.00-00	4,169,089.72			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,141,495.67-			
				27,594.05

TOTAL REVENUE	404,362.81			
TOTAL EXPENDITURE	376,768.76-			
				27,594.05
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				27,594.05

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ										
207	93	DUE TO 317										423,985.70CR	
		ACCOUNT TOTAL										423,985.70CR	
207	97	DUE TO 312 TRANS IMPACT										450,000.00CR	
		ACCOUNT TOTAL										450,000.00CR	
220		DEPOSITS										408,654.54CR	
		ACCOUNT TOTAL										408,654.54CR	
229	90	OTHER CURRENT LIABILITIES											
		DR HORTON CAPITAL RECV AG											
		ACCOUNT TOTAL										295,071.06CR	
239	90	OTHER LONG TERM LIAB.											
		CAPITAL RECV AGREE HORTON										15.00CR	
		ACCOUNT TOTAL										15.00CR	
242		EXPENDITURES										17,617.38CR	
		ACCOUNT TOTAL										17,617.38CR	
271		FUND BALANCE										723,990.54DR	
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL										723,990.54DR	
325	10	SPECIAL ASSESSMENTS											
		CAPITAL IMPROVEMENT										25,724.06CR	
		ACCOUNT TOTAL										25,724.06CR	
		BUDGET BALANCE				25,724.06-	0.0%						
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM										4,609.40CR	
	RJ	03/07/18	107	CR	02/28/18	02067			1,408.06				
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL							1,408.06			6,017.46CR	
		BUDGET BALANCE				6,017.46-	0.0%						

FUND 306 TRANS CAPITAL PROJECTS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10									
										OTHER NON REVENUE
										APPROPRIATED FUND BAL
							213,495			.00
						213,495.00				ACCOUNT TOTAL
						213,495.00	100.0%			BUDGET BALANCE

FUND 306 TRANS CAPITAL PROJECTS

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

ASSET ACCOUNTS TOTAL				1,492,542.37
LIABILITY ACCOUNTS TOTAL				1,492,542.37
REVENUE ACCOUNTS TOTAL	213,495.00		1,408.06	31,741.52
EXPENDITURE ACCOUNTS	213,495.00			17,617.38-

TOTAL ASSETS--EXCLUDING 172.00-00	1,524,283.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,474,924.99-			

	49,358.90			

TOTAL REVENUE	31,741.52			
TOTAL EXPENDITURE	17,617.38			

	49,358.90			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	49,358.90			

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										604,879.91DR
GJ	02/09/18	137	AJ	02/01/18	BP			1,890.00			
					BP RECEIPTS						
GJ	02/09/18	137	AJ	02/02/18	BP			810.00			
					BP RECEIPTS						
GJ	02/12/18	142	AJ	02/09/18	BP			270.00			
					BP RECEIPTS						
GJ	02/14/18	146	AJ	02/13/18	BP			270.00			
					BP RECEIPTS						
GJ	02/15/18	149	AJ	02/14/18	BP			270.00			
					BP RECEIPTS						
GJ	02/20/18	150	AJ	02/15/18	BP			270.00			
					BP RECEIPTS						
GJ	02/28/18	156	AJ	02/23/18	BP			810.00			
					BP RECEIPTS						
GJ	03/07/18	168	AJ	02/28/18	AE180110				83.33		
					Admin Fee Fire Impact						
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			562.48			
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL			5,152.48	83.33	609,949.06DR	
172	REVENUES										29,950.85CR
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				1,890.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				810.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				270.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**				810.00		
					BP RECEIPTS						
					BATCH TYPE AJ						
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**				562.48		
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL			5,152.48		35,103.33CR	

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				333.32DR
	EJ	03/07/18	135	AJ	02/28/18	AE180110		83.33			
				Admin Fee Fire Impact							
				ACCOUNT TOTAL			1,000.00		83.33		416.65DR
				BUDGET BALANCE			583.35	58.3%			
3100	522	99	10	OTHER NON-OPERATING							
				CONTINGENCY			49,500				.00
				ACCOUNT TOTAL			49,500.00				.00
				BUDGET BALANCE			49,500.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND

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

ASSET ACCOUNTS TOTAL			83.33-	574,845.73
LIABILITY ACCOUNTS TOTAL			83.33-	574,845.73
REVENUE ACCOUNTS TOTAL	50,500.00		5,152.48	35,103.33
EXPENDITURE ACCOUNTS	50,500.00		83.33	416.65

TOTAL ASSETS--EXCLUDING 172.00-00	609,949.06			
TOTAL LIABILITIES--EXCLUDING 242.00-00	575,262.38-			

	34,686.68			

TOTAL REVENUE	35,103.33			
TOTAL EXPENDITURE	416.65-			

	34,686.68			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	34,686.68			

FUND IS IN BALANCE				

FUND 312 TRANSPORTATION IMPACT FEE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH										2,200,570.47DR
GJ	02/09/18	137	AJ	02/02/18	BP		2,706.00				
										BP RECEIPTS	
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**				11,883.98		
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	02/12/18	142	AJ	02/09/18	BP		902.00				
										BP RECEIPTS	
GJ	02/14/18	146	AJ	02/13/18	BP		902.00				
										BP RECEIPTS	
GJ	02/20/18	150	AJ	02/15/18	BP		902.00				
										BP RECEIPTS	
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**				1,502.15		
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	02/28/18	156	AJ	02/22/18	BP		902.00				
										BP RECEIPTS	
GJ	02/28/18	156	AJ	02/23/18	BP		6,314.00				
										BP RECEIPTS	
GJ	02/28/18	156	AJ	02/23/18	BP		2,706.00				
										BP RECEIPTS	
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**				5,759.94		
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	03/07/18	168	AJ	02/28/18	AE180110				233.33		
										Admin Fee Trans Impact	
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		2,032.12				
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							17,366.12	19,379.40		2,198,557.19DR	
131	76	DUE FROM OTHER FUNDS									
		DUE FROM 306 FUND								450,000.00DR	
		ACCOUNT TOTAL								450,000.00DR	
133	17	DUE FROM OTHER GOVT UNITS									
		DUE FROM DOT / DEPOSITS								.00	
		ACCOUNT TOTAL								.00	
172	REVENUES										
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				2,706.00		
										BP RECEIPTS	
										BATCH TYPE AJ	
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**				902.00		
										BP RECEIPTS	
										BATCH TYPE AJ	
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**				902.00		

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													
324	31	IMPACT FEES											
		RESIDENTIAL TRANSPORTATIO					70,000						32,472.00CR
RJ	02/09/18	85	AJ	02/02/18	BP			2,706.00					
		BP RECEIPTS											
RJ	02/12/18	87	AJ	02/09/18	BP			902.00					
		BP RECEIPTS											
RJ	02/14/18	90	AJ	02/13/18	BP			902.00					
		BP RECEIPTS											
RJ	02/20/18	93	AJ	02/15/18	BP			902.00					
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/22/18	BP			902.00					
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/23/18	BP			6,314.00					
		BP RECEIPTS											
RJ	02/28/18	97	AJ	02/23/18	BP			2,706.00					
		BP RECEIPTS											
		ACCOUNT TOTAL					70,000.00		15,334.00			47,806.00CR	
		BUDGET BALANCE					22,194.00	31.7%					
324	32	COMMERCIAL TRANSPORTATION					70,000						14,186.58CR
		ACCOUNT TOTAL					70,000.00					14,186.58CR	
		BUDGET BALANCE					55,813.42	79.7%					
334	49	19	STATE GRANTS										
		STATE GRANT											
		FDOT	LAP	435539-1-38-01			15,243					.00	
		ACCOUNT TOTAL					15,243.00					.00	
		BUDGET BALANCE					15,243.00	100.0%					
334	49	20	FDOT	LAP	4355001-58/68-01		350,000					.00	
		ACCOUNT TOTAL					350,000.00					.00	
		BUDGET BALANCE					350,000.00	100.0%					
334	49	21	FDOT	LAP	4355361-58/68-01		317,803					.00	
		ACCOUNT TOTAL					317,803.00					.00	
		BUDGET BALANCE					317,803.00	100.0%					
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM					5,000					7,043.73CR	
RJ	03/07/18	107	CR	02/28/18	02067			2,032.12					
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL					5,000.00		2,032.12			9,075.85CR	

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										
361	10	INTEREST EARNINGS /	INTEREST EARNINGS-INVESTM							
		BUDGET BALANCE				4,075.85-	81.5%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL					391,418			.00
		ACCOUNT TOTAL				391,418.00				.00
		BUDGET BALANCE				391,418.00	100.0%			

FUND 312 TRANSPORTATION IMPACT FEE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	31	63	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				PROFESSIONAL SERVICES								
				PROJECT PROFESSIONAL SERV							4,347	.00
				ACCOUNT TOTAL							4,347.00	.00
				BUDGET BALANCE							4,347.00	100.0%
4300	541	49	90	OTHER CHARGES								
				ADMIN SERVICE FEES							2,800	
				EJ 03/07/18 135 AJ 02/28/18 AE180110							233.33	933.32DR
				Admin Fee Trans Impact								
				ACCOUNT TOTAL							2,800.00	1,166.65DR
				BUDGET BALANCE							1,633.35	58.3%
4300	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							483,055	3,431.87DR
				EJ 02/09/18 109 AP 01/11/18 PI2177							203.76	
				BLANKET PURCHASE ORDERS								
				EJ 02/09/18 109 AP 01/12/18 PI2203							4,342.56	
				CONSTRUCTION/PROJECTS								
				EJ 02/09/18 109 AP 01/22/18 PI2299							2,127.50	
				BLANKET PURCHASE ORDERS								
				EJ 02/09/18 109 AP 01/22/18 PI2300							2,127.50	
				BLANKET PURCHASE ORDERS								
				EJ 02/21/18 120 AP 01/31/18 PI2602							93.13	
				BLANKET PURCHASE ORDERS								
				EJ 02/28/18 125 AP 02/15/18 PI2733							2,527.50	
				BLANKET PURCHASE ORDERS								
				EJ 02/28/18 125 AP 02/15/18 PI2734							2,527.50	
				BLANKET PURCHASE ORDERS								
				EJ 03/07/18 133 AJ 02/28/18 AE180103							3,294.84	
				CORRECT CITY MATCH-INV								
				10590412/13 FOR PO71437								
				ACCOUNT TOTAL							483,055.00	80,650.37
				BUDGET BALANCE							381,728.47	79.0%
4300	541	99	10	OTHER NON-OPERATING								
				CONTINGENCY							46,216	.00
				ACCOUNT TOTAL							46,216.00	.00
				BUDGET BALANCE							46,216.00	100.0%

FUND 312 TRANSPORTATION IMPACT FEE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4310	541	63	97	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							683,046
EJ	02/09/18	109	AP	01/11/18	PI2178			3,082.66		5,265.78DR	
				BLANKET PURCHASE ORDERS							
EJ	02/21/18	120	AP	01/31/18	PI2603			1,409.02			
				BLANKET PURCHASE ORDERS							
EJ	02/28/18	125	AP	02/06/18	PI2723			704.94			
				BLANKET PURCHASE ORDERS							
EJ	03/07/18	133	AJ	02/28/18	AE180103				3,294.84		
				CORRECT CITY MATCH-INV							
				10590412/13 FOR PO71437							
				ACCOUNT TOTAL		683,046.00	515,829.67	5,196.62	3,294.84	7,167.56DR	
				BUDGET BALANCE		160,048.77	23.4%				

FUND 312 TRANSPORTATION IMPACT FEE

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

ASSET ACCOUNTS TOTAL			19,379.40-	2,577,488.76
LIABILITY ACCOUNTS TOTAL			19,379.40-	2,577,488.76
REVENUE ACCOUNTS TOTAL	1,219,464.00		17,366.12	71,068.43
EXPENDITURE ACCOUNTS	1,219,464.00		19,379.40	29,010.37

TOTAL ASSETS--EXCLUDING 172.00-00	2,648,557.19			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,606,499.13-			

	42,058.06			

TOTAL REVENUE	71,068.43			
TOTAL EXPENDITURE	29,010.37-			

	42,058.06			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	42,058.06			

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104										32,096.44DR
										ACCOUNT TOTAL
										32,096.44DR
151	50									
										INVESTMENTS
										PENSION
	GJ	03/07/18	165	AJ	02/28/18	AE180099		981.75		1,015,222.83DR
										2006 GO BOND INT 0218
										ACCOUNT TOTAL
								981.75		1,016,204.58DR
172										3,601.57CR
										REVENUES
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**			981.75	
										AE180099 INT MISC
										BATCH TYPE AJ
										ACCOUNT TOTAL
									981.75	4,583.32CR
201										.00
										VOUCHER PAYABLE
										ACCOUNT TOTAL
										.00
242										12,707.00DR
										EXPENDITURES
										ACCOUNT TOTAL
										12,707.00DR
243										9,288.50DR
										ENCUMBRANCES
										ACCOUNT TOTAL
										9,288.50DR
245										9,288.50CR
										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
										9,288.50CR
271										1,056,424.70CR
										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										1,056,424.70CR
361	10									
										INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
	RJ	03/07/18	103	AJ	02/28/18	AE180099		981.75		3,601.57CR
										2006 GO BOND INT 0218
										ACCOUNT TOTAL
								981.75		4,583.32CR

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							
		BUDGET BALANCE				4,583.32-	0.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				1,036,604			.00
		ACCOUNT TOTAL				1,036,604.00			.00
		BUDGET BALANCE				1,036,604.00	100.0%		

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								
							1,036,604			12,707.00DR		
						1,036,604.00		9,288.50		12,707.00DR		
						1,014,608.50		97.9%				

FUND 314 2006 GO BOND CONSTRUCTION

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

ASSET ACCOUNTS TOTAL				1,043,717.70
LIABILITY ACCOUNTS TOTAL				1,043,717.70
REVENUE ACCOUNTS TOTAL	1,036,604.00		981.75	4,583.32
EXPENDITURE ACCOUNTS	1,036,604.00			12,707.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,048,301.02			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,056,424.70-			
	8,123.68-			

TOTAL REVENUE	4,583.32			
TOTAL EXPENDITURE	12,707.00-			
	8,123.68-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	8,123.68-			

FUND IS IN BALANCE				

FUND 316 2006 ECO DEV BOND CONSTR							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							14,281.61DR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		13.20	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		13.20	14,294.81DR
172		REVENUES							46.39CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			13.20
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		13.20	59.59CR
271		FUND BALANCE							14,235.22CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			14,235.22CR
361	10	INTEREST EARNINGS							46.39CR
						INTEREST EARNINGS-INVESTM			
	RJ	03/07/18	107	CR	02/28/18	02067			13.20
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		13.20	59.59CR
						BUDGET BALANCE	59.59-	0.0%	
389	10	OTHER NON REVENUE							
						APPROPRIATED FUND BAL	13,219		.00
						ACCOUNT TOTAL	13,219.00		.00
						BUDGET BALANCE	13,219.00	100.0%	

FUND 316 2006 ECO DEV BOND CONSTR						YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---					DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
<hr/>											
1000	552	63	NON DEPARTMENTAL								
			HOUSING & URBAN DEVELOPME								
			IMP. OTHER THAN BLDGS								13,219
			ACCOUNT TOTAL					13,219.00			.00
			BUDGET BALANCE					13,219.00	100.0%		.00

FUND 316 2006 ECO DEV BOND CONSTR

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

ASSET ACCOUNTS TOTAL				14,235.22
LIABILITY ACCOUNTS TOTAL				14,235.22
REVENUE ACCOUNTS TOTAL	13,219.00		13.20	59.59
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,294.81			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,235.22-			
				59.59

TOTAL REVENUE			59.59	
TOTAL EXPENDITURE			.00	
				59.59
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				59.59

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								4,161,354.95DR
	GJ	02/09/18	137	AJ	02/08/18	MR		7,322.51		
						07 0121696 AR				
						MISC RECEIVABLES				
	GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			18,876.00	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			199,411.43	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**			4,692.50	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**			11,220.00	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/07/18	167	AJ	02/28/18	AE180098			11,294.93	
						BP 18-00000418 INTERNAL				
						TRANSFER				
	GJ	03/07/18	167	AJ	02/28/18	AE180077			1,682.50	
						VISA SUMMARY 01/2018				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		3,706.46		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		11,028.97	247,177.36	3,925,206.56DR
131	76	DUE FROM OTHER FUNDS								
		DUE FROM 306 FUND								423,985.70DR
		ACCOUNT TOTAL								423,985.70DR
133	17	DUE FROM OTHER GOVT UNITS								
		DUE FROM DOT / DEPOSITS								94,615.00DR
		ACCOUNT TOTAL								94,615.00DR
133	20	DUE FROM VOLUSIA COUNTY								103,291.16DR
	GJ	02/09/18	137	AJ	02/08/18	MR			7,322.51	
						07 0121696 AR				
						MISC RECEIVABLES				
						ACCOUNT TOTAL			7,322.51	95,968.65DR
172		REVENUES								216,317.17CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			3,706.46	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			3,706.46	220,023.63CR

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											
201			VOUCHER PAYABLE								.00
	GJ	02/09/18	139	AJ	02/06/18	**OFFSET**			18,876.00		
			PI RECEIPTS								
			BATCH TYPE AP								
	GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			108,085.28		
			PI RECEIPTS								
			BATCH TYPE AP								
	GJ	02/09/18	140	AJ	02/09/18	**OFFSET**	18,876.00				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
	GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			91,326.15		
			PI RECEIPTS								
			BATCH TYPE AP								
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	199,411.43				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
	GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			4,692.50		
			PI RECEIPTS								
			BATCH TYPE AP								
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**	4,692.50				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
	GJ	02/28/18	158	AJ	02/21/18	**OFFSET**			2,145.00		
			PI RECEIPTS								
			BATCH TYPE AP								
	GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			9,075.00		
			PI RECEIPTS								
			BATCH TYPE AP								
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**	11,220.00				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
			ACCOUNT TOTAL								234,199.93
											234,199.93
											.00
202			ACCOUNTS PAYABLE								18,876.00CR
	GJ	02/09/18	136	AJ	09/30/17	CE170086	18,876.00				
			ACCR FPL INV 1800137172								
			ACCOUNT TOTAL								18,876.00
											.00CR
206			RETAINAGE								.00
			ACCOUNT TOTAL								.00
207	05		DUE TO OTHER FUNDS								390,953.00CR
			DUE TO 508 FUND								390,953.00CR
			ACCOUNT TOTAL								

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									

243	RESERVES & EQUITIES / ENCUMBRANCES								
			BATCH TYPE EN						
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				1,375.00
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/21/18	152	AJ	02/20/18	**OFFSET**				4,000.00
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				4,692.50
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/21/18	**OFFSET**				2,145.00
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**				9,075.00
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	03/07/18	166	AJ	03/05/18	**OFFSET**				5,400.00
			PI PO ENTRY						
			BATCH TYPE EN						
			ACCOUNT TOTAL				11,558.28	244,974.93	3,296,026.20DR
245	RESERVE FOR ENCUM.								
GJ	02/09/18	139	AJ	02/06/18	**OFFSET**			18,876.00	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			108,085.28	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			91,326.15	
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**				5,532.70
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**				1,300.00
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/13/18	143	AJ	02/13/18	**OFFSET**				1,756.80
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/14/18	145	AJ	02/14/18	**OFFSET**				2,968.78
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,375.00	
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/21/18	152	AJ	02/20/18	**OFFSET**			4,000.00	
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			4,692.50	

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													

245			RESERVES & EQUITIES / RESERVE FOR ENCUM.										
			PI RECEIPTS										
			BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/21/18	**OFFSET**			2,145.00					
			PI RECEIPTS										
			BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			9,075.00					
			PI RECEIPTS										
			BATCH TYPE AP										
GJ	03/07/18	166	AJ	03/05/18	**OFFSET**			5,400.00					
			PI PO ENTRY										
			BATCH TYPE EN										
			ACCOUNT TOTAL								244,974.93	11,558.28	3,296,026.20CR
271			FUND BALANCE										4,399,396.98CR
			PRIOR ADJUSTMENTS										
			ACCOUNT TOTAL										4,399,396.98CR
334	49	17	STATE GRANTS										
			STATE GRANT										
			FDOT JPA 43785415801								850,000		.00
			ACCOUNT TOTAL								850,000.00		.00
			BUDGET BALANCE								850,000.00	100.0%	
334	49	18	FDOT JPA 43785815801								409,280		.00
			ACCOUNT TOTAL								409,280.00		.00
			BUDGET BALANCE								409,280.00	100.0%	
337	20		GRANT FROM LOCAL UNITS										
			PUBLIC SAFETY								800,000		.00
			ACCOUNT TOTAL								800,000.00		.00
			BUDGET BALANCE								800,000.00	100.0%	
337	70	08	GRANT FROM LOCAL UNITS										
			ECHO CORACI PHASE IV										.00
			ACCOUNT TOTAL										.00
			BUDGET BALANCE									0.0%	
337	70	09	ECHO 15-09 TRAIN DEPOT										.00
			ACCOUNT TOTAL										.00

FUND 317 GENERAL CAPITAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
337	70	9	GRANT FROM LOCAL UNITS / ECHO 15-09 TRAIN DEPOT								
			BUDGET BALANCE				0.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			2,500					13,095.17CR
	RJ	03/07/18	107	CR	02/28/18	02067			3,706.46		
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			2,500.00			3,706.46		16,801.63CR
			BUDGET BALANCE			14,301.63-	572.1%				
381	16		INTERFUND TRANSFER								
			TRANSFER FROM 001			849,522					149,522.00CR
			ACCOUNT TOTAL			849,522.00					149,522.00CR
			BUDGET BALANCE			700,000.00	82.4%				
381	50		TRANSFER FROM 508 FUND			390,953					.00
			ACCOUNT TOTAL			390,953.00					.00
			BUDGET BALANCE			390,953.00	100.0%				
381	56		TRANSFER FROM 506			31,700					31,700.00CR
			ACCOUNT TOTAL			31,700.00					31,700.00CR
			BUDGET BALANCE				0.0%				
381	78		TRANSFER FROM 505 FUND			22,000					22,000.00CR
			ACCOUNT TOTAL			22,000.00					22,000.00CR
			BUDGET BALANCE				0.0%				
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL			3,929,661					.00
	RJ	03/07/18	106	BA	02/28/18	BT180081	315,381-				
			Budget Resolution 18-1								
			ACCOUNT TOTAL			3,929,661.00					.00
			BUDGET BALANCE			3,929,661.00	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	49	20	NON DEPARTMENTAL						
				OTHER GENERAL GOV. SERVIC						
				OTHER CHARGES						
				EQUIP & OTHER NON-CAPITAL			20,000		.00	
				ACCOUNT TOTAL			20,000.00	8,998.00	.00	
				BUDGET BALANCE			11,002.00	55.0%		
1000	519	61		LAND			7,074		.00	
				ACCOUNT TOTAL			7,074.00		.00	
				BUDGET BALANCE			7,074.00	100.0%		
1000	519	62		BUILDINGS AND IMP. TO			2,301,068		7,497.70DR	
	EJ	02/09/18	109	AP	01/23/18	PI2396		91,326.15		
				BLANKET PURCHASE ORDERS						
	EJ	02/28/18	125	AP	02/05/18	PI2763		9,075.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/13/18	111	EN	02/12/18	072136		5,532.70		
				PO ENTRY						
	EJ	02/13/18	111	EN	02/12/18	073437		1,300.00		
				PO ENTRY						
	EJ	02/13/18	111	EN	02/13/18	073438		1,756.80		
				PO ENTRY						
	EJ	03/07/18	133	AJ	02/28/18	AE180081			5,532.70	
				RECLASS INV#32746-DJ						
				DESIGN FR AIO014toQPC073						
	EJ	03/07/18	134	AJ	02/28/18	AE180077		1,002.50		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL			2,301,068.00	1,890,600.60	101,403.65	5,532.70
				BUDGET BALANCE			307,098.75	13.3%	103,368.65DR	
1000	519	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY			2,877,694		136,293.64DR	
	EJ	03/07/18	133	EN	05/23/17	072424		5,400.00-		
				PO ENTRY						
	EJ	02/09/18	108	AP	06/05/17	PI2266		18,876.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/15/18	116	EN	06/29/17	072525		1,375.00-		
				PO ENTRY						
	EJ	02/09/18	106	AJ	09/30/17	CE170086			18,876.00	
				ACCR FPL INV 1800137172						
	EJ	02/09/18	109	AP	12/02/17	PI2304		40,263.98		
				BLANKET PURCHASE ORDERS						
	EJ	02/21/18	120	AP	02/01/18	PI2701		4,692.50		
				CHANGE ORDERS						
	EJ	02/26/18	122	BA	02/09/18	BT180070		18,876-		
				FR 6397 TO 9910-ADJ BUDGT						
	EJ	02/14/18	112	EN	02/14/18	073023		2,968.78		

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								
				PO ENTRY								
		EJ	02/28/18	125	AP	02/14/18	PI2732			2,145.00		
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	119	EN	02/20/18	072526			4,000.00-		
				PO ENTRY								
		EJ	03/07/18	134	AJ	02/28/18	AE180098			11,294.93		
				BP 18-00000418 INTERNAL								
				TRANSFER								
		EJ	03/07/18	133	AJ	02/28/18	AE180081			5,532.70		
				RECLASS INV#32746-DJ								
				DESIGN FR AIO014toQPC073								
		EJ	03/07/18	134	AJ	02/28/18	AE180077			680.00		
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			2,877,694.00		1,370,219.90	83,485.11	18,876.00	200,902.75DR
				BUDGET BALANCE			1,306,571.35		45.4%			
1000	519	64		MACH & EQUIPMENT								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%
1000	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY								20,500
		EJ	02/26/18	122	BA	02/09/18	BT180070			18,876		
				FR 6397 TO 9910-ADJ BUDGT								
		EJ	03/07/18	135	BA	02/28/18	BT180081			315,381-		
				Budget Resolution 18-1								
				ACCOUNT TOTAL			20,500.00					.00
				BUDGET BALANCE			20,500.00		100.0%			
1000	580	99	10	NONEXPENSE DISBURSEMENT								
				OTHER NON-OPERATING								
				CONTINGENCY								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%

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												
1010	519	63	97	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							2,059,280	
	EJ	02/09/18	109	AP	12/02/17	PI2305		67,821.30		98,505.00DR		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL		2,059,280.00	26,207.70	67,821.30		166,326.30DR		
				BUDGET BALANCE		1,866,746.00	90.7%					

FUND 317 GENERAL CAPITAL FUND

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

ASSET ACCOUNTS TOTAL			247,177.36-	4,319,752.28
LIABILITY ACCOUNTS TOTAL			247,177.36-	4,319,752.28
REVENUE ACCOUNTS TOTAL	7,285,616.00		3,706.46	220,023.63
EXPENDITURE ACCOUNTS	7,285,616.00	783.28	228,301.36	470,597.70

TOTAL ASSETS--EXCLUDING 172.00-00	4,539,775.91			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,790,349.98-			
			250,574.07-	

TOTAL REVENUE	16,801.63			
TOTAL EXPENDITURE	470,597.70-			
			453,796.07-	
TOTAL 380 ACCOUNTS	203,222.00			
TOTAL 590 ACCOUNTS	.00			
			250,574.07-	

FUND IS IN BALANCE				

FUND 320 2014 CAP IMPV BOND CONSTR							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								7,194.08DR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		6.65		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		6.65		7,200.73DR
172		REVENUES								24.42CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			6.65	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			6.65	31.07CR
202		ACCOUNTS PAYABLE								.00
						ACCOUNT TOTAL				.00
243		ENCUMBRANCES								2,044.00DR
						ACCOUNT TOTAL				2,044.00DR
245		RESERVE FOR ENCUM.								2,044.00CR
						ACCOUNT TOTAL				2,044.00CR
271		FUND BALANCE								7,169.66CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				7,169.66CR
361	10	INTEREST EARNINGS								24.42CR
						INTEREST EARNINGS-INVESTM				
	RJ	03/07/18	107	CR	02/28/18	02067			6.65	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL			6.65	31.07CR
						BUDGET BALANCE	31.07-	0.0%		
389	10	OTHER NON REVENUE								
						APPROPRIATED FUND BAL	17,038			.00
						ACCOUNT TOTAL	17,038.00			.00
						BUDGET BALANCE	17,038.00	100.0%		

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

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

FUND 320 2014 CAP IMPV BOND CONSTR

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

 ASSET ACCOUNTS TOTAL
 LIABILITY ACCOUNTS TOTAL
 REVENUE ACCOUNTS TOTAL
 EXPENDITURE ACCOUNTS

TOTAL ASSETS--EXCLUDING 172.00-00 7,200.73
 TOTAL LIABILITIES--EXCLUDING 242.00-00 7,169.66-

31.07

TOTAL REVENUE 31.07
 TOTAL EXPENDITURE .00

 31.07

TOTAL 380 ACCOUNTS .00
 TOTAL 590 ACCOUNTS .00

 31.07

FUND IS IN BALANCE

2,044.00

7,169.66
 7,169.66
 31.07

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										
102	23	PETTY CASH								
		PETTY CASH-CUST SER DRAW								2,100.00DR
		ACCOUNT TOTAL								2,100.00DR
104		CASH								20,708,470.38DR
	GJ 02/09/18	136	AJ	02/01/18	PR0201			116,361.09		
		PAYROLL SUMMARY								
	GJ 02/09/18	137	AJ	02/01/18	PI			36.67		
		FUND BALS								
		020118 - 020118								
	GJ 02/09/18	137	AJ	02/01/18	UT			2,005.00		
		UB ADJ. UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT				1,989.57	
		UB ADJ. UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			45.19		
		UB ADJ.UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			5,286.86		
		UB CASH UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT				5,577.11	
		UB CASH UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			9,887.66		
		UB CHARGE UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT				14,059.51	
		UB CHARGE UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			2.11		
		UB DEPOSIT INTEREST								
	GJ 02/09/18	137	AJ	02/01/18	UT				2.11	
		UB DEPOSIT INTEREST								
	GJ 02/09/18	137	AJ	02/01/18	UT			100.00		
		UB DEPOSIT TRANSFERS								
	GJ 02/09/18	137	AJ	02/01/18	UT				100.00	
		UB DEPOSIT TRANSFERS								
	GJ 02/09/18	137	AJ	02/01/18	UT			5,575.00		
		UB FINAL DEPOSIT REFUNDS								
	GJ 02/09/18	137	AJ	02/01/18	UT				5,575.00	
		UB FINAL DEPOSIT REFUNDS								
	GJ 02/09/18	137	AJ	02/01/18	UT			13,377.07		
		UB CASH UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			6,601.36		
		UB CASH UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT				96.19	
		UB CASH UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			3,897.24		
		UB CASH UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			5,244.65		
		UB CASH UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			1,965.72		
		UB CASH UPDATE								
	GJ 02/09/18	137	AJ	02/01/18	UT			1,150.00		
		UB DEPOSIT RCPTS								
	GJ 02/09/18	137	AJ	02/01/18	UT			12,094.13		

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	02/09/18	137	AJ	02/01/18	UT			899.89		
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	5,576.05				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	1,041.37				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	1,013.21				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT			124.00		
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	1,398.07				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	2,992.75				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	450.00				
			UB DEPOSIT RCPTS								
	GJ	02/09/18	137	AJ	02/01/18	UT	1,707.50				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	1,505.00				
			UB DEPOSIT RCPTS								
	GJ	02/09/18	137	AJ	02/01/18	UT	466.37				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	1,735.98				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	UT	255.00				
			UB DEPOSIT RCPTS								
	GJ	02/09/18	137	AJ	02/01/18	UT	89.55				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/01/18	BP	4,235.00				
			BP RECEIPTS								
	GJ	02/09/18	137	AJ	02/02/18	UT	30.45				
			UB ADJ. UPDATE								
	GJ	02/09/18	137	AJ	02/02/18	UT			30.45		
			UB ADJ. UPDATE								
	GJ	02/09/18	137	AJ	02/02/18	UT	880.00				
			UB DEPOSIT TRANSFERS								
	GJ	02/09/18	137	AJ	02/02/18	UT			880.00		
			UB DEPOSIT TRANSFERS								
	GJ	02/09/18	137	AJ	02/02/18	UT	7,926.60				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/02/18	UT	5,005.10				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/02/18	UT	4,909.91				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/02/18	UT	5,759.70				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/02/18	UT			126.64		
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/02/18	UT	2,767.39				
			UB CASH UPDATE								
	GJ	02/09/18	137	AJ	02/02/18	UT			171.75		

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	02/09/18	137	AJ	02/02/18	UT			1,165.00			
			UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/02/18	UT			1,872.71			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT				87.69		
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT			941.94			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT			3,795.35			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT			450.00			
			UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/02/18	UT			464.81			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT			782.62			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT			352.92			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/02/18	UT			1,729.53			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/02/18	UT			9,487.01			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/02/18	BP			3,630.00			
			BP RECEIPTS								
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			100.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/05/18	UT			29,342.49			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT			7,188.97			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT			7,378.35			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT				303.36		
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT			10,595.04			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT				140.00		
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT			7,688.36			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT				158.00		
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT			1,124.20			
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT			6,379.69			
			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	02/09/18	137	AJ	02/05/18	UT				118.83
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		821.46		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		481.15		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		2,098.43		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				86.72
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		4,290.54		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				74.72
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		1,930.21		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		335.00		
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/05/18	UT		3,189.36		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		375.00		
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/05/18	UT		803.34		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		2,021.28		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		755.79		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		186.59		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		1,383.73		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		457.62		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				49.10
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT		100.00		
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/05/18	UT		2,760.03		
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	PI		10.85		
									FUND BALS
									020518 - 020618
GJ	02/09/18	137	AJ	02/06/18	UT		39.51		
									TR BALC UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT				79.90
									TR BALC UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT		100.00		
									UB DEPOSIT TRANSFERS
GJ	02/09/18	137	AJ	02/06/18	UT				100.00
									UB DEPOSIT TRANSFERS
GJ	02/09/18	137	AJ	02/06/18	UT		22,706.18		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
104		CASH & TAX REC / CASH								
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			13,476.64		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			6,103.84		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT				163.40	
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			12,194.89		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT				344.96	
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			984.67		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			2,193.76		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			100.00		
		UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/06/18	UT			1,795.88		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT				124.00	
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			555.00		
		UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/06/18	UT			1,173.62		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			2,244.55		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			975.06		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			493.75		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			175.00		
		UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/06/18	UT			2,345.87		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			430.00		
		UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/06/18	UT			913.90		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			5,302.55		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			641.54		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT			100.00		
		UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/06/18	UT			1,968.28		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT				140.00	
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	BP			1,565.00		
		BP RECEIPTS								
GJ	02/09/18	137	AJ	02/07/18	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 TRANSFERS									
GJ	02/09/18	137	AJ	02/07/18	UT				175.00			
			UB DEPOSIT TRANSFERS									
GJ	02/09/18	137	AJ	02/07/18	UT		151.28					
			UB REV.PAY UPD.									
GJ	02/09/18	137	AJ	02/07/18	UT				783.43			
			UB REV.PAY UPD.									
GJ	02/09/18	137	AJ	02/07/18	UT		20,612.23					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		8,507.93					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		6,687.92					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		2,867.21					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		124.56					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		2,148.09					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		12,580.14					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		2,314.76					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT				110.73			
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		1,625.00					
			UB DEPOSIT RCPTS									
GJ	02/09/18	137	AJ	02/07/18	UT		935.75					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		255.00					
			UB DEPOSIT RCPTS									
GJ	02/09/18	137	AJ	02/07/18	UT		535.17					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		759.05					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		1,848.03					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		175.00					
			UB DEPOSIT RCPTS									
GJ	02/09/18	137	AJ	02/07/18	UT		568.52					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		475.00					
			UB DEPOSIT RCPTS									
GJ	02/09/18	137	AJ	02/07/18	UT		2,874.63					
			UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/07/18	UT		565.00					
			UB DEPOSIT RCPTS									
GJ	02/09/18	137	AJ	02/07/18	BP		2,290.00					
			BP RECEIPTS									
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**		225.00					
			CR CASH RECEIPTS									
			BATCH TYPE 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									
104	CASH & TAX REC / CASH								
GJ	02/09/18	136	AJ	02/08/18	PR0208				108,352.90
GJ	02/09/18	137	AJ	02/08/18	PI		155.10		
GJ	02/09/18	137	AJ	02/08/18	UT		61.39		
GJ	02/09/18	137	AJ	02/08/18	UT				61.39
GJ	02/09/18	137	AJ	02/08/18	UT		468.81		
GJ	02/09/18	137	AJ	02/08/18	UT				550.25
GJ	02/09/18	137	AJ	02/08/18	UT		60.20		
GJ	02/09/18	137	AJ	02/08/18	UT		11,848.06		
GJ	02/09/18	137	AJ	02/08/18	UT				12,459.25
GJ	02/09/18	137	AJ	02/08/18	UT		11,546.06		
GJ	02/09/18	137	AJ	02/08/18	UT				17,012.93
GJ	02/09/18	137	AJ	02/08/18	UT		4.25		
GJ	02/09/18	137	AJ	02/08/18	UT				4.25
GJ	02/09/18	137	AJ	02/08/18	UT		70.00		
GJ	02/09/18	137	AJ	02/08/18	UT				70.00
GJ	02/09/18	137	AJ	02/08/18	UT		12,455.00		
GJ	02/09/18	137	AJ	02/08/18	UT				12,455.00
GJ	02/09/18	137	AJ	02/08/18	UT		18,558.10		
GJ	02/09/18	137	AJ	02/08/18	UT		5,997.59		
GJ	02/09/18	137	AJ	02/08/18	UT		4,181.10		
GJ	02/09/18	137	AJ	02/08/18	UT		15,197.95		
GJ	02/09/18	137	AJ	02/08/18	UT				106.00
GJ	02/09/18	137	AJ	02/08/18	UT		3,122.89		
GJ	02/09/18	137	AJ	02/08/18	UT		100.00		
GJ	02/09/18	137	AJ	02/08/18	UT		922.10		
GJ	02/09/18	137	AJ	02/08/18	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	02/09/18	137	AJ	02/08/18	UT			770.22		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			80.00		
		UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/08/18	UT			422.56		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			175.00		
		UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/08/18	UT			2,093.38		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT				33.45	
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			1,028.38		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT				59.50	
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			100.00		
		UB DEPOSIT RCPTS								
GJ	02/09/18	137	AJ	02/08/18	UT			146.99		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			489.10		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT				104.75	
		UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	PI			17.50		
		FUND BALS								
		020818 - 020918								
GJ	02/09/18	139	AJ	02/09/18	**OFFSET**				3,361.27	
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**				88,987.80	
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/12/18	142	AJ	02/09/18	0122790			176.33		
		GRAINGER								
		IKALISIAK 02/09/18 11								
GJ	02/12/18	142	AJ	02/09/18	UT			152.26		
		UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT				200.08	
		UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT			200.08		
		UB DEPOSIT REFUNDS/INTERE								
GJ	02/12/18	142	AJ	02/09/18	UT				200.08	
		UB DEPOSIT REFUNDS/INTERE								
GJ	02/12/18	142	AJ	02/09/18	UT			175.00		
		UB DEPOSIT TRANSFERS								
GJ	02/12/18	142	AJ	02/09/18	UT				175.00	
		UB DEPOSIT TRANSFERS								
GJ	02/12/18	142	AJ	02/09/18	UT				116.68	
		UB REV.PAY UPD.								
GJ	02/12/18	142	AJ	02/09/18	UT			20,100.25		

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	02/12/18	142	AJ	02/09/18	UT			13,541.93	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			4,966.59	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			6,223.62	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				176.00
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			4,972.87	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			3,121.85	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			345.00	
		UB DEPOSIT RCPTS							
GJ	02/12/18	142	AJ	02/09/18	UT			492.21	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			1,430.24	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				40.00
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			180.93	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			270.00	
		UB DEPOSIT RCPTS							
GJ	02/12/18	142	AJ	02/09/18	UT			2,685.74	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			682.59	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			100.00	
		UB DEPOSIT RCPTS							
GJ	02/12/18	142	AJ	02/09/18	UT			115.90	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			295.30	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			2,759.32	
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				24.34
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			525.00	
		UB DEPOSIT RCPTS							
GJ	02/12/18	142	AJ	02/09/18	BP			1,210.00	
		BP RECEIPTS							
GJ	02/13/18	143	AJ	02/12/18	PI			57.60	
		FUND BALS							
		020918 - 021218							
GJ	02/13/18	143	AJ	02/12/18	UT			72,224.39	
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			135.00	
		UB DEPOSIT TRANSFERS							
GJ	02/13/18	143	AJ	02/12/18	UT				135.00
		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									
104	CASH & TAX REC / CASH								
GJ	02/14/18	146	AJ	02/13/18	UT			1,794.81	
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT			100.00	
									UB DEPOSIT RCPTS
GJ	02/14/18	146	AJ	02/13/18	UT			555.99	
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT			732.31	
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT			4,481.15	
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT				102.41
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT			995.00	
									UB DEPOSIT RCPTS
GJ	02/14/18	146	AJ	02/13/18	UT			967.45	
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT			135.00	
									UB DEPOSIT RCPTS
GJ	02/14/18	146	AJ	02/13/18	UT			2,910.99	
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT				270.00
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT			1,014.60	
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT			395.54	
									UB CASH UPDATE
GJ	02/14/18	146	AJ	02/13/18	UT			255.00	
									UB DEPOSIT RCPTS
GJ	02/14/18	146	AJ	02/13/18	BP			1,210.00	
									BP RECEIPTS
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**				6,742.43
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**				71,696.13
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			210.82	
									VOID CHECK GROUP
									BATCH TYPE AP
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				210.82
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/15/18	149	AJ	02/14/18	0127339			82,857.10	
									TOWN OF PONCE INLET
									SLAUTERBAC 02/14/18 45
GJ	02/15/18	149	AJ	02/14/18	UT			175.00	
									UB DEPOSIT TRANSFERS
GJ	02/15/18	149	AJ	02/14/18	UT				175.00
									UB DEPOSIT TRANSFERS
GJ	02/15/18	149	AJ	02/14/18	UT			49.72	
									UB REV.PAY UPD.
GJ	02/15/18	149	AJ	02/14/18	UT				487.53

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 REV.PAY UPD.								
	GJ	02/15/18	149	AJ	02/14/18	UT		17,977.92		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		33.26		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		11,652.01		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		2,425.79		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT			47.00	
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		4,538.37		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		1,316.68		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		3,352.28		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		430.00		
		UB DEPOSIT RCPTS								
	GJ	02/15/18	149	AJ	02/14/18	UT		8,086.14		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT			29.18	
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		3,020.48		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		255.00		
		UB DEPOSIT RCPTS								
	GJ	02/15/18	149	AJ	02/14/18	UT		2,389.36		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		175.00		
		UB DEPOSIT RCPTS								
	GJ	02/15/18	149	AJ	02/14/18	UT		1,354.57		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		540.84		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		430.00		
		UB DEPOSIT RCPTS								
	GJ	02/15/18	149	AJ	02/14/18	UT		953.46		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		2,253.14		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		1,309.61		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT			94.00	
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		293.00		
		UB DEPOSIT RCPTS								
	GJ	02/15/18	149	AJ	02/14/18	UT		152.28		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT		2,165.88		
		UB CASH UPDATE								
	GJ	02/15/18	149	AJ	02/14/18	UT			61.13	

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104	CASH & TAX REC / CASH												
	UB CASH UPDATE												
GJ	02/15/18	149	AJ	02/14/18	UT			585.00					
	UB DEPOSIT RCPTS												
GJ	02/15/18	149	AJ	02/14/18	BP			1,210.00					
	BP RECEIPTS												
GJ	02/20/18	150	AJ	02/15/18	PR0215				106,727.53				
	PAYROLL SUMMARY												
GJ	02/20/18	150	AJ	02/15/18	PI			.33					
	FUND BALS												
	021418 - 021518												
GJ	02/20/18	150	AJ	02/15/18	UT			427.12					
	TR BALC UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT				565.51				
	TR BALC UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			77,675.94					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT				21.53				
	UB REV.PAY UPD.												
GJ	02/20/18	150	AJ	02/15/18	UT			44,470.47					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			4,511.88					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			17,090.84					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			2,560.30					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			2,291.16					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			21.53					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			6,974.26					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			1,076.70					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			866.20					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			1,395.67					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			2,555.76					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			135.00					
	UB DEPOSIT RCPTS												
GJ	02/20/18	150	AJ	02/15/18	UT			2,282.90					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			255.00					
	UB DEPOSIT RCPTS												
GJ	02/20/18	150	AJ	02/15/18	UT			1,651.99					
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT				103.49				
	UB CASH UPDATE												
GJ	02/20/18	150	AJ	02/15/18	UT			3,066.60					
	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	02/20/18	150	AJ	02/15/18	UT				106.00
GJ	02/20/18	150	AJ	02/15/18	UT		2,606.69		
GJ	02/20/18	150	AJ	02/15/18	UT			215.00	
GJ	02/20/18	150	AJ	02/15/18	BP			1,210.00	
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			40.00	
GJ	02/20/18	150	AJ	02/16/18	UT			23,521.49	
GJ	02/20/18	150	AJ	02/16/18	UT			2,166.06	
GJ	02/20/18	150	AJ	02/16/18	UT				124.00
GJ	02/20/18	150	AJ	02/16/18	UT			33,859.48	
GJ	02/20/18	150	AJ	02/16/18	UT			8,229.52	
GJ	02/20/18	150	AJ	02/16/18	UT			4,992.84	
GJ	02/20/18	150	AJ	02/16/18	UT				115.18
GJ	02/20/18	150	AJ	02/16/18	UT			4,153.04	
GJ	02/20/18	150	AJ	02/16/18	UT				160.00
GJ	02/20/18	150	AJ	02/16/18	UT			2,359.71	
GJ	02/20/18	150	AJ	02/16/18	UT			450.00	
GJ	02/20/18	150	AJ	02/16/18	UT			7,977.43	
GJ	02/20/18	150	AJ	02/16/18	UT			1,281.72	
GJ	02/20/18	150	AJ	02/16/18	UT			2,506.50	
GJ	02/20/18	150	AJ	02/16/18	UT			530.00	
GJ	02/20/18	150	AJ	02/16/18	UT			1,118.41	
GJ	02/20/18	150	AJ	02/16/18	UT			175.00	
GJ	02/20/18	150	AJ	02/16/18	UT			1,805.27	
GJ	02/20/18	150	AJ	02/16/18	UT			175.00	
GJ	02/20/18	150	AJ	02/16/18	UT			1,494.73	
GJ	02/20/18	150	AJ	02/16/18	UT			135.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/22/18	155	AJ	02/20/18	UT			1,266.96	
GJ	02/22/18	155	AJ	02/20/18	UT				1,446.86
GJ	02/22/18	155	AJ	02/20/18	UT			1,395.56	
GJ	02/22/18	155	AJ	02/20/18	UT				1,395.56
GJ	02/22/18	155	AJ	02/20/18	UT				1,231.63
GJ	02/22/18	155	AJ	02/20/18	UT			97,582.33	
GJ	02/22/18	155	AJ	02/20/18	UT			8,785.92	
GJ	02/22/18	155	AJ	02/20/18	UT			1,737.53	
GJ	02/22/18	155	AJ	02/20/18	UT				160.00
GJ	02/22/18	155	AJ	02/20/18	UT			3,555.11	
GJ	02/22/18	155	AJ	02/20/18	UT			4,170.95	
GJ	02/22/18	155	AJ	02/20/18	UT			1,306.49	
GJ	02/22/18	155	AJ	02/20/18	UT			375.00	
GJ	02/22/18	155	AJ	02/20/18	UT			1,961.44	
GJ	02/22/18	155	AJ	02/20/18	UT				42.00
GJ	02/22/18	155	AJ	02/20/18	UT			580.00	
GJ	02/22/18	155	AJ	02/20/18	UT			1,424.13	
GJ	02/22/18	155	AJ	02/20/18	UT				55.25
GJ	02/22/18	155	AJ	02/20/18	UT			2,790.95	
GJ	02/22/18	155	AJ	02/20/18	UT			175.00	
GJ	02/22/18	155	AJ	02/20/18	UT			33.26	
GJ	02/22/18	155	AJ	02/20/18	UT			2,043.92	
GJ	02/22/18	155	AJ	02/20/18	UT			175.00	
GJ	02/22/18	155	AJ	02/20/18	UT			712.72	
GJ	02/21/18	154	AJ	02/20/18	**OFFSET**			78.21	
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**				112,812.63

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								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/22/18	155	AJ	02/21/18		**OFFSET**			78.21
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/28/18	156	AJ	02/21/18	UT		79,196.79		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				205.08
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		205.08		
	UB DEPOSIT REFUNDS/INTERE								
GJ	02/28/18	156	AJ	02/21/18	UT				205.08
	UB DEPOSIT REFUNDS/INTERE								
GJ	02/28/18	156	AJ	02/21/18	UT		170.00		
	UB DEPOSIT TRANSFERS								
GJ	02/28/18	156	AJ	02/21/18	UT				170.00
	UB DEPOSIT TRANSFERS								
GJ	02/28/18	156	AJ	02/21/18	UT		17,514.94		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		460.98		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		53.16		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		5,526.60		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		5,861.22		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		4,700.97		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		3,793.72		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		1,848.26		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				48.78
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		310.00		
	UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/21/18	UT		11,207.63		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		68.55		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		90.30		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				416.02
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		328.67		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				510.69
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		57.60		
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT		14,241.69		

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	02/28/18	156	AJ	02/21/18	UT			2,230.08		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				29.52	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			210.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/21/18	UT			810.02		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			1,501.91		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			200.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/21/18	UT			1,860.86		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			175.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/21/18	UT			645.93		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			175.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/21/18	PI			30.00		
		FUND BALS								
		022018 - 022118								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			10.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/22/18	155	AJ	02/22/18	PR0222				106,485.87	
		PAYROLL SUMMARY								
GJ	02/28/18	156	AJ	02/22/18	PI			7.68		
		FUND BALS								
		022218 - 022218								
GJ	02/28/18	156	AJ	02/22/18	MR			21,600.00		
		11 0136668 AR								
		MISC RECEIVABLES								
GJ	02/28/18	156	AJ	02/22/18	UT			40,654.12		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			2,431.72		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			17,703.34		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			6,725.48		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			5,350.10		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			4,360.27		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			1,671.10		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				140.00	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	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	02/28/18	156	AJ	02/22/18	UT			7,298.02		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				4.59	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			1,355.68		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				3.82	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			625.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/22/18	UT			989.57		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			1,833.60		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			310.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/22/18	UT			2,328.63		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				102.05	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			355.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/22/18	UT			471.07		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			110.00		
		UB DEPOSIT TRANSFERS								
GJ	02/28/18	156	AJ	02/23/18	UT				110.00	
		UB DEPOSIT TRANSFERS								
GJ	02/28/18	156	AJ	02/23/18	UT			13,662.02		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			377.13		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			135.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/23/18	UT			9,554.70		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			5,843.08		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				44.00	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			1,976.49		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			2,505.72		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			945.00		
		UB DEPOSIT RCPTS								
GJ	02/28/18	156	AJ	02/23/18	UT			7,065.16		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			1,087.88		
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			1,125.00		

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	02/28/18	156	AJ	02/26/18	UT			1,186.88		
										UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT			100.00		
										UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/26/18	UT			120.82		
										UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT			846.84		
										UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT			717.90		
										UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT			3,096.10		
										UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT				149.54	
										UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT			1,125.00		
										UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/26/18	UT			2,172.72		
										UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	PI			24.86		
										FUND BALS
										022318 - 022618
GJ	02/28/18	157	AJ	02/27/18	UT			27.43		
										TR BALC UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				47.24	
										TR BALC UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			192.24		
										UB ADJ. UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				249.35	
										UB ADJ. UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			57.98		
										UB ADJ.UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			9,092.09		
										UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				9,619.11	
										UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			16,048.27		
										UB CHARGE UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				24,657.42	
										UB CHARGE UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			4.55		
										UB DEPOSIT INTEREST
GJ	02/28/18	157	AJ	02/27/18	UT				4.55	
										UB DEPOSIT INTEREST
GJ	02/28/18	157	AJ	02/27/18	UT			760.84		
										UB DEPOSIT REFUNDS/INTERE
GJ	02/28/18	157	AJ	02/27/18	UT				760.84	
										UB DEPOSIT REFUNDS/INTERE
GJ	02/28/18	157	AJ	02/27/18	UT			310.00		
										UB DEPOSIT TRANSFERS
GJ	02/28/18	157	AJ	02/27/18	UT				310.00	
										UB DEPOSIT TRANSFERS
GJ	02/28/18	157	AJ	02/27/18	UT			8,853.72		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	UB DEPOSIT RCPTS								
GJ	02/28/18	157	AJ	02/28/18					3,481.77
	OFFSET								
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	02/28/18	157	AJ	02/28/18			164.48		
	OFFSET								
VOID CHECK GROUP									
BATCH TYPE AP									
GJ	02/28/18	158	AJ	02/28/18					1,111.92
	OFFSET								
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	03/01/18	160	AJ	02/28/18	0140485		170.00		
BRINKS CHANGE ORDER									
EALCONCHEL 02/28/18 28									
GJ	02/28/18	159	AJ	02/28/18					226,056.01
	OFFSET								
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	03/01/18	160	AJ	02/28/18					5,010.67
	OFFSET								
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	03/01/18	160	AJ	02/28/18	UT		2.81		
UB ADJ. UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				2.81
UB ADJ. UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT		100,104.56		
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				1,565.63
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT		1,565.63		
UB DEPOSIT REFUNDS/INTERE									
GJ	03/01/18	160	AJ	02/28/18	UT				1,565.63
UB DEPOSIT REFUNDS/INTERE									
GJ	03/01/18	160	AJ	02/28/18	UT		440.00		
UB DEPOSIT TRANSFERS									
GJ	03/01/18	160	AJ	02/28/18	UT				440.00
UB DEPOSIT TRANSFERS									
GJ	03/01/18	160	AJ	02/28/18	UT				240.98
UB REV.PAY UPD.									
GJ	03/01/18	160	AJ	02/28/18	UT		10,304.70		
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT		1,231.84		
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT		7,443.59		
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT		916.13		
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT		5,027.13		
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				35.58
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT		4,071.36		
UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				292.00

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	03/07/18	167	AJ	02/28/18	AE180077				12,099.23	
										VISA SUMMARY 01/2018
GJ	03/07/18	165	AJ	02/28/18	AE180104				4,921.90	
										FUEL CHARGES FOR FEB-18
GJ	03/07/18	167	AJ	02/28/18	AE180105				8,040.23	
										FLEET MAINT CHARGES FEB18
GJ	03/07/18	168	AJ	02/28/18	AE180110				66,881.75	
										Admin Fee - Water & Sewer
GJ	03/07/18	168	AJ	02/28/18	AE180110				104,904.85	
										In Lieu of Taxes W&S
GJ	03/07/18	168	AJ	02/28/18	AE180110				348,147.33	
										2012 W/S Bond Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				208,333.33	
										W/S R&R Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				217,050.92	
										W/S SRF Loan Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				34,388.75	
										IT Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				17,129.50	
										Insurance Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				360.58	
										Vehicle Ins -
GJ	03/07/18	168	AJ	02/28/18	AE180110				324.50	
										Vehicle Ins - W/S
GJ	03/07/18	168	AJ	02/28/18	AE180110				72.08	
										Vehicle Ins - W/S
GJ	03/07/18	168	AJ	02/28/18	AE180110				324.50	
										Vehicle Ins - W/S
GJ	03/07/18	168	AJ	02/28/18	AE180110				793.17	
										Vehicle Ins - W/S
GJ	03/07/18	168	AJ	02/28/18	AE180110				108.17	
										Vehicle Ins - W/S
GJ	03/07/18	168	AJ	02/28/18	AE180110				1,680.92	
										Fleet Financing
GJ	03/07/18	168	AJ	02/28/18	AE180110				175.33	
										Fleet Financing
GJ	03/07/18	168	AJ	02/28/18	AE180110				2,649.67	
										Building Maintenance
GJ	03/07/18	168	AJ	02/28/18	AE180110				870.17	
										Building Maintenance
GJ	03/07/18	168	AJ	02/28/18	AE180110				5,988.68	
										Building Maintenance
GJ	03/07/18	168	AJ	02/28/18	AE180110				838.34	
										Building Maintenance
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			19,636.41		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
							2,297,556.42	2,187,404.96	20,818,621.84DR	

115 16 ACCOUNTS RECEIVABLE

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								1,517,229.72DR
		A/R WATER SEWER								
GJ	02/09/18	137	AJ	02/01/18	UT			.50		
GJ	02/09/18	137	AJ	02/01/18	UT				58.45	
GJ	02/09/18	137	AJ	02/01/18	UT				45.19	
GJ	02/09/18	137	AJ	02/01/18	UT				769.65	
GJ	02/09/18	137	AJ	02/01/18	UT		435,698.52			
GJ	02/09/18	137	AJ	02/01/18	UT				9,887.66	
GJ	02/09/18	137	AJ	02/01/18	UT				12,627.91	
GJ	02/09/18	137	AJ	02/01/18	UT				6,502.45	
GJ	02/09/18	137	AJ	02/01/18	UT				3,855.04	
GJ	02/09/18	137	AJ	02/01/18	UT				5,132.20	
GJ	02/09/18	137	AJ	02/01/18	UT				1,725.72	
GJ	02/09/18	137	AJ	02/01/18	UT				12,094.13	
GJ	02/09/18	137	AJ	02/01/18	UT				4,585.37	
GJ	02/09/18	137	AJ	02/01/18	UT				926.67	
GJ	02/09/18	137	AJ	02/01/18	UT				889.21	
GJ	02/09/18	137	AJ	02/01/18	UT				1,383.99	
GJ	02/09/18	137	AJ	02/01/18	UT				2,812.75	
GJ	02/09/18	137	AJ	02/01/18	UT				1,476.95	
GJ	02/09/18	137	AJ	02/01/18	UT				349.70	
GJ	02/09/18	137	AJ	02/01/18	UT				1,605.20	
GJ	02/09/18	137	AJ	02/01/18	UT				89.55	
GJ	02/09/18	137	AJ	02/02/18	UT				6,023.67	
GJ	02/09/18	137	AJ	02/02/18	UT				5,005.10	
GJ	02/09/18	137	AJ	02/02/18	UT				4,898.19	
GJ	02/09/18	137	AJ	02/02/18	UT				5,632.39	
GJ	02/09/18	137	AJ	02/02/18	UT				2,255.85	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT				408.52
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/05/18	UT				2,449.31
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				39.51
		TR BALC UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				21,189.06
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				12,116.02
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				5,898.29
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				11,755.55
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				984.67
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				2,097.66
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				1,531.88
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				1,122.50
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				2,111.08
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				906.29
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				347.84
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				2,264.73
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				893.90
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				5,101.84
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				570.77
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/06/18	UT				1,659.38
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			585.96	
		UB REV.PAY UPD.							
GJ	02/09/18	137	AJ	02/07/18	UT				151.28
		UB REV.PAY UPD.							
GJ	02/09/18	137	AJ	02/07/18	UT				20,156.76
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT				7,353.59
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT				6,616.92
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT				2,867.21
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT				124.56

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	02/09/18	137	AJ	02/07/18	UT			2,148.09	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			12,528.77	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			1,154.03	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			835.75	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			454.87	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			737.74	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			1,655.68	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			478.52	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/07/18	UT			2,677.36	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			61.39	
		TR BALC UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT		.82		
		UB ADJ. UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			265.21	
		UB ADJ. UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			60.20	
		UB ADJ.UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			2,165.23	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT	444,424.19			
		UB CHARGE UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			11,446.06	
		UB CHARGE UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			18,006.07	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			5,341.41	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			4,008.89	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			15,091.95	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			2,316.01	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			910.10	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			690.50	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			412.56	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			2,009.93	
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT			928.88	

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	02/09/18	137	AJ	02/08/18	UT				146.99
		UB CASH UPDATE							
GJ	02/09/18	137	AJ	02/08/18	UT				384.35
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				114.05
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT		99.44		
		UB REV.PAY UPD.							
GJ	02/12/18	142	AJ	02/09/18	UT				19,568.14
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				12,882.32
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				4,692.79
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				6,046.83
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				4,972.87
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				2,599.74
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				492.21
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				1,380.24
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				140.93
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				2,645.12
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				602.59
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				115.90
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				285.30
		UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT				2,520.61
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT				72,224.39
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT				43,790.02
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT				8,109.79
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT				12,060.93
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT				8,068.05
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT				7,224.76
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT				3,923.82
		UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT				99.52

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			92,249.24	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			30,221.22	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			8,075.10	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			5,646.95	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			3,175.80	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			5,260.89	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			10,248.96	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			7,908.71	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			3,679.83	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			1,846.67	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			679.04	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			1,744.81	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			535.99	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			732.31	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			4,110.11	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			917.45	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			2,597.30	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			1,004.60	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			385.54	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT		417.08		
		UB REV.PAY UPD.							
GJ	02/15/18	149	AJ	02/14/18	UT			49.72	
		UB REV.PAY UPD.							
GJ	02/15/18	149	AJ	02/14/18	UT			17,257.80	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			33.26	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			11,652.01	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			2,264.17	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			4,444.71	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				1,304.65
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				3,022.28
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				7,217.27
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				2,841.99
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				2,249.36
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				1,186.16
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				457.85
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				950.08
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				2,103.14
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				1,005.61
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				152.28
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT				2,003.09
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				427.12
		TR BALC UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				77,675.94
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT			21.53	
		UB REV.PAY UPD.							
GJ	02/20/18	150	AJ	02/15/18	UT				44,093.66
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				4,424.19
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				16,858.88
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				2,310.41
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				1,991.43
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				6,183.86
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				926.28
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				728.05
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				1,338.35
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				2,473.15
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/15/18	UT				2,172.32

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													
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER											
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/15/18	UT				1,488.50				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/15/18	UT				1,802.69				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/15/18	UT				2,399.67				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				23,057.24				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				1,972.06				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				33,859.48				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				8,167.69				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				4,868.64				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				3,984.74				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				2,148.72				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				6,926.30				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				1,231.72				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				2,136.94				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				823.58				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				1,751.71				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				1,444.73				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/16/18	UT				2,719.92				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT				75.06				
		TR BALC UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT				427.28				
		UB ADJ. UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT				240.24				
		UB ADJ.UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT				3,132.53				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT		451,148.30						
		UB CHARGE UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT				11,920.82				
		UB CHARGE UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT				14,578.59				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT				4,730.60				
		UB CASH UPDATE											
GJ	02/20/18	150	AJ	02/19/18	UT				1,936.82				

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	02/20/18	150	AJ	02/19/18	UT			1,664.12	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			621.72	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			4,389.94	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			286.15	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			12,747.38	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			854.54	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			864.49	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			786.20	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			1,221.05	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			747.15	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			736.70	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			1,666.16	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			1,919.10	
		UB CASH UPDATE							
GJ	02/20/18	150	AJ	02/19/18	UT			811.59	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT		120.10		
		UB ADJ. UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			468.09	
		UB ADJ. UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			859.53	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT		1,231.63		
		UB REV.PAY UPD.							
GJ	02/22/18	155	AJ	02/20/18	UT			97,054.95	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			7,698.32	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			1,567.02	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			3,479.28	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			4,070.95	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			1,178.74	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			1,698.99	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			1,225.24	

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	02/22/18	155	AJ	02/20/18	UT			2,538.34	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			33.26	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			1,850.43	
		UB CASH UPDATE							
GJ	02/22/18	155	AJ	02/20/18	UT			691.68	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			78,991.71	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			15,826.27	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			460.98	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			53.16	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			5,179.36	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			5,838.65	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			4,700.97	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			3,793.72	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			1,667.98	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			11,207.63	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			68.55	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			90.30	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			328.67	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			57.60	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			13,425.76	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			1,759.61	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			809.16	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			1,411.44	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			1,810.86	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/21/18	UT			645.93	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/22/18	UT		82.86		
		UB ADJ. UPDATE							
GJ	02/28/18	156	AJ	02/22/18	UT				40,016.03

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	02/28/18	156	AJ	02/22/18	UT				2,355.33			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				17,703.34			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				6,264.40			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				5,350.10			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				4,332.10			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				1,406.40			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				6,346.02			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				1,012.90			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				989.57			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				1,653.08			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				1,859.82			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				353.89			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				13,400.64			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				337.13			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				9,292.69			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				5,789.08			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				1,961.49			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				2,274.53			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				5,970.05			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				767.83			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				1,120.44			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				1,764.69			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				554.80			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				913.81			
				UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			42.65				
				UB ADJ. UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT				42.65			

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 ADJ. UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			40,966.99	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			2,506.54	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			3,448.06	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			5,490.08	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			5,110.06	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			3,576.62	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			1,523.24	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			4,965.92	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			5,491.22	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			487.19	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			1,116.88	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			110.82	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			826.84	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			697.90	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			2,816.56	
		UB CASH UPDATE							
GJ	02/28/18	156	AJ	02/26/18	UT			2,081.45	
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT			27.43	
		TR BALC UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT			571.39	
		UB ADJ. UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT			57.98	
		UB ADJ.UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT			2,480.85	
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT		650,971.46		
		UB CHARGE UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT			16,048.27	
		UB CHARGE UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT		8,708.23		
		UB LIEN UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT			8,848.23	
		UB LIEN UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT		1,410.86		
		UB REV.PAY UPD.							
GJ	02/28/18	157	AJ	02/27/18	UT			10.53	

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 REV.PAY UPD.							
GJ	02/28/18	157	AJ	02/27/18	UT				7,075.60
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				1,082.32
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				11,167.13
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				2,065.22
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				5,425.64
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				1,716.01
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				15,539.15
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				8,062.27
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				3,017.83
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				969.42
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				1,428.43
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				2,068.27
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				552.51
		UB CASH UPDATE							
GJ	02/28/18	157	AJ	02/27/18	UT				2,383.49
		UB CASH UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT			23.72	
		UB ADJ. UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT				2.81
		UB ADJ. UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT				99,285.70
		UB CASH UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT			931.01	
		UB LIEN UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT				931.01
		UB LIEN UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT			240.98	
		UB REV.PAY UPD.							
GJ	03/01/18	160	AJ	02/28/18	UT				10,071.16
		UB CASH UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT				1,194.37
		UB CASH UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT				7,443.59
		UB CASH UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT				916.13
		UB CASH UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT				4,991.55
		UB CASH UPDATE							
GJ	03/01/18	160	AJ	02/28/18	UT				3,779.36

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	03/01/18	160	AJ	02/28/18	UT				1,326.10		
		UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				10,668.78		
		UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				1,515.78		
		UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				195.31		
		UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				409.94		
		UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				2,337.63		
		UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				527.09		
		UB CASH UPDATE									
GJ	03/01/18	160	AJ	02/28/18	UT				2,326.62		
		UB CASH UPDATE									
		ACCOUNT TOTAL									
							1,996,159.84	1,899,210.47		1,614,179.09DR	
115	36	A/R ROBT.LOFTUS INS/ MISC									.00
		ACCOUNT TOTAL									.00
115	38	A/R RETURNED CHECKS									103.59DR
		ACCOUNT TOTAL									103.59DR
115	46	A/R MISCELLANEOUS									.00
		ACCOUNT TOTAL									.00
116	01	RECEIVABLE									
		SUSPENSE ACCOUNT									
GJ	02/09/18	137	AJ	02/01/18	UT				2,005.00		
		UB ADJ. UPDATE									
GJ	02/09/18	137	AJ	02/01/18	UT		5,577.11				
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/01/18	UT				4,517.21		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/01/18	UT		14,059.51				
		UB CHARGE UPDATE									
GJ	02/09/18	137	AJ	02/01/18	UT				2.11		
		UB DEPOSIT INTEREST									
GJ	02/09/18	137	AJ	02/01/18	UT				5,575.00		
		UB FINAL DEPOSIT REFUNDS									
GJ	02/09/18	137	AJ	02/01/18	UT				749.16		
		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	02/09/18	137	AJ	02/01/18	UT				2.72
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				42.20
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				112.45
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				240.00
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				990.68
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				114.70
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				14.08
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				180.00
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				230.55
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				116.67
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				130.78
									UB CASH UPDATE
GJ	02/09/18	138	AP	02/01/18	UT			170.16	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			159.81	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			54.16	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			124.59	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			76.82	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			98.38	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			28.17	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			13.56	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			211.45	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			219.22	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			90.67	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			82.83	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			47.40	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			81.41	
									UB CR REFUND-FINALS
GJ	02/09/18	138	AP	02/01/18	UT			30.61	
									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	02/09/18	138	AP	02/01/18	UT			84.99			
			UB	CR	REFUND-FINALS						
GJ	02/09/18	138	AP	02/01/18	UT			117.47			
			UB	CR	REFUND-FINALS						
GJ	02/09/18	138	AP	02/01/18	UT			106.35			
			UB	CR	REFUND-FINALS						
GJ	02/09/18	138	AP	02/01/18	UT			142.82			
			UB	CR	REFUND-FINALS						
GJ	02/09/18	138	AP	02/01/18	UT			37.60			
			UB	CR	REFUND-FINALS						
GJ	02/09/18	138	AP	02/01/18	UT			239.95			
			UB	CR	REFUND-FINALS						
GJ	02/09/18	138	AP	02/01/18	UT			1,142.85			
			UB	CR	REFUND-FINALS						
GJ	02/09/18	137	AJ	02/02/18	UT				30.45		
			UB	ADJ.	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			1,902.93			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				11.72		
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				.67		
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			339.79			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				10.69		
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				10.00		
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			652.71			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				52.74		
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				10.32		
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT				60.52		
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/02/18	UT			286.24			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT			1,004.45			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT			1,266.84			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT			500.00			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT			33.15			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT			100.00			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT			.91			
			UB	CASH	UPDATE						
GJ	02/09/18	137	AJ	02/05/18	UT			11.32			
			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	02/09/18	137	AJ	02/05/18	UT				159.24		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/05/18	UT				110.00		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/05/18	UT				474.86		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/05/18	UT				546.86		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/05/18	UT				10.53		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/05/18	UT				262.16		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/05/18	UT				147.47		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/05/18	UT				100.00		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/05/18	UT				310.72		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT			79.90			
										TR BALC UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				1,517.12		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				1,360.62		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				42.15		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				94.38		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				96.10		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				140.00		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				51.12		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				133.47		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				68.77		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				145.91		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				81.14		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				20.00		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				200.71		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				70.77		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/06/18	UT				168.90		
										UB CASH UPDATE	
GJ	02/09/18	137	AJ	02/07/18	UT			197.47			
										UB REV.PAY UPD.	

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	02/09/18	137	AJ	02/08/18	UT				40.00		
										UB CASH UPDATE	
GJ	02/14/18	146	AP	02/08/18	UT		53.22				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		60.51				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		57.29				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		106.59				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		89.09				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		127.82				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		50.51				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		111.85				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		132.07				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		54.17				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		127.82				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		85.36				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		70.85				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		169.69				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		127.52				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		92.00				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		32.05				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		82.61				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		91.75				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		87.00				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		95.48				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		86.83				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		96.90				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		36.77				
										UB CR REFUND-FINALS	
GJ	02/14/18	146	AP	02/08/18	UT		57.41				
										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	02/14/18	146	AP	02/08/18	UT			52.82			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			32.33			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			59.73			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			61.72			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			166.26			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			200.08			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			197.10			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			89.47			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			75.28			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			84.91			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			83.87			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			36.06			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			61.79			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			78.01			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			72.04			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			29.42			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			154.42			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			35.27			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			146.62			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			154.93			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			50.52			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			86.25			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			17.14			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			150.80			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			82.16			
			UB	CR	REFUND-FINALS						
GJ	02/14/18	146	AP	02/08/18	UT			31.24			
			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	02/14/18	146	AP	02/08/18	UT			106.72	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			166.67	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			146.57	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			99.85	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			88.11	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			82.14	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			36.71	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			109.39	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			160.05	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			108.27	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			30.00	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			11.68	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			159.94	
			UB	CR	REFUND-FINALS				
GJ	02/14/18	146	AP	02/08/18	UT			962.93	
			UB	CR	REFUND-FINALS				
GJ	02/12/18	142	AJ	02/09/18	UT			200.08	
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				38.21
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				200.08
			UB	DEPOSIT	REFUNDS/INTERE				
GJ	02/12/18	142	AJ	02/09/18	UT			17.24	
			UB	REV.PAY	UPD.				
GJ	02/12/18	142	AJ	02/09/18	UT				532.11
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				659.61
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				273.80
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				.79
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				522.11
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				10.00
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				40.00
			UB	CASH	UPDATE				
GJ	02/12/18	142	AJ	02/09/18	UT				40.62
			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	02/20/18	150	AJ	02/15/18	UT				138.15		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/15/18	UT				57.32		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/15/18	UT				82.61		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/15/18	UT				110.58		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/15/18	UT				60.00		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/15/18	UT				1,157.91		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/15/18	UT				207.02		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				464.25		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				70.00		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				61.83		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				9.02		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				8.30		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				210.99		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				1,051.13		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				50.00		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				369.56		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				294.83		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				53.56		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				50.00		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/16/18	UT				112.00		
										UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/19/18	UT			95.89		TR BALC UPDATE	
GJ	02/20/18	150	AJ	02/19/18	UT				736.66	UB ADJ. UPDATE	
GJ	02/20/18	150	AJ	02/19/18	UT			8,937.50		UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/19/18	UT				5,155.53	UB CASH UPDATE	
GJ	02/20/18	150	AJ	02/19/18	UT			20,093.86		UB CHARGE UPDATE	
GJ	02/20/18	150	AJ	02/19/18	UT				4.06	UB DEPOSIT 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									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
GJ	02/20/18	150	AJ	02/19/18	UT				165.12
									UB DEPOSIT REFUNDS/INTERE
GJ	02/20/18	150	AJ	02/19/18	UT				8,768.32
									UB FINAL DEPOSIT REFUNDS
GJ	02/20/18	150	AJ	02/19/18	UT				1,227.03
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				254.47
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				34.33
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				386.12
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				200.40
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				176.43
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				38.17
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				40.00
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				82.19
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				80.63
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				30.00
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				13.75
									UB CASH UPDATE
GJ	02/20/18	150	AJ	02/19/18	UT				33.00
									UB CASH UPDATE
GJ	02/28/18	156	AP	02/19/18	UT			34.76	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			52.12	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			104.98	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			66.89	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			72.22	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			61.27	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			164.91	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			114.90	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			142.94	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			140.20	
									UB CR REFUND-FINALS
GJ	02/28/18	156	AP	02/19/18	UT			116.71	
									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	02/28/18	156	AP	02/19/18	UT		142.48			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		127.44			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		65.09			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		39.77			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		87.46			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		67.92			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		38.43			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		145.66			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		26.62			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		36.54			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		148.18			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		135.30			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		77.68			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		4.46			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		151.97			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		188.24			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		157.95			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		19.63			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		131.43			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		148.04			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		210.72			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		11.53			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		111.63			
				UB	CR	REFUND-FINALS					
	GJ	02/28/18	156	AP	02/19/18	UT		135.70			
				UB	CR	REFUND					
	GJ	02/22/18	155	AJ	02/20/18	UT		117.24			
				UB	ADJ.	UPDATE					
	GJ	02/22/18	155	AJ	02/20/18	UT		1,395.56			
				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	02/28/18	159	AP	02/27/18	UT			62.57	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			44.45	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			155.87	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			176.97	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			17.56	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			129.20	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			125.09	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			180.84	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			98.64	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			111.11	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			85.36	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			24.16	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			141.53	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			140.68	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			78.25	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			8.28	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			66.05	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			86.62	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			15.18	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			83.44	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			111.88	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			133.48	
			UB	CR	REFUND-FINALS				
GJ	02/28/18	159	AP	02/27/18	UT			108.46	
			UB	CR	REFUND-FINALS				
GJ	03/01/18	160	AJ	02/28/18	UT			2.81	
			UB	ADJ.	UPDATE				
GJ	03/01/18	160	AJ	02/28/18	UT			1,565.63	
			UB	CASH	UPDATE				
GJ	03/01/18	160	AJ	02/28/18	UT				818.86
			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	03/01/18	160	AJ	02/28/18	UT				1,565.63		
										UB DEPOSIT REFUNDS/INTERE	
GJ	03/01/18	160	AJ	02/28/18	UT				233.54		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				37.47		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				317.29		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				961.24		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				140.00		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				101.83		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				260.00		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				560.00		
										UB CASH UPDATE	
GJ	02/28/18	157	AP	02/28/18	UT				164.48		
										UB CR REFUND-FINALS	
GJ	02/28/18	157	AP	02/28/18	UT		164.48				
										UB CR REFUND-FINALS	
										ACCOUNT TOTAL	
						136,974.83		138,670.53		127,328.71CR	
116	30	DBS SEWER SOLID WASTE RCY									935.24DR
GJ	02/09/18	137	AJ	02/01/18	UT		81,088.56				
										UB CHARGE UPDATE	
GJ	02/20/18	150	AJ	02/19/18	UT				81,088.56		
										UB CASH UPDATE	
										ACCOUNT TOTAL	
						81,088.56		81,088.56		935.24DR	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									
		ACCOUNT TOTAL									366,740.66CR
											366,740.66CR
131	17	DUE FROM OTHER FUNDS									
		DUE FROM 451 FUND									
		ACCOUNT TOTAL									1,559,060.86DR
											1,559,060.86DR
133	14	DUE FROM OTHER GOVT UNITS									
		DAYTONA BEACH SHORES									
GJ	02/28/18	156	AJ	02/22/18	MR				21,600.00		
										11 0136668 AR	
										MISC RECEIVABLES	

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							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				14.13
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				90.03
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				1.37
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				2.42
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				28.52
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI			28.52	
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				6.92
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				130.80
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				549.60
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				20.21
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				1.73
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				1,050.33
		PU ISSUES							
		020118 - 020118							
GJ	02/09/18	137	AJ	02/01/18	PI				14.24
		PU ISSUES							
		020118 - 020118							
GJ	02/21/18	153	AP	02/01/18	PI2531			30,216.00	
		WATER/SEWAGE TREATMENT EQ							
GJ	02/09/18	137	AJ	02/02/18	PI				494.84
		PU ISSUES							
		020218 - 020218							
GJ	02/09/18	137	AJ	02/02/18	PI				42.72
		PU ISSUES							
		020218 - 020218							
GJ	02/09/18	137	AJ	02/02/18	PI				95.47
		PU ISSUES							
		020218 - 020218							
GJ	02/09/18	137	AJ	02/02/18	PI				2.05

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									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		020218 - 020218							
GJ	02/09/18	137	AJ	02/02/18	PI				180.00
		PU ISSUES							
		020218 - 020218							
GJ	02/09/18	137	AJ	02/02/18	PI			24,669.60	
		PU ISSUES							
		020218 - 020218							
GJ	02/09/18	137	AJ	02/02/18	PI				80.88
		PU ISSUES							
		020218 - 020218							
GJ	02/09/18	137	AJ	02/02/18	PI				12.48
		PU ISSUES							
		020218 - 020218							
GJ	02/21/18	153	AP	02/05/18	PI2568		396.00		
		CLOTHING/UNIFORMS							
GJ	02/28/18	158	AP	02/05/18	PI2739		388.40		
		PIPE FITTINGS & VALVES							
GJ	02/28/18	158	AP	02/05/18	PI2740		425.06		
		PIPE FITTINGS & VALVES							
GJ	02/09/18	137	AJ	02/06/18	PI				193.99
		PU ISSUES							
		020618 - 020618							
GJ	02/09/18	137	AJ	02/06/18	PI				406.13
		PU ISSUES							
		020618 - 020618							
GJ	02/09/18	137	AJ	02/06/18	PI				1.50
		PU ISSUES							
		020618 - 020618							
GJ	02/09/18	137	AJ	02/06/18	PI				37.45
		PU ISSUES							
		020618 - 020618							
GJ	02/09/18	137	AJ	02/06/18	PI				10.85
		PU ISSUES							
		020618 - 020618							
GJ	02/12/18	142	AJ	02/06/18	PI				17.50
		PU ISSUES							
		020618 - 020618							
GJ	02/14/18	146	AJ	02/06/18	PI				203.98
		PU ISSUES							
		020618 - 020618							
GJ	02/28/18	156	AJ	02/06/18	PI				264.60
		PU ISSUES							
		020618 - 020618							
GJ	02/28/18	158	AP	02/06/18	PI2741		414.60		
		HAND TOOLS & ACCESSORIES							
GJ	02/28/18	158	AP	02/06/18	PI2744		954.00		
		PAPER & PLASTIC PRODUCTS							
GJ	02/09/18	137	AJ	02/07/18	PI				297.91
		PU ISSUES							
		020718 - 020718							
GJ	02/28/18	158	AP	02/07/18	PI2743		460.00		

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									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PIPE FITTINGS & VALVES							
GJ	02/09/18	137	AJ	02/08/18	PI			50.12	
		PU ISSUES							
		020818 - 020818							
GJ	02/09/18	137	AJ	02/08/18	PI			4.33	
		PU ISSUES							
		020818 - 020818							
GJ	02/09/18	137	AJ	02/08/18	PI			150.71	
		PU ISSUES							
		020818 - 020818							
GJ	02/09/18	137	AJ	02/08/18	PI			70.81	
		PU ISSUES							
		020818 - 020818							
GJ	02/09/18	137	AJ	02/08/18	PI			57.60	
		PU ISSUES							
		020818 - 020818							
GJ	02/09/18	137	AJ	02/08/18	PI			4.39	
		PU ISSUES							
		020818 - 020818							
GJ	02/09/18	137	AJ	02/08/18	PI			146.30	
		PU ISSUES							
		020818 - 020818							
GJ	02/14/18	146	AJ	02/08/18	PI			27.52	
		PU ISSUES							
		020818 - 020818							
GJ	02/21/18	153	AP	02/08/18	PI2600		18,326.69		
		WATER/SEWAGE TREATMENT EQ							
GJ	02/28/18	158	AP	02/08/18	PI2742		1,204.60		
		PIPE FITTINGS & VALVES							
GJ	02/12/18	142	AJ	02/09/18	PI			135.96	
		PU ISSUES							
		020918 - 020918							
GJ	02/12/18	142	AJ	02/09/18	PI			54.50	
		PU ISSUES							
		020918 - 020918							
GJ	02/12/18	142	AJ	02/09/18	PI			292.60	
		PU ISSUES							
		020918 - 020918							
GJ	02/20/18	150	AJ	02/09/18	PI			49.50	
		PU ISSUES							
		020918 - 020918							
GJ	02/13/18	143	AJ	02/12/18	PI			440.80	
		PU ISSUES							
		021218 - 021218							
GJ	02/13/18	143	AJ	02/12/18	PI			15.00	
		PU ISSUES							
		021218 - 021218							
GJ	02/13/18	143	AJ	02/12/18	PI			21.80	
		PU ISSUES							
		021218 - 021218							
GJ	02/13/18	143	AJ	02/12/18	PI			57.60	
		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							
		PU ISSUES							
		021418 - 021418							
GJ	02/20/18	150	AJ	02/15/18	PI				24.97
		PU ISSUES							
		021518 - 021518							
GJ	02/20/18	150	AJ	02/15/18	PI				.33
		PU ISSUES							
		021518 - 021518							
GJ	02/20/18	150	AJ	02/15/18	PI				311.37
		PU ISSUES							
		021518 - 021518							
GJ	02/20/18	150	AJ	02/15/18	PI				176.32
		PU ISSUES							
		021518 - 021518							
GJ	02/20/18	150	AJ	02/15/18	PI		176.32		
		PU ISSUES							
		021518 - 021518							
GJ	02/20/18	150	AJ	02/15/18	PI				144.29
		PU ISSUES							
		021518 - 021518							
GJ	02/20/18	150	AJ	02/15/18	PI				125.17
		PU ISSUES							
		021518 - 021518							
GJ	02/20/18	150	AJ	02/16/18	PI				24,669.60
		PU ISSUES							
		021618 - 021618							
GJ	02/20/18	150	AJ	02/16/18	PI				491.53
		PU ISSUES							
		021618 - 021618							
GJ	02/20/18	150	AJ	02/16/18	PI				198.00
		PU ISSUES							
		021618 - 021618							
GJ	02/20/18	150	AJ	02/16/18	PI				1,775.62
		PU ISSUES							
		021618 - 021618							
GJ	02/20/18	150	AJ	02/19/18	PI				302.85
		PU ISSUES							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				10.51
		PU ISSUES							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				1,083.68
		PU ISSUES							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				177.57
		PU ISSUES							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				237.11
		PU ISSUES							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				165.22
		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							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				5.94
		PU ISSUES							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				100.23
		PU ISSUES							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				507.85
		PU ISSUES							
		021918 - 021918							
GJ	02/20/18	150	AJ	02/19/18	PI				6.92
		PU ISSUES							
		021918 - 021918							
GJ	02/22/18	155	AJ	02/20/18	PI				50.83
		PU ISSUES							
		022018 - 022018							
GJ	02/22/18	155	AJ	02/20/18	PI				37.90
		PU ISSUES							
		022018 - 022018							
GJ	02/22/18	155	AJ	02/20/18	PI				47.51
		PU ISSUES							
		022018 - 022018							
GJ	02/22/18	155	AJ	02/20/18	PI				15.00
		PU ISSUES							
		022018 - 022018							
GJ	02/22/18	155	AJ	02/20/18	PI				18.75
		PU ISSUES							
		022018 - 022018							
GJ	02/22/18	155	AJ	02/20/18	PI				165.83
		PU ISSUES							
		022018 - 022018							
GJ	02/22/18	155	AJ	02/20/18	PI				22.42
		PU ISSUES							
		022018 - 022018							
GJ	02/28/18	156	AJ	02/21/18	PI				348.12
		PU ISSUES							
		022118 - 022118							
GJ	02/28/18	156	AJ	02/21/18	PI				12.97
		PU ISSUES							
		022118 - 022118							
GJ	02/28/18	156	AJ	02/21/18	PI				30.00
		PU ISSUES							
		022118 - 022118							
GJ	02/28/18	156	AJ	02/21/18	PI				800.10
		PU ISSUES							
		022118 - 022118							
GJ	02/28/18	156	AJ	02/21/18	PI				623.31
		PU ISSUES							
		022118 - 022118							
GJ	02/28/18	156	AJ	02/21/18	PI				468.00
		PU ISSUES							
		022118 - 022118							

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	02/28/18	156	AJ	02/21/18	PI			623.31	
	GJ	02/28/18	156	AJ	02/21/18	PI			684.64	
	GJ	02/28/18	156	AJ	02/22/18	PI			5.60	
	GJ	02/28/18	156	AJ	02/22/18	PI			124.61	
	GJ	02/28/18	156	AJ	02/22/18	PI			26.38	
	GJ	02/28/18	156	AJ	02/22/18	PI			866.72	
	GJ	02/28/18	156	AJ	02/22/18	PI			4.75	
	GJ	02/28/18	156	AJ	02/22/18	PI			7.68	
	GJ	02/28/18	156	AJ	02/23/18	PI			116.99	
	GJ	02/28/18	156	AJ	02/23/18	PI			524.75	
	GJ	02/28/18	156	AJ	02/23/18	PI			95.47	
	GJ	02/28/18	156	AJ	02/26/18	PI			26.38	
	GJ	02/28/18	156	AJ	02/26/18	PI			195.16	
	GJ	02/28/18	156	AJ	02/26/18	PI			12.97	
	GJ	02/28/18	156	AJ	02/26/18	PI			24.86	
	GJ	02/28/18	156	AJ	02/26/18	PI			100.73	
	GJ	02/28/18	156	AJ	02/26/18	PI			74.25	
	GJ	02/28/18	157	AJ	02/27/18	PI			238.49	

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										
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER								
		PU ISSUES								
		022718 - 022718								
GJ	02/28/18	157	AJ	02/27/18	PI			243.05		
		PU ISSUES								
		022718 - 022718								
GJ	03/01/18	160	AJ	02/28/18	PI			40.48		
		PU ISSUES								
		022818 - 022818								
GJ	03/01/18	160	AJ	02/28/18	PI			15.00		
		PU ISSUES								
		022818 - 022818								
GJ	03/01/18	160	AJ	02/28/18	PI			62.75		
		PU ISSUES								
		022818 - 022818								
GJ	03/01/18	160	AJ	02/28/18	PI			178.66		
		PU ISSUES								
		022818 - 022818								
		ACCOUNT TOTAL						131,330.47	73,313.96	983,508.48DR
152	90	01	BOND PREMIUM							
		1997 WATER/SEWER BOND								
		UNAMORT DEFEASE LOSS								
		ACCOUNT TOTAL								274,886.08DR
		ACCOUNT TOTAL								274,886.08DR
155	24	PREPAID EXPENSES								
		PREPAID EXPENSE								
		ACCOUNT TOTAL								18,000.00DR
		ACCOUNT TOTAL								18,000.00DR
155	75	CHANGE ORDER CLEARING								
GJ	02/09/18	137	CR	02/02/18	0116301			100.00		
		BRINKS CHANGE ORDER								
GJ	03/01/18	160	AJ	02/28/18	0140485			170.00		
		BRINKS CHANGE ORDER								
		EALCONCHEL 02/28/18 28								
GJ	03/07/18	167	AJ	02/28/18	AE180098		100.00			
		CHANGE ORDER REQUEST 0202								
		ACCOUNT TOTAL						100.00	270.00	170.00CR
161	LAND		ACCOUNT TOTAL							15,449,128.72DR
162	BUILDINGS WATER		ACCOUNT TOTAL							15,449,128.72DR
		ACCOUNT TOTAL								5,774,132.94DR

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT	
----TRANSACTION----							ESTIM/APPROP	ENCUMBRANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER		DEBITS	CREDITS	
DPT BAS ELM OBJ									
166	CAPITAL ASSETS / EQUIPMENT								
	ACCOUNT TOTAL								3,114,163.56DR
167	ALLOW. DEPRECIATION EQP.								
	ACCOUNT TOTAL								2,600,500.62CR
169	CONSTRUCTION IN PROG CIP								
	ACCOUNT TOTAL								86,707.00DR
									86,707.00DR
172	REVENUES								
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**	514,737.45		
	CIS BATCH								
	BATCH TYPE AJ								
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**		4,235.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**	30.45		
	CIS BATCH								
	BATCH TYPE AJ								
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**		3,630.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
	GJ	02/09/18	137	AJ	02/06/18	**OFFSET**		1,565.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
	GJ	02/09/18	137	AJ	02/07/18	**OFFSET**		225.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
	GJ	02/09/18	137	AJ	02/07/18	**OFFSET**		2,290.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**		443,714.30	
	CIS BATCH								
	BATCH TYPE AJ								
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**		176.33	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**	.08		
	CIS BATCH								
	BATCH TYPE AJ								
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**		1,210.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**		1,210.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**		82,857.10	

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										
172	REVENUES / REVENUES									
	CR ADJUSTMENTS									
	BATCH TYPE AJ									
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,210.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			40.00		
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			1,210.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			40.00		
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			447,423.95		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		265.18			
	CIS BATCH									
	BATCH TYPE AJ									
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			10.00		
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		.08			
	CIS BATCH									
	BATCH TYPE AJ									
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			82.86		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			3,630.00		
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			650,441.61		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			23.09		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			19,636.41		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL							295.79	2,179,598.10	9,348,192.03CR
190	RETIREMENT									
	ACCOUNT TOTAL									1,240,904.00DR
201	VOUCHER PAYABLE									
GJ	02/09/18	138	AJ	02/01/18	**OFFSET**			3,361.27	.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									
201	PAYABLES / VOUCHER PAYABLE								
	CIS REFUNDS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			15,199.67	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			43,808.62	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			11,032.82	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			201.88	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			5,413.05	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			12,512.18	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**			762.38	
	AP BRIGHTHOUSE								
	BATCH TYPE AP								
GJ	02/14/18	146	AJ	02/08/18	**OFFSET**			6,742.43	
	CIS REFUNDS								
	BATCH TYPE AP								
GJ	02/09/18	139	AJ	02/09/18	**OFFSET**		3,361.27		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			70.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**		12.80		
	AP VARIOUS								
	BATCH TYPE AP								
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		88,987.80		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			20,045.81	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/14/18	147	AJ	02/13/18	**OFFSET**			36,198.70	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**		6,742.43		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			13.69	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			82.00	
	AP VARIOUS								

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										
			BATCH TYPE AP								
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**				15,355.93		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**		71,696.13				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**				210.82		
			REINSTATE CHECK GRP								
			BATCH TYPE AP								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**		210.82				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**				40,020.17		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**				3,097.05		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**				33,132.34		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**				14,872.40		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/19/18	**OFFSET**				3,481.77		
			CIS REFUNDS								
			BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				7,016.24		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				14,636.43		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				38.00		
			AP TRAVEL								
			BATCH TYPE AP								
GJ	02/21/18	154	AJ	02/20/18	**OFFSET**				78.21		
			REINSTATE CHECK GRP								
			BATCH TYPE AP								
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		112,812.63				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/22/18	155	AJ	02/21/18	**OFFSET**		78.21				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/28/18	158	AJ	02/21/18	**OFFSET**				21,838.16		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**				57,641.72		
			PI RECEIPTS								
			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	02/28/18	158	AJ	02/22/18	**OFFSET**			108,287.99			
					AP FP&L						
					BATCH TYPE AP						
GJ	02/28/18	157	AJ	02/23/18	**OFFSET**			947.44			
					REINSTATE CHECK GRP						
					BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/26/18	**OFFSET**			85.19			
					AP VARIOUS						
					BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			18,779.78			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/28/18	159	AJ	02/27/18	**OFFSET**			5,010.67			
					CIS REFUNDS						
					BATCH TYPE AP						
GJ	02/28/18	157	AJ	02/28/18	**OFFSET**		3,481.77				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	02/28/18	157	AJ	02/28/18	**OFFSET**			164.48			
					REINSTATE CHECK GRP						
					BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**		1,111.92				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			18,502.92			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			502.92			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			331.65			
					AP VARIOUS						
					BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			85.68			
					AP VARIOUS						
					BATCH TYPE AP						
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		226,056.01				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**		5,010.67				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
					ACCOUNT TOTAL		519,562.46	519,562.46		.00	
202	ACCOUNTS PAYABLE										
					ACCOUNT TOTAL					.09DR	
202	75	INTERDEPARTMENTAL UTILITY									899.89CR

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	02/09/18	137	AJ	02/02/18	UT				100.00	
										UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/02/18	UT				100.00	
										UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/05/18	UT			303.36		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				303.36	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT			140.00		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				140.00	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT			158.00		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				158.00	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT			118.83		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				118.83	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT			86.72		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				86.72	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT			74.72		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				74.72	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				335.00	
										UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/05/18	UT				375.00	
										UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/05/18	UT			49.10		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				49.10	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/05/18	UT				100.00	
										UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/06/18	UT			100.00		
										UB DEPOSIT TRANSFERS
GJ	02/09/18	137	AJ	02/06/18	UT				100.00	
										UB DEPOSIT TRANSFERS
GJ	02/09/18	137	AJ	02/06/18	UT			163.40		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT				163.40	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT			344.96		
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT				344.96	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	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	02/09/18	137	AJ	02/06/18	UT			124.00	
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT				124.00
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT				555.00
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/06/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/06/18	UT				430.00
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/06/18	UT				100.00
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/06/18	UT			140.00	
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT				140.00
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/07/18	UT			175.00	
									UB DEPOSIT TRANSFERS
GJ	02/09/18	137	AJ	02/07/18	UT				175.00
									UB DEPOSIT TRANSFERS
GJ	02/09/18	137	AJ	02/07/18	UT			110.73	
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/07/18	UT				110.73
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/07/18	UT			1,625.00	
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/07/18	UT				255.00
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/07/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/07/18	UT				475.00
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/07/18	UT				565.00
									UB DEPOSIT RCPTS
GJ	02/09/18	137	AJ	02/08/18	UT			244.00	
									UB ADJ. UPDATE
GJ	02/09/18	137	AJ	02/08/18	UT			100.00	
									UB CHARGE UPDATE
GJ	02/09/18	137	AJ	02/08/18	UT				235.00
									UB CHARGE UPDATE
GJ	02/09/18	137	AJ	02/08/18	UT			70.00	
									UB DEPOSIT TRANSFERS
GJ	02/09/18	137	AJ	02/08/18	UT				70.00
									UB DEPOSIT TRANSFERS
GJ	02/09/18	137	AJ	02/08/18	UT			12,455.00	
									UB FINAL DEPOSIT REFUNDS
GJ	02/09/18	137	AJ	02/08/18	UT			106.00	
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/08/18	UT				106.00
									UB CASH UPDATE
GJ	02/09/18	137	AJ	02/08/18	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	02/15/18	149	AJ	02/14/18	UT				29.18	
										UB CASH UPDATE
GJ	02/15/18	149	AJ	02/14/18	UT				255.00	
										UB DEPOSIT RCPTS
GJ	02/15/18	149	AJ	02/14/18	UT				175.00	
										UB DEPOSIT RCPTS
GJ	02/15/18	149	AJ	02/14/18	UT				430.00	
										UB DEPOSIT RCPTS
GJ	02/15/18	149	AJ	02/14/18	UT			94.00		
										UB CASH UPDATE
GJ	02/15/18	149	AJ	02/14/18	UT				94.00	
										UB CASH UPDATE
GJ	02/15/18	149	AJ	02/14/18	UT				293.00	
										UB DEPOSIT RCPTS
GJ	02/15/18	149	AJ	02/14/18	UT			61.13		
										UB CASH UPDATE
GJ	02/15/18	149	AJ	02/14/18	UT				61.13	
										UB CASH UPDATE
GJ	02/15/18	149	AJ	02/14/18	UT				585.00	
										UB DEPOSIT RCPTS
GJ	02/20/18	150	AJ	02/15/18	UT				135.00	
										UB DEPOSIT RCPTS
GJ	02/20/18	150	AJ	02/15/18	UT				255.00	
										UB DEPOSIT RCPTS
GJ	02/20/18	150	AJ	02/15/18	UT			103.49		
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/15/18	UT				103.49	
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/15/18	UT			106.00		
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/15/18	UT				106.00	
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/15/18	UT				215.00	
										UB DEPOSIT RCPTS
GJ	02/20/18	150	AJ	02/16/18	UT			124.00		
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/16/18	UT				124.00	
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/16/18	UT			115.18		
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/16/18	UT				115.18	
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/16/18	UT			160.00		
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/16/18	UT				160.00	
										UB CASH UPDATE
GJ	02/20/18	150	AJ	02/16/18	UT				450.00	
										UB DEPOSIT RCPTS
GJ	02/20/18	150	AJ	02/16/18	UT				530.00	
										UB DEPOSIT RCPTS
GJ	02/20/18	150	AJ	02/16/18	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	02/28/18	156	AJ	02/22/18	UT				3.82
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/22/18	UT				625.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/22/18	UT				310.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/22/18	UT			102.05	
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/22/18	UT				102.05
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/22/18	UT				355.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/23/18	UT			110.00	
									UB DEPOSIT TRANSFERS
GJ	02/28/18	156	AJ	02/23/18	UT				110.00
									UB DEPOSIT TRANSFERS
GJ	02/28/18	156	AJ	02/23/18	UT				135.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/23/18	UT			44.00	
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/23/18	UT				44.00
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/23/18	UT				945.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/23/18	UT				1,125.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/23/18	UT				255.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/26/18	UT			400.00	
									UB DEPOSIT TRANSFERS
GJ	02/28/18	156	AJ	02/26/18	UT				400.00
									UB DEPOSIT TRANSFERS
GJ	02/28/18	156	AJ	02/26/18	UT			53.69	
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT				53.69
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT				550.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/26/18	UT			85.69	
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT				85.69
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT			176.00	
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT				176.00
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT				780.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/26/18	UT				455.00
									UB DEPOSIT RCPTS
GJ	02/28/18	156	AJ	02/26/18	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	02/28/18	156	AJ	02/26/18	UT			149.54	
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT				149.54
									UB CASH UPDATE
GJ	02/28/18	156	AJ	02/26/18	UT				1,125.00
									UB DEPOSIT RCPTS
GJ	02/28/18	157	AJ	02/27/18	UT		331.28		
									UB ADJ. UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				35.00
									UB CHARGE UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT		760.00		
									UB DEPOSIT REFUNDS/INTERE
GJ	02/28/18	157	AJ	02/27/18	UT		310.00		
									UB DEPOSIT TRANSFERS
GJ	02/28/18	157	AJ	02/27/18	UT				310.00
									UB DEPOSIT TRANSFERS
GJ	02/28/18	157	AJ	02/27/18	UT		8,853.72		
									UB FINAL DEPOSIT REFUNDS
GJ	02/28/18	157	AJ	02/27/18	UT		140.00		
									UB LIEN UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT		160.00		
									UB REV.PAY UPD.
GJ	02/28/18	157	AJ	02/27/18	UT				160.00
									UB REV.PAY UPD.
GJ	02/28/18	157	AJ	02/27/18	UT		255.00		
									UB REVERSE DEPOSIT
GJ	02/28/18	157	AJ	02/27/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	02/28/18	157	AJ	02/27/18	UT		158.95		
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				158.95
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				760.00
									UB DEPOSIT RCPTS
GJ	02/28/18	157	AJ	02/27/18	UT		26.74		
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				26.74
									UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT				540.00
									UB DEPOSIT RCPTS
GJ	02/28/18	157	AJ	02/27/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	02/28/18	157	AJ	02/27/18	UT				350.00
									UB DEPOSIT RCPTS
GJ	02/28/18	157	AJ	02/27/18	UT				235.00
									UB DEPOSIT RCPTS
GJ	03/01/18	160	AJ	02/28/18	UT		1,565.00		
									UB DEPOSIT REFUNDS/INTERE
GJ	03/01/18	160	AJ	02/28/18	UT		440.00		
									UB DEPOSIT TRANSFERS
GJ	03/01/18	160	AJ	02/28/18	UT				440.00
									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	03/01/18	160	AJ	02/28/18	UT			35.58			
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				35.58		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT			292.00			
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				292.00		
										UB CASH UPDATE	
GJ	03/01/18	160	AJ	02/28/18	UT				545.00		
										UB DEPOSIT RCPTS	
GJ	03/01/18	160	AJ	02/28/18	UT				885.00		
										UB DEPOSIT RCPTS	
GJ	03/01/18	160	AJ	02/28/18	UT				100.00		
										UB DEPOSIT RCPTS	
GJ	03/01/18	160	AJ	02/28/18	UT				100.00		
										UB DEPOSIT RCPTS	
GJ	03/01/18	160	AJ	02/28/18	UT				275.00		
										UB DEPOSIT RCPTS	
										ACCOUNT TOTAL	
								51,659.89	47,262.39	3,674,977.38CR	
233	50	BONDS PAYABLE									
		CURRENT MATURITIES									6,075,374.65CR
		ACCOUNT TOTAL									6,075,374.65CR
233	92	WS SERIES 2012									16,125,000.00CR
		ACCOUNT TOTAL									16,125,000.00CR
235	90	DEFERRED COMPENSATION									
		LONG TERM-RETIREMENT									2,732,649.00CR
		ACCOUNT TOTAL									2,732,649.00CR
239	22	OTHER LONG TERM LIAB.									
		COMPENSATED ABSENCE									467,998.43CR
		ACCOUNT TOTAL									467,998.43CR
239	91	OPEB LIABILITY									400,020.27CR
		ACCOUNT TOTAL									400,020.27CR
242	EXPENDITURES										
GJ	02/09/18	136	AJ	01/29/18	**OFFSET**			116,361.09			

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									
242	RESERVES & EQUITIES / EXPENDITURES								
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			1,863.86	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			15,199.67	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			25,578.04	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/09/18	136	AJ	02/06/18	**OFFSET**			108,352.90	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			639.07	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			43,808.62	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			297.91	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			9,547.30	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			201.88	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			5,413.05	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			12,512.18	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			54.45	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			274.71	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			926.71	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**			762.38	
	AP BRIGHTHOUSE								
	BATCH TYPE AP								
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			135.96	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			347.10	
	PI ISSUES								

FUND 401 W&S O&M REVENUE FUND

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

242		RESERVES & EQUITIES / EXPENDITURES								
		BATCH TYPE AJ								
GJ	02/13/18	143	AJ	02/12/18		**OFFSET**		1,507.45		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/14/18	147	AJ	02/12/18		**OFFSET**		20,045.81		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**		75.92		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**		1,308.17		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/14/18	147	AJ	02/13/18		**OFFSET**		6,524.71		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/20/18	150	AJ	02/13/18		**OFFSET**		106,727.53		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/14/18	147	AJ	02/14/18		**OFFSET**		82.00		
		AP VARIOUS								
		BATCH TYPE AP								
GJ	02/14/18	147	AJ	02/14/18		**OFFSET**		13,957.05		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		146.56		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		2,903.12		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/15/18		**OFFSET**		605.80		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/21/18	153	AJ	02/15/18		**OFFSET**		9,804.17		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/20/18	150	AJ	02/16/18		**OFFSET**		27,283.25		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/21/18	153	AJ	02/16/18		**OFFSET**		2,701.05		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**		2,585.02		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**		6.92		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**		13,505.65		
		PI RECEIPTS								
		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										
242										RESERVES & EQUITIES / EXPENDITURES
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**		14,872.40		PI RECEIPTS
										BATCH TYPE AP
GJ	03/07/18	169	AJ	02/19/18		**OFFSET**		66.15		AE180088 EE OT ZEM017
										BATCH TYPE AJ
GJ	02/21/18	153	AJ	02/20/18		**OFFSET**		7,016.24		PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/20/18		**OFFSET**		14,636.43		PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/20/18		**OFFSET**		38.00		AP TRAVEL
										BATCH TYPE AP
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**		132.09		PI ISSUES
										BATCH TYPE AJ
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**		165.83		PI ISSUES
										BATCH TYPE AJ
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**		22.42		PI ISSUES
										BATCH TYPE AJ
GJ	02/22/18	155	AJ	02/20/18		**OFFSET**		106,485.87		PR AJ BATCH
										BATCH TYPE AJ
GJ	02/28/18	156	AJ	02/21/18		**OFFSET**		3,560.45		PI ISSUES
										BATCH TYPE AJ
GJ	02/28/18	158	AJ	02/21/18		**OFFSET**		21,838.16		PI RECEIPTS
										BATCH TYPE AP
GJ	02/28/18	156	AJ	02/22/18		**OFFSET**		421.19		PI ISSUES
										BATCH TYPE AJ
GJ	02/28/18	156	AJ	02/22/18		**OFFSET**		871.47		PI ISSUES
										BATCH TYPE AJ
GJ	02/28/18	158	AJ	02/22/18		**OFFSET**		9,383.17		PI RECEIPTS
										BATCH TYPE AP
GJ	02/28/18	158	AJ	02/22/18		**OFFSET**		108,287.99		AP FP&L
										BATCH TYPE AP
GJ	02/28/18	156	AJ	02/23/18		**OFFSET**		641.74		PI ISSUES
										BATCH TYPE AJ
GJ	02/28/18	156	AJ	02/23/18		**OFFSET**		95.47		PI ISSUES
										BATCH TYPE AJ
GJ	02/28/18	156	AJ	02/26/18		**OFFSET**		409.49		

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											

242	RESERVES & EQUITIES / EXPENDITURES										
			PI ISSUES								
	BATCH TYPE AJ										
GJ	02/28/18	158	AJ	02/26/18	**OFFSET**			85.19			
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			481.54			
	PI ISSUES										
	BATCH TYPE AJ										
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			18,779.78			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			18,502.92			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			502.92			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			331.65			
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			85.68			
	AP VARIOUS										
	BATCH TYPE AP										
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			118.23			
	PI ISSUES										
	BATCH TYPE AJ										
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			178.66			
	PI ISSUES										
	BATCH TYPE AJ										
GJ	03/07/18	165	AJ	02/28/18	**OFFSET**			4,921.90			
	AE180104 FEB-18 FUEL CHRG										
	BATCH TYPE AJ										
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			8,040.23			
	AE180105 FLEET MAINT CHRG										
	BATCH TYPE AJ										
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			12,099.23			
	AE180077 VISA P-CARD01/18										
	BATCH TYPE AJ										
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			16,211.58			
	AE180097 CC FEES										
	BATCH TYPE AJ										
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			1,011,022.54			
	FY18 Monthly TransfersC/R										
	BATCH TYPE AJ										
	ACCOUNT TOTAL								1,932,353.67		9,814,855.70DR
243	ENCUMBRANCES										
GJ	02/09/18	135	AJ	02/01/18	**OFFSET**			1,439.21		1,937,623.61DR	
	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										
243	RESERVES & EQUITIES / ENCUMBRANCES									
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**				15,199.67	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	135	AJ	02/06/18	**OFFSET**		6,073.30			
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**				43,808.62	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**				9,547.30	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**				201.88	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**				5,413.05	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**				12,512.18	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	135	AJ	02/08/18	**OFFSET**		49,480.00			
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			5,600.00		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			72,825.00		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**				20,045.81	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/14/18	147	AJ	02/13/18	**OFFSET**				6,524.71	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**				13,957.05	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**				9,804.17	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**				2,683.15	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**				13,505.65	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**				14,872.40	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	152	AJ	02/20/18	**OFFSET**				846.90	

FUND 401 W&S O&M REVENUE FUND

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

243	RESERVES & EQUITIES / ENCUMBRANCES											
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				7,016.24			
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				14,636.43			
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/28/18	158	AJ	02/21/18	**OFFSET**				21,838.16			
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			200.00				
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**				9,383.17			
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			18,399.00				
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			38,000.00				
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			5,000.00				
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**				18,779.78			
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**				18,502.92			
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**				502.92			
			PI	RECEIPTS								
			BATCH TYPE AP									
			ACCOUNT TOTAL							197,016.51	259,582.16	1,875,057.96DR
245	RESERVE FOR ENCUM.											
GJ	02/09/18	135	AJ	02/01/18	**OFFSET**				1,439.21			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			15,199.67				
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/09/18	135	AJ	02/06/18	**OFFSET**				6,073.30			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			43,808.62				
			PI	RECEIPTS								
			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										
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.									
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		9,547.30		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		201.88		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		5,413.05		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		12,512.18		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	135	AJ	02/08/18		**OFFSET**			49,480.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/12/18	142	AJ	02/09/18		**OFFSET**			5,600.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/13/18	143	AJ	02/12/18		**OFFSET**			72,825.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/14/18	147	AJ	02/12/18		**OFFSET**		20,045.81		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/14/18	147	AJ	02/13/18		**OFFSET**		6,524.71		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/14/18	147	AJ	02/14/18		**OFFSET**		13,957.05		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/15/18		**OFFSET**		9,804.17		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/16/18		**OFFSET**		2,683.15		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**		13,505.65		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**		14,872.40		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	152	AJ	02/20/18		**OFFSET**		846.90		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/21/18	153	AJ	02/20/18		**OFFSET**		7,016.24		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/20/18		**OFFSET**		14,636.43		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/28/18	158	AJ	02/21/18		**OFFSET**		21,838.16		

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										
252	11	CONTR FM OTHER GOVERNMENT								344,158.63CR
		ACCOUNT TOTAL								344,158.63CR
253	10	CONT. FROM CUSTOMERS								
		CONTR FM WATER CUSTOMERS								7,238,584.37CR
		ACCOUNT TOTAL								7,238,584.37CR
253	11	CONTR FM SEWER CUSTOMERS								3,173,955.67CR
		ACCOUNT TOTAL								3,173,955.67CR
254		CONT. FROM SUBDIVISIONS								48,345,782.31CR
		ACCOUNT TOTAL								48,345,782.31CR
271	22	FUND BALANCE								
		GEN EM RETIRMENT RESERVE								183,841.29DR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								183,841.29DR
272		RETAINED EARNINGS								105,140,265.05CR
		ACCOUNT TOTAL								105,140,265.05CR
290		RETIREMENT								345,998.00CR
		ACCOUNT TOTAL								345,998.00CR
343	31	PHYSICAL ENVIRONMENT								
		WATER SALES				11,600,000				2,983,749.58CR
	RJ 02/09/18	85	AJ 02/01/18	UT				1,297.71		
	RJ 02/09/18	85	AJ 02/01/18	UT					.50	
	RJ 02/09/18	85	AJ 02/01/18	UT					291,663.58	
	RJ 02/09/18	85	AJ 02/08/18	UT			26.10			
	RJ 02/09/18	85	AJ 02/08/18	UT					.82	
	RJ 02/09/18	85	AJ 02/08/18	UT					153,742.71	
	RJ 02/20/18	93	AJ 02/19/18	UT				487.91		

-----JOURNAL-----												
FUND 401	W&S	O&M	REVENUE	FUND	---	TRANSACTION---	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE		
	CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
343	31		PHYSICAL ENVIRONMENT / WATER SALES									
			UB ADJ. UPDATE									
	RJ	02/20/18	93		AJ	02/19/18	UT				194,006.23	
			UB CHARGE UPDATE									
	RJ	02/22/18	96		AJ	02/20/18	UT		345.89			
			UB ADJ. UPDATE									
	RJ	02/22/18	96		AJ	02/20/18	UT				11.17	
			UB ADJ. UPDATE									
	RJ	02/28/18	97		AJ	02/22/18	UT				20.15	
			UB ADJ. UPDATE									
	RJ	02/28/18	98		AJ	02/27/18	UT		213.20			
			UB ADJ. UPDATE									
	RJ	02/28/18	98		AJ	02/27/18	UT				273,916.32	
			UB CHARGE UPDATE									
	RJ	03/01/18	100		AJ	02/28/18	UT				22.01	
			UB ADJ. UPDATE									
	RJ	03/07/18	106		BA	02/28/18	BT180081	1,000,000				
			Budget Resolution 18-1									
			ACCOUNT TOTAL				11,600,000.00				2,370.81	913,383.49
			BUDGET BALANCE				7,705,237.74		66.4%			3,894,762.26CR
343	33		WATER ENGERY ADJ CHARGE									
	RJ	03/01/18	100		AJ	02/28/18	UT				1.71	
			UB ADJ. UPDATE									
			ACCOUNT TOTAL				561.01		0.0%		1.71	561.01DR
			BUDGET BALANCE				561.01		0.0%			
343	34		HYDRANT RENTAL								46,010	
	RJ	02/09/18	85		AJ	02/01/18	UT				81.00	
			UB CHARGE UPDATE									
	RJ	02/09/18	85		AJ	02/08/18	UT				117.00	
			UB CHARGE UPDATE									
	RJ	02/20/18	93		AJ	02/19/18	UT				297.00	
			UB CHARGE UPDATE									
	RJ	02/28/18	98		AJ	02/27/18	UT				594.00	
			UB CHARGE UPDATE									
			ACCOUNT TOTAL				46,010.00				1,089.00	38,205.41CR
			BUDGET BALANCE				7,804.59		17.0%			
343	51		SEWER SERVICE								10,100,000	
	RJ	02/09/18	85		AJ	02/01/18	UT			600.31		
			UB ADJ. UPDATE									
	RJ	02/09/18	85		AJ	02/01/18	UT				133,342.80	
			UB CHARGE UPDATE									
	RJ	02/09/18	85		AJ	02/02/18	UT			30.45		
			UB ADJ. UPDATE									
	RJ	02/09/18	85		AJ	02/08/18	UT			165.30		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	51	PHYSICAL ENVIRONMENT / SEWER SERVICE									
		UB ADJ. UPDATE									
RJ	02/09/18	85	AJ	02/08/18	UT				198,822.98		
		UB CHARGE UPDATE									
RJ	02/20/18	93	AJ	02/19/18	UT			704.70			
		UB ADJ. UPDATE									
RJ	02/20/18	93	AJ	02/19/18	UT				225,075.51		
		UB CHARGE UPDATE									
RJ	02/22/18	96	AJ	02/20/18	UT			24.75			
		UB ADJ. UPDATE									
RJ	02/22/18	96	AJ	02/20/18	UT				34.85		
		UB ADJ. UPDATE									
RJ	02/28/18	97	AJ	02/22/18	UT				28.90		
		UB ADJ. UPDATE									
RJ	02/28/18	98	AJ	02/27/18	UT			276.26			
		UB ADJ. UPDATE									
RJ	02/28/18	98	AJ	02/27/18	UT				336,363.63		
		UB CHARGE UPDATE									
						10,100,000.00		1,801.77	893,668.67	3,837,967.10CR	
						6,262,032.90	62.0%				
343	52	RECLAIMED WATER									
						1,300,000				360,131.03CR	
RJ	02/09/18	85	AJ	02/01/18	UT				820.33		
		UB CHARGE UPDATE									
RJ	02/09/18	85	AJ	02/08/18	UT				69,027.90		
		UB CHARGE UPDATE									
RJ	02/20/18	93	AJ	02/19/18	UT				13,481.49		
		UB CHARGE UPDATE									
RJ	02/28/18	98	AJ	02/27/18	UT				22,307.98		
		UB CHARGE UPDATE									
						1,300,000.00			105,637.70	465,768.73CR	
						834,231.27	64.2%				
343	53	RECLAIMED BACKFLOW FEE									
						251,590				70,484.31CR	
RJ	02/09/18	85	AJ	02/01/18	UT				135.98		
		UB CHARGE UPDATE									
RJ	02/09/18	85	AJ	02/08/18	UT				15,647.42		
		UB CHARGE UPDATE									
RJ	02/20/18	93	AJ	02/19/18	UT				1,875.41		
		UB CHARGE UPDATE									
RJ	02/28/18	98	AJ	02/27/18	UT				4,225.17		
		UB CHARGE UPDATE									
						251,590.00			21,883.98	92,368.29CR	
						159,221.71	63.3%				
343	54	DAYT BCH SHORES SEWER									
						1,106,424				229,971.82CR	
RJ	02/09/18	85	AJ	02/01/18	UT				81,088.56		

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	54	PHYSICAL ENVIRONMENT / DAYT BCH SHORES SEWER									
		UB CHARGE UPDATE									
		ACCOUNT TOTAL									1,106,424.00
		BUDGET BALANCE									795,363.62
							71.9%	81,088.56		311,060.38CR	
343	58	SW SERVICE PONCE INLET									
	RJ 02/15/18	92	AJ	02/14/18	0127339		877,100			229,790.13CR	
		TOWN OF PONCE INLET									
		SLAUTERBAC 02/14/18 45									
		ACCOUNT TOTAL									877,100.00
		BUDGET BALANCE									564,452.77
							64.4%	82,857.10		312,647.23CR	
343	59	SEWER ENERGY ADJ CHARGE									
		ACCOUNT TOTAL									474.79DR
		BUDGET BALANCE									474.79DR
							0.0%				
343	63	SEWER CONNECT									
		ACCOUNT TOTAL									29,800.00
		BUDGET BALANCE									29,800.00
							100.0%			.00	
343	64	RECLAIMED WATER CONNECT									
	RJ 02/09/18	85	AJ	02/02/18	BP		56,200			22,105.00CR	
		BP RECEIPTS									1,815.00
	RJ 02/12/18	87	AJ	02/09/18	BP					605.00	
		BP RECEIPTS									605.00
	RJ 02/14/18	90	AJ	02/13/18	BP					605.00	
		BP RECEIPTS									605.00
	RJ 02/15/18	92	AJ	02/14/18	BP					605.00	
		BP RECEIPTS									605.00
	RJ 02/20/18	93	AJ	02/15/18	BP					605.00	
		BP RECEIPTS									605.00
	RJ 02/28/18	97	AJ	02/23/18	BP					1,815.00	
		BP RECEIPTS									1,815.00
		ACCOUNT TOTAL									56,200.00
		BUDGET BALANCE									28,045.00
							49.9%	6,050.00		28,155.00CR	
343	65	WATER CONNECTION									
	RJ 02/09/18	85	AJ	02/01/18	BP		90,000			65,676.69CR	
		BP RECEIPTS									4,235.00
	RJ 02/09/18	85	AJ	02/02/18	BP					1,815.00	
		BP RECEIPTS									1,815.00
	RJ 02/09/18	85	AJ	02/06/18	BP					1,225.00	
		BP RECEIPTS									1,225.00

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	65	PHYSICAL ENVIRONMENT / WATER CONNECTION								
	RJ	02/09/18	85	AJ	02/07/18				1,430.00	
	RJ	02/12/18	87	AJ	02/09/18				605.00	
	RJ	02/14/18	90	AJ	02/13/18				605.00	
	RJ	02/15/18	92	AJ	02/14/18				605.00	
	RJ	02/20/18	93	AJ	02/15/18				605.00	
	RJ	02/28/18	97	AJ	02/23/18				1,815.00	
						90,000.00			12,940.00	78,616.69CR
						11,383.31	12.6%			
343	66	SERVICE CHARGE/ LATE FEE								
	RJ	02/09/18	85	AJ	02/01/18	400,000		150.00		148,771.80CR
	RJ	02/09/18	85	AJ	02/01/18				9,654.83	
	RJ	02/09/18	85	AJ	02/08/18			380.06		
	RJ	02/09/18	85	AJ	02/08/18				6,931.18	
	RJ	02/20/18	93	AJ	02/19/18			80.06		
	RJ	02/20/18	93	AJ	02/19/18				13,965.16	
	RJ	02/22/18	96	AJ	02/20/18				60.00	
	RJ	02/28/18	97	AJ	02/22/18				33.81	
	RJ	02/28/18	97	AJ	02/26/18			42.65		
	RJ	02/28/18	97	AJ	02/26/18				42.65	
	RJ	02/28/18	98	AJ	02/27/18				13,529.36	
						400,000.00		652.77	44,216.99	192,336.02CR
						207,663.98	51.9%			
349	12	OTHER CHG FOR SERVICE								
							1,100			.00
						1,100.00				.00
						1,100.00	100.0%			

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									
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				74,448			68,484.74CR
RJ	02/09/18	85	AJ	02/01/18	UT			2.11	
		UB DEPOSIT INTEREST							
RJ	02/09/18	85	AJ	02/08/18	UT			4.25	
		UB DEPOSIT INTEREST							
RJ	02/12/18	87	AJ	02/09/18	UT			.08	
		UB DEPOSIT REFUNDS/INTERE							
RJ	02/20/18	93	AJ	02/19/18	UT			4.06	
		UB DEPOSIT INTEREST							
RJ	02/20/18	93	AJ	02/19/18	UT			.12	
		UB DEPOSIT REFUNDS/INTERE							
RJ	02/22/18	96	AJ	02/20/18	UT			.56	
		UB DEPOSIT REFUNDS/INTERE							
RJ	02/28/18	97	AJ	02/21/18	UT			.08	
		UB DEPOSIT REFUNDS/INTERE							
RJ	02/28/18	98	AJ	02/27/18	UT			4.55	
		UB DEPOSIT INTEREST							
RJ	02/28/18	98	AJ	02/27/18	UT			.84	
		UB DEPOSIT REFUNDS/INTERE							
RJ	03/01/18	100	AJ	02/28/18	UT			.63	
		UB DEPOSIT REFUNDS/INTERE							
RJ	03/07/18	107	CR	02/28/18	02067				19,636.41
		POOLED EQUITY INTEREST							
						74,448.00			
						13,655.87-	18.3%		
365	10	SALE SURPLUS MAT & SCRAP							
		SCRAP SALES				20,000			.00
						20,000.00			.00
						20,000.00	100.0%		
369	90	OTHER MISC REVENUE							
		MISC REVENUE				15,153			7,560.49CR
RJ	02/09/18	85	AJ	02/06/18	BP			340.00	
		BP RECEIPTS							
RJ	02/09/18	85	AJ	02/07/18	BP			860.00	
		BP RECEIPTS							
RJ	02/09/18	85	CR	02/07/18	0120842			225.00	
		DETAIL							
RJ	02/12/18	87	AJ	02/09/18	0122790			176.33	
		GRAINGER							
		IKALISIAK 02/09/18 11							
RJ	02/20/18	93	CR	02/15/18	0129764			40.00	
		RODNEY HIPP							
RJ	02/20/18	93	CR	02/19/18	0132970			40.00	
		DETAIL							
						15,153.00		1,681.33	9,241.82CR

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													
369	90	OTHER MISC REVENUE / MISC REVENUE											
		BUDGET BALANCE					5,911.18	39.0%					
369	90	02	CASH OVER/SHORT										14.97DR
	RJ	02/28/18	97	CR	02/21/18	0135433			10.00				
		OVER BY \$10.00 CASH											
		ACCOUNT TOTAL								10.00			4.97DR
		BUDGET BALANCE					4.97	0.0%					
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL					4,681,386						.00
	RJ	03/07/18	106	BA	02/28/18	BT180081	1,000,000-						
		Budget Resolution 18-1											
		ACCOUNT TOTAL					4,681,386.00						.00
		BUDGET BALANCE					4,681,386.00	100.0%					

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
100	536	26								
						WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT				
						BUDGET BALANCE	329.14		67.2%	
0100	536	31	16			PROFESSIONAL SERVICES				
						AUDIT FEE		22,000		4,800.00DR
						ACCOUNT TOTAL	22,000.00		17,200.00	4,800.00DR
						BUDGET BALANCE			0.0%	
0100	536	34	14			OTHER CONTRACT SERVICES				
						CONTRACT SERVICES OTHER		5,752		882.00DR
						EJ 03/05/18 128 BA 02/21/18 BT180080		3,000-		
						Fr 536.34-14 to 536.40-10				
						ACCOUNT TOTAL	5,752.00		479.00	882.00DR
						BUDGET BALANCE	4,391.00		76.3%	
0100	536	34	15			TEMP HELP SERVICE FEE				
						ACCOUNT TOTAL			317.74	.00
						BUDGET BALANCE	317.74-		0.0%	.00
0100	536	40				TRAVEL PER DIEM				
						ACCOUNT TOTAL	1,000.00			.00
						BUDGET BALANCE	1,000.00		100.0%	.00
0100	536	40	10			EMPLOYEE TRAINING				
						EJ 03/05/18 128 BA 02/21/18 BT180080		3,000		265.08DR
						Fr 536.34-14 to 536.40-10				
						EJ 03/07/18 134 AJ 02/28/18 AE180077			10.14	
						VISA SUMMARY 01/2018				
						ACCOUNT TOTAL	5,500.00		10.14	254.94DR
						BUDGET BALANCE	5,245.06		95.4%	
0100	536	41				COMMUNICATION SERVICES				
						EJ 02/09/18 109 AP 01/27/18 BRIGHT		26.66		151.37DR
						SVC 2/2/18/-3/1/18				
						ACCOUNT TOTAL	4,800.00		26.66	178.03DR
						BUDGET BALANCE	4,621.97		96.3%	
0100	536	44	10			RENTALS & LEASES				
						EQUIP/OTHER RENTAL/LEASE		1,500		367.26DR
						EJ 02/09/18 109 AP 01/02/18 PI2331		8.00		

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												
100	536	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE								
				EQUIPMENT REPAIR, OFFICE								
		EJ	02/09/18	109	AP	01/08/18	PI2332		122.42			
				EQUIPMENT REPAIR, OFFICE								
		EJ	02/28/18	125	AP	02/12/18	PI2730		122.42			
				EQUIPMENT REPAIR, OFFICE								
				ACCOUNT TOTAL			1,500.00		879.90	252.84	620.10DR	
				BUDGET BALANCE					0.0%			
0100	536	44	13	FLEET CHARGES			20,171			6,723.68DR		
		EJ	03/07/18	135	AJ	02/28/18	AE180110		1,680.92			
				Fleet Financing								
				ACCOUNT TOTAL			20,171.00		1,680.92	8,404.60DR		
				BUDGET BALANCE			11,766.40		58.3%			
0100	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT							4,330	1,174.99DR
		EJ	02/09/18	109	AP	10/11/17	PI2303		39.42			
				BLANKET PURCHASE ORDERS								
		EJ	02/09/18	109	AP	01/08/18	PI2333		32.04			
				BLANKET PURCHASE ORDERS								
		EJ	02/28/18	125	AP	02/12/18	PI2731		38.19			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			4,330.00		3,153.63	109.65	1,284.64DR	
				BUDGET BALANCE			108.27-		2.5%			
0100	536	46	36	SOFTWARE MAINTENANCE			12,900			12,148.00DR		
				ACCOUNT TOTAL			12,900.00			12,148.00DR		
				BUDGET BALANCE			752.00		5.8%			
0100	536	47		PRINTING AND BINDING			40,380			2,792.46DR		
		EJ	02/09/18	109	AP	12/29/17	PI2273		3,878.51			
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP	12/29/17	PI2630		2,260.48			
				BLANKET PURCHASE ORDERS								
		EJ	03/07/18	134	AJ	02/28/18	AE180077		206.24			
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			40,380.00		29,550.52	6,345.23	9,137.69DR	
				BUDGET BALANCE			1,691.79		4.2%			
0100	536	49	04	OTHER CHARGES								
				OTHER CHARGES FOR SERVICE			21,917			21,917.00DR		
				ACCOUNT TOTAL			21,917.00			21,917.00DR		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
100	536	49	4	OTHER CHARGES / OTHER CHARGES FOR SERVICE								
				BUDGET BALANCE				0.0%				
0100	536	49	14	FURN & FIXTURE NON-CAP			2,500			2,404.12DR		
				ACCOUNT TOTAL			2,500.00			2,404.12DR		
				BUDGET BALANCE			95.88	3.8%				
0100	536	49	16	COMPUTER HARDWARE			3,300			.00		
				ACCOUNT TOTAL			3,300.00			.00		
				BUDGET BALANCE			3,300.00	100.0%				
0100	536	49	19	TAXES, LICENSES, AND FEES							184,040	76,885.06DR
			EJ	02/09/18	109	AP 01/17/18 PI2378		492.04				
				BLANKET PURCHASE ORDERS								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		2,319.62				
				CS MERCH FEES 880								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		16.46				
				CS MERCH FEES 880								
				PENDING CHARGES 12/2017								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		1,155.01				
				CS MERCH FEES 886								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		25.04				
				CS MERCH FEES 886								
				PENDING CHARGES 12/2017								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		10,320.14				
				INTE MERCH FEES 888-CS								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		20.22				
				INTE MERCH FEES 888-CS								
				PENDING CHARGES 12/2017								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		96.43				
				CS AMEX FEES 4843								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		322.37				
				CS AMEX FEES 4868								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		1,313.94				
				INTE AMEX FEES 4850-CS								
			EJ	03/07/18	134	AJ 02/28/18 AE180097		622.35				
				T-TECH MERCH SYS FEE								
				ACCOUNT TOTAL			184,040.00	11,276.16	16,703.62		93,588.68DR	
				BUDGET BALANCE			79,175.16	43.0%				
0100	536	49	20	EQUIP & OTHER NON-CAPITAL			700			.00		
				ACCOUNT TOTAL			700.00			.00		
				BUDGET BALANCE			700.00	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	49	66	TFR TO	506	BLDG MAINT FD	31,796			10,598.68DR	
		EJ	03/07/18	135	AJ	02/28/18 AE180110		2,649.67			
						Building Maintenance					
						ACCOUNT TOTAL	31,796.00		2,649.67	13,248.35DR	
						BUDGET BALANCE	18,547.65		58.3%		
0100	536	51		OFFICE SUPPLIES			5,000			1,304.13DR	
		EJ	03/07/18	134	AJ	02/28/18 AE180077		51.90			
						VISA SUMMARY 01/2018					
						ACCOUNT TOTAL	5,000.00		51.90	1,356.03DR	
						BUDGET BALANCE	3,643.97		72.9%		
0100	536	52		OTHER OPERATING SUPPLIES			2,000			148.73DR	
						ACCOUNT TOTAL	2,000.00			148.73DR	
						BUDGET BALANCE	1,851.27		92.6%		
0100	536	52	12	UNIFORMS						1.16DR	
						ACCOUNT TOTAL				1.16DR	
						BUDGET BALANCE	1.16-		0.0%		
0100	536	52	15	POSTAL SERVICE			146,704			10,707.21DR	
		EJ	02/09/18	109	AP	12/29/17 PI2274		9,251.63			
						BLANKET PURCHASE ORDERS					
		EJ	02/21/18	120	AP	12/29/17 PI2631		9,011.92			
						BLANKET PURCHASE ORDERS					
		EJ	02/28/18	125	AP	02/19/18 USPS		291.53			
						POSTAGE					
						ACCOUNT TOTAL	146,704.00		116,736.45	18,555.08	
						BUDGET BALANCE	705.26		0.5%	29,262.29DR	
0100	536	64		MACH & EQUIPMENT			2,168			.00	
						ACCOUNT TOTAL	2,168.00			.00	
						BUDGET BALANCE	2,168.00		100.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	12		WATER PRODUCTION							
				WATER UTILITY SERVICES							
				SALARIES & WAGES			937,456				299,125.51DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		14,619.34			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		14,619.35			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		14,619.34			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		15,262.57			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			937,456.00		59,120.60		358,246.11DR
				BUDGET BALANCE			579,209.89	61.8%			
0200	533	14		OVERTIME			65,000				28,284.38DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,018.86			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		701.38			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		921.25			
				PAYROLL SUMMARY							
	EJ	03/07/18	136	AJ	02/19/18	AE180088		537.60			
				Move EE OT to ZEM017							
	EJ	03/07/18	136	AJ	02/19/18	AE180088			537.60		
				Move EE OT to ZEM017							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,058.64			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			65,000.00		4,237.73	537.60	31,984.51DR
				BUDGET BALANCE			33,015.49	50.8%			
0200	533	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,700				325.00DR
				ACCOUNT TOTAL			2,700.00				325.00DR
				BUDGET BALANCE			2,375.00	88.0%			
0200	533	21		FICA TAXES			76,940				23,719.16DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,131.98			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,107.73			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,124.53			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,170.35			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			76,940.00		4,534.59		28,253.75DR
				BUDGET BALANCE			48,686.25	63.3%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	22		RETIREMENT CONTRIBUTIONS			115,657				36,859.35DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,818.02			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,832.33			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,818.02			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,943.61			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			115,657.00		7,411.98		44,271.33DR
				BUDGET BALANCE			71,385.67	61.7%			
0200	533	23		HEALTH INSURANCE			139,918				42,478.19DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		2,248.39			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2,248.39			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		2,248.39			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		2,389.17			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			139,918.00		9,134.34		51,612.53DR
				BUDGET BALANCE			88,305.47	63.1%			
0200	533	24		WORKER'S COMPENSATION			18,214				8,352.08DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		293.54			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		291.27			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		292.37			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		308.95			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			18,214.00		1,186.13		9,538.21DR
				BUDGET BALANCE			8,675.79	47.6%			
0200	533	26		EAP BENEFIT			711				221.04DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		11.52			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		11.52			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		11.52			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		12.24			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			711.00		46.80		267.84DR

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	26		WATER UTILITY SERVICES / EAP BENEFIT						
				BUDGET BALANCE		443.16	62.3%			
0200	533	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		15,140				704.00DR
		EJ	02/09/18	109	AP 01/11/18 PI2298			70.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		15,140.00	560.00	70.00		774.00DR
				BUDGET BALANCE		13,806.00	91.2%			
0200	533	34	11	OTHER CONTRACT SERVICE						
				LANDFILL SERVICES		45,000				9,625.50DR
		EJ	02/21/18	120	AP 01/31/18 PI2700			3,105.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		45,000.00	27,269.50	3,105.00		12,730.50DR
				BUDGET BALANCE		5,000.00	11.1%			
0200	533	34	14	CONTRACT SERVICES OTHER		110,203				18,332.99DR
		EJ	02/28/18	125	AP 02/05/18 PI2759			80.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		110,203.00	60,377.89	80.00		18,412.99DR
				BUDGET BALANCE		31,412.12	28.5%			
0200	533	34	20	MOWING CONTRACT SERVICE		12,480				3,120.00DR
		EJ	02/21/18	120	AP 01/30/18 PI2652			1,040.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		12,480.00	8,320.00	1,040.00		4,160.00DR
				BUDGET BALANCE			0.0%			
0200	533	40		TRAVEL PER DIEM		5,500				80.00DR
		EJ	02/21/18	120	AP 01/31/18 SANDER			19.00		
				TRAVEL DATE 02072018						
				ACCOUNT TOTAL		5,500.00		19.00		99.00DR
				BUDGET BALANCE		5,401.00	98.2%			
0200	533	40	10	EMPLOYEE TRAINING		4,250				211.00DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			70.00		
				VISA SUMMARY 01/2018						
				ACCOUNT TOTAL		4,250.00		70.00		281.00DR
				BUDGET BALANCE		3,969.00	93.4%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	41		COMMUNICATION SERVICES		15,315				4,220.73DR
	EJ	02/09/18	109	AP	01/27/18 BRIGHT			700.86		
				SVC 2/2/18/-3/1/18						
				ACCOUNT TOTAL		15,315.00	333.60	700.86		4,921.59DR
				BUDGET BALANCE		10,059.81	65.7%			
0200	533	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES		500,000				141,469.80DR
	EJ	02/28/18	125	AP	02/14/18 FP&L			36,416.73		
				SVC 01/16/18-02/14/18						
				ACCOUNT TOTAL		500,000.00		36,416.73		177,886.53DR
				BUDGET BALANCE		322,113.47	64.4%			
0200	533	43	12	WATER/SEWER SERVICES		1,080				338.52DR
	EJ	02/09/18	107	AJ	02/08/18 UT			90.30		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL		1,080.00		90.30		428.82DR
				BUDGET BALANCE		651.18	60.3%			
0200	533	43	14	DRAINAGE		4,080				1,302.88DR
	EJ	02/09/18	107	AJ	02/08/18 UT			325.72		
				UB CHARGE UPDATE						
				ACCOUNT TOTAL		4,080.00		325.72		1,628.60DR
				BUDGET BALANCE		2,451.40	60.1%			
0200	533	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		2,060				120.00DR
				ACCOUNT TOTAL		2,060.00	360.00			120.00DR
				BUDGET BALANCE		1,580.00	76.7%			
0200	533	45	19	INSURANCE						
				VEHICLE INSURANCE		4,327				1,442.32DR
	EJ	03/07/18	135	AJ	02/28/18 AE180110			360.58		
				Vehicle Ins -						
				ACCOUNT TOTAL		4,327.00		360.58		1,802.90DR
				BUDGET BALANCE		2,524.10	58.3%			
0200	533	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		124,500				281.50CR
	EJ	02/09/18	109	AP	12/11/17 PI2270			29,950.00		
				BLANKET PURCHASE ORDERS						

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	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT								
				WATER PRODUCTION								
	EJ	02/28/18	125	AP	01/25/18	PI2899				3,404.42		
				BLANKET PURCHASE ORDERS								
	EJ	02/28/18	125	AP	02/08/18	PI2903				3,818.00		
				BLANKET PURCHASE ORDERS								
	EJ	02/28/18	125	AP	02/08/18	PI2906				502.92		
				BLANKET PURCHASE ORDERS								
	EJ	02/28/18	124	EN	02/27/18	073074		5,000.00				
				PO ENTRY								
				ACCOUNT TOTAL			124,500.00	51,264.66	37,675.34		37,393.84DR	
				BUDGET BALANCE			35,841.50	28.8%				
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			5,030.45DR		
				ACCOUNT TOTAL			25,000.00			5,030.45DR		
				BUDGET BALANCE			19,969.55	79.9%				
0200	533	46	16	BUILDING MAINT			2,000			79.00DR		
				ACCOUNT TOTAL			2,000.00			79.00DR		
				BUDGET BALANCE			1,921.00	96.1%				
0200	533	46	18	CONT MAINT/COMM EQUIP			1,100			.00		
				ACCOUNT TOTAL			1,100.00			.00		
				BUDGET BALANCE			1,100.00	100.0%				
0200	533	46	27	ANNUAL FLEET MAINT CHARGE			2,915			1,458.00DR		
				ACCOUNT TOTAL			2,915.00			1,458.00DR		
				BUDGET BALANCE			1,457.00	50.0%				
0200	533	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE			345			.00		
				ACCOUNT TOTAL			345.00			.00		
				BUDGET BALANCE			345.00	100.0%				
0200	533	49	19	TAXES, LICENSE, AND FEES			21,025			.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	
200	533	49	19	OTHER CHARGES / TAXES, LICENSE, AND FEES							
							ACCOUNT TOTAL	21,025.00			.00
							BUDGET BALANCE	21,025.00	100.0%		
0200	533	49	20	EQUIP & OTHER NON-CAPITAL			5,000				4,961.94DR
							ACCOUNT TOTAL	5,000.00			4,961.94DR
							BUDGET BALANCE	38.06	0.8%		
0200	533	51		OFFICE SUPPLIES			2,500				.00
							ACCOUNT TOTAL	2,500.00			.00
							BUDGET BALANCE	2,500.00	100.0%		
0200	533	52		OTHER OPERATING SUPPLIES			15,000				2,219.10DR
				EJ	02/09/18	109	AP 12/28/17 PI2269		281.93		
							BLANKET PURCHASE ORDERS				
				EJ	02/14/18	114	AP 01/09/18 PI2486		109.72		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/18	109	AP 01/12/18 PI2289		155.28		
							BLANKET PURCHASE ORDERS				
				EJ	02/09/18	109	AP 01/16/18 PI2349		22.74		
							BLANKET PURCHASE ORDERS				
				EJ	02/28/18	125	AP 01/23/18 PI2877		25.56		
							BLANKET PURCHASE ORDERS				
				EJ	02/28/18	125	AP 02/06/18 PI2755		376.93		
							BLANKET PURCHASE ORDERS				
				EJ	03/07/18	134	AJ 02/28/18 AE180077		149.00		
							VISA SUMMARY 01/2018				
							ACCOUNT TOTAL	15,000.00	4,524.22	1,121.16	3,340.26DR
							BUDGET BALANCE	7,135.52	47.6%		
0200	533	52	10	GAS, DIESEL, OIL, & GREASE			40,166				4,267.86DR
				EJ	03/07/18	131	AJ 02/28/18 AE180104		996.87		
							FUEL CHARGES FOR FEB-18				
							ACCOUNT TOTAL	40,166.00	24,000.00	996.87	5,264.73DR
							BUDGET BALANCE	10,901.27	27.1%		
0200	533	52	11	JANITORIAL SUPPLIES			2,000				442.51DR
				EJ	02/28/18	123	EN 02/26/18 072847	1,000.00			
							PO ENTRY				
				EJ	02/28/18	123	EN 02/26/18 073488	1,000.00			
							PO ENTRY				
				EJ	02/28/18	123	EN 02/26/18 073488	1,000.00-			
							PO ENTRY				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
200	533	52	11	OTHER OPERATING SUPPLIES / JANITORIAL SUPPLIES							
				ACCOUNT TOTAL			2,000.00	1,557.49			442.51DR
				BUDGET BALANCE				0.0%			
0200	533	52	12	UNIFORMS			6,635				584.07DR
				ACCOUNT TOTAL			6,635.00				584.07DR
				BUDGET BALANCE			6,050.93	91.2%			
0200	533	52	16	MEDICAL & LAB SUPPLIES			25,000				6,121.32DR
		EJ	02/09/18	109	AP	01/11/18	PI2297		2,442.08		
				BLANKET PURCHASE ORDERS							
		EJ	02/09/18	109	AP	01/16/18	PI2367		499.48		
				BLANKET PURCHASE ORDERS							
		EJ	02/09/18	109	AP	01/17/18	PI2368		142.82		
				BLANKET PURCHASE ORDERS							
		EJ	02/14/18	114	AP	01/24/18	PI2474		304.27		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			25,000.00	10,579.07	3,388.65		9,509.97DR
				BUDGET BALANCE			4,910.96	19.6%			
0200	533	52	18	REP & MAINT SUPPLIES			90,000				8,866.80DR
		EJ	02/14/18	114	AP	12/14/17	PI2483		4,585.47		
				PUMPS AND ACCESSORIES							
		EJ	02/14/18	114	AP	12/14/17	PI2484		90.00		
				SHIPPING AND HANDLING							
		EJ	02/09/18	109	AP	01/11/18	PI2287		403.50		
				BLANKET PURCHASE ORDERS							
		EJ	02/09/18	109	AP	01/11/18	PI2288		30.71		
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	123	EN	02/26/18	073026	10,000.00			
				PO ENTRY							
		EJ	02/28/18	123	EN	02/26/18	073489	25,000.00			
				PO ENTRY							
		EJ	03/07/18	134	AJ	02/28/18	AE180077		343.20		
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			90,000.00	38,664.04	5,452.88		14,319.68DR
				BUDGET BALANCE			37,016.28	41.1%			
0200	533	52	19	CHEMICALS			582,350				127,780.40DR
		EJ	02/21/18	119	EN	10/06/17	072805	5,436.90-			
				PO ENTRY							
		EJ	02/09/18	109	AP	01/15/18	PI2360		5,286.71		
				BLANKET PURCHASE ORDERS							
		EJ	02/09/18	109	AP	01/18/18	PI2382		2,401.70		
				BLANKET PURCHASE ORDERS							

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	19	OTHER OPERATING SUPPLIES / CHEMICALS								
				WATER PRODUCTION								
		EJ	02/14/18	114	AP	01/24/18	PI2492			5,020.15		
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP	01/25/18	PI2553			1,798.68		
				BLANKET PURCHASE ORDERS								
		EJ	02/14/18	114	AP	01/26/18	PI2493			3,595.56		
				BLANKET PURCHASE ORDERS								
		EJ	02/28/18	125	AP	02/01/18	PI2891			5,229.13		
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP	02/02/18	PI2710			2,430.79		
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP	02/02/18	PI2711			3,542.27		
				BLANKET PURCHASE ORDERS								
		EJ	02/28/18	125	AP	02/02/18	PI2892			4,994.54		
				BLANKET PURCHASE ORDERS								
		EJ	02/28/18	125	AP	02/08/18	PI2893			4,915.64		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			582,350.00		104,663.48	39,215.17	166,995.57DR	
				BUDGET BALANCE			310,690.95		53.4%			
0200	533	54		DUES & MEMBERSHIPS							1,000	.00
		EJ	03/07/18	134	AJ	02/28/18	AE180077			560.00		
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			1,000.00			560.00	560.00DR	
				BUDGET BALANCE			440.00		44.0%			
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								
				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				701.32DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		175.33			
				Fleet Financing							
				ACCOUNT TOTAL			2,104.00		175.33		876.65DR
				BUDGET BALANCE			1,227.35	58.3%			
0300	536	49	61	OTHER CHARGES							
				DATA PROCESSING 501			412,665				137,555.00DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		34,388.75			
				IT Funding							
				ACCOUNT TOTAL			412,665.00		34,388.75		171,943.75DR
				BUDGET BALANCE			240,721.25	58.3%			
0300	536	49	64	INSURANCE 504			205,554				68,518.00DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		17,129.50			
				Insurance Funding							
				ACCOUNT TOTAL			205,554.00		17,129.50		85,647.50DR
				BUDGET BALANCE			119,906.50	58.3%			
0300	536	49	90	ADMIN SERVICE FEES			802,581				267,527.00DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		66,881.75			
				Admin Fee - Water & Sewer							
				ACCOUNT TOTAL			802,581.00		66,881.75		334,408.75DR
				BUDGET BALANCE			468,172.25	58.3%			
0300	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,366,507				39,751.82DR
				ACCOUNT TOTAL			1,366,507.00	236,549.14			39,751.82DR
				BUDGET BALANCE			1,090,206.04	79.8%			
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY			175,000				.00
				ACCOUNT TOTAL			175,000.00				.00
				BUDGET BALANCE			175,000.00	100.0%			
0300	536	99	50	COMPRESSION RESERVE			47,000				.00
				ACCOUNT TOTAL			47,000.00				.00

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	50	OTHER NON-OPERATING / COMPRESSION RESERVE							
				BUDGET BALANCE			47,000.00	100.0%			
0300	599	96	10	INTRA FUND TRANSFER							
				TRANSFER TO							
				SINKING (402,413,417,418)			4,177,768			1,392,589.32DR	
		EJ	03/07/18	135	AJ 02/28/18	AE180110		348,147.33			
				2012 W/S Bond Funding							
				ACCOUNT TOTAL			4,177,768.00		348,147.33	1,740,736.65DR	
				BUDGET BALANCE			2,437,031.35	58.3%			
0300	599	96	12	TO 418	SRLF DEBT SERVICE		2,604,611			868,203.68DR	
		EJ	03/07/18	135	AJ 02/28/18	AE180110		217,050.92			
				W/S SRF Loan Funding							
				ACCOUNT TOTAL			2,604,611.00		217,050.92	1,085,254.60DR	
				BUDGET BALANCE			1,519,356.40	58.3%			
0300	599	96	13	TO 403	W/S R&R FUND		2,500,000			833,333.32DR	
		EJ	03/07/18	135	AJ 02/28/18	AE180110		208,333.33			
				W/S R&R Funding							
				ACCOUNT TOTAL			2,500,000.00		208,333.33	1,041,666.65DR	
				BUDGET BALANCE			1,458,333.35	58.3%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0301	581	91	25	NON DEPARTMENTAL							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							1,258,858
	EJ	03/07/18	135	AJ	02/28/18	AE180110		104,904.85		419,619.40DR	
				In Lieu of Taxes W&S							
				ACCOUNT TOTAL							1,258,858.00
				BUDGET BALANCE							734,333.75
							58.3%	104,904.85		524,524.25DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	12		*WASTEWATER TREATMENT							
				SEWER SERVICES							
				SALARIES AND WAGES			980,552				272,744.70DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		15,698.98			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		15,698.98			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		15,668.98			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		15,668.98			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			980,552.00		62,735.92		335,480.62DR
				BUDGET BALANCE			645,071.38	65.8%			
0400	535	14		OVERTIME			100,000				48,392.94DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		2,433.03			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2,130.37			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,578.68			
				PAYROLL SUMMARY							
	EJ	03/07/18	136	AJ	02/19/18	AE180088		1,255.38			
				Move EE OT to ZEM017							
	EJ	03/07/18	136	AJ	02/19/18	AE180088			1,255.38		
				Move EE OT to ZEM017							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,868.95			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			100,000.00		9,266.41	1,255.38	56,403.97DR
				BUDGET BALANCE			43,596.03	43.6%			
0400	535	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,500				.00
	EJ	02/14/18	114	AP	01/30/18	SITES		82.00			
				LICENSE							
	EJ	03/07/18	134	AJ	02/28/18	AE180077		150.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			2,500.00		232.00		232.00DR
				BUDGET BALANCE			2,268.00	90.7%			
0400	535	21		FICA TAXES			82,962				22,723.63DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,269.41			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,245.17			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,200.67			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,222.85			

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

400	535	21		SEWER SERVICES / FICA TAXES										
				PAYROLL SUMMARY										
							ACCOUNT TOTAL			82,962.00		4,938.10		27,661.73DR
							BUDGET BALANCE			55,300.27	66.7%			
0400	535	22		RETIREMENT CONTRIBUTIONS										
										140,974				37,999.92DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201			2,432.43			
			PAYROLL SUMMARY											
			EJ	02/09/18	106	AJ	02/08/18	PR0208			2,410.26			
			PAYROLL SUMMARY											
			EJ	02/20/18	117	AJ	02/15/18	PR0215			2,405.07			
			PAYROLL SUMMARY											
			EJ	02/22/18	121	AJ	02/22/18	PR0222			2,427.24			
			PAYROLL SUMMARY											
							ACCOUNT TOTAL			140,974.00		9,675.00		47,674.92DR
							BUDGET BALANCE			93,299.08	66.2%			
0400	535	23		HEALTH INSURANCE										
			EJ	02/09/18	106	AJ	02/01/18	PR0201			2,404.44			
			PAYROLL SUMMARY											
			EJ	02/09/18	106	AJ	02/08/18	PR0208			2,683.22			
			PAYROLL SUMMARY											
			EJ	02/20/18	117	AJ	02/15/18	PR0215			2,683.14			
			PAYROLL SUMMARY											
			EJ	02/22/18	121	AJ	02/22/18	PR0222			2,683.14			
			PAYROLL SUMMARY											
							ACCOUNT TOTAL			168,955.00		10,453.94		52,149.99DR
							BUDGET BALANCE			116,805.01	69.1%			
0400	535	24		WORKER'S COMPENSATION										
			EJ	02/09/18	106	AJ	02/01/18	PR0201		17,530				
			PAYROLL SUMMARY											
			EJ	02/09/18	106	AJ	02/08/18	PR0208			288.71			
			PAYROLL SUMMARY											
			EJ	02/20/18	117	AJ	02/15/18	PR0215			287.23			
			PAYROLL SUMMARY											
			EJ	02/22/18	121	AJ	02/22/18	PR0222			282.25			
			PAYROLL SUMMARY											
							ACCOUNT TOTAL			17,530.00		1,142.00		6,004.24DR
							BUDGET BALANCE			11,525.76	65.7%			
0400	535	26		EAP BENEFIT										
			EJ	02/09/18	106	AJ	02/01/18	PR0201		861				
			PAYROLL SUMMARY											
			EJ	02/09/18	106	AJ	02/08/18	PR0208			14.40			
			PAYROLL SUMMARY											
												14.40		

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	26		SEWER SERVICES / EAP BENEFIT							
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		14.40			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		14.40			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			861.00		57.60	287.28DR	
				BUDGET BALANCE			573.72	66.6%			
0400	535	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							46,028
	EJ	02/14/18	114	AP	01/24/18	PI2478		1,070.00			
				PROFESSIONAL SERVICES							
	EJ	03/07/18	134	AJ	02/28/18	AE180077		190.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			46,028.00	11,126.50	1,260.00	1,685.00DR	
				BUDGET BALANCE			33,216.50	72.2%			
0400	535	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES							475,000
	EJ	02/09/18	109	AP	01/05/18	PI2188		3,779.27			
				BLANKET PURCHASE ORDERS							
	EJ	02/14/18	114	AP	01/12/18	PI2429		8,084.69			
				BLANKET PURCHASE ORDERS							
	EJ	02/14/18	114	AP	01/19/18	PI2430		11,933.86			
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	01/26/18	PI2717		8,864.91			
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	01/31/18	PI2718		10,758.13			
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	02/02/18	PI2725		1,683.49			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			475,000.00	65,105.59	45,104.35	134,894.41DR	
				BUDGET BALANCE			275,000.00	57.9%			
0400	535	34	14	CONTRACT SERVICES OTHER							161,081
	EJ	02/09/18	109	AP	12/05/17	PI2363		435.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	02/05/18	PI2756		505.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	02/05/18	PI2761		435.00			
				BLANKET PURCHASE ORDERS							
	EJ	03/07/18	134	AJ	02/28/18	AE180077		450.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			161,081.00	62,081.95	1,825.00	57,078.05DR	
				BUDGET BALANCE			41,921.00	26.0%			

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	
0400	535	34	20	MOWING	CONTRACT SERVICE		50,880				13,355.18DR
		EJ	02/21/18	120	AP 01/30/18	PI2653			1,040.00		
					BLANKET PURCHASE ORDERS						
		EJ	02/21/18	120	AP 01/31/18	PI2654			2,050.00		
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL		50,880.00	34,434.82	3,090.00		16,445.18DR
					BUDGET BALANCE			0.0%			
0400	535	40		TRAVEL	PER DIEM		5,500				612.00DR
		EJ	02/21/18	120	AP 01/31/18	BALLER			19.00		
					TRAVEL DATE 02062018						
		EJ	03/07/18	134	AJ 02/28/18	AE180077			223.88		
					VISA SUMMARY 01/2018						
					ACCOUNT TOTAL		5,500.00		242.88		854.88DR
					BUDGET BALANCE		4,645.12	84.5%			
0400	535	40	10	EMPLOYEE	TRAINING		5,000				172.00DR
		EJ	03/07/18	134	AJ 02/28/18	AE180077			297.00		
					VISA SUMMARY 01/2018						
					ACCOUNT TOTAL		5,000.00		297.00		469.00DR
					BUDGET BALANCE		4,531.00	90.6%			
0400	535	41		COMMUNICATION	SERVICES		13,535				4,179.92DR
		EJ	02/09/18	109	AP 01/24/18	PI2377			21.42		
					BLANKET PURCHASE ORDERS						
		EJ	02/09/18	109	AP 01/27/18	BRIGHT			18.46		
					SVC 2/2/18/-3/1/18						
		EJ	03/07/18	134	AJ 02/28/18	AE180077			129.99		
					VISA SUMMARY 01/2018						
					ACCOUNT TOTAL		13,535.00	1,043.89	169.87		4,349.79DR
					BUDGET BALANCE		8,141.32	60.2%			
0400	535	43	10	UTILITY	SERVICES		800,000				284,211.98DR
		EJ	02/28/18	125	AP 01/10/18	FPL			40.74		
					SVC 12/09/17-01/10/18						
		EJ	02/28/18	125	AP 01/11/18	FPL			12.53		
					SVC 12/11/17-01/11/17						
		EJ	02/28/18	125	AP 02/09/18	FPL			32.41		
					SVC 01/10/18-02/09/18						
		EJ	02/28/18	125	AP 02/14/18	FP&L			71,871.26		
					SVC 01/16/18-02/14/18						
					ACCOUNT TOTAL		800,000.00		71,956.94		356,168.92DR
					BUDGET BALANCE		443,831.08	55.5%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
0400	535	43	12	WATER/SEWER SERVICES			6,349						1,598.33DR
		EJ	02/14/18	114	AP	02/02/18 PI2481			18.30				
						BLANKET PURCHASE ORDERS							
		EJ	02/09/18	107	AJ	02/08/18 UT			328.67				
						UB CHARGE UPDATE							
		EJ	02/21/18	120	AP	02/09/18 PI2616			18.30				
						BLANKET PURCHASE ORDERS							
		EJ	02/21/18	120	AP	02/09/18 PI2617			18.30				
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	6,349.00	725.50	383.57				1,981.90DR
						BUDGET BALANCE	3,641.60	57.4%					
0400	535	43	14	DRAINAGE			2,280						728.08DR
		EJ	02/09/18	107	AJ	02/08/18 UT			182.02				
						UB CHARGE UPDATE							
						ACCOUNT TOTAL	2,280.00		182.02				910.10DR
						BUDGET BALANCE	1,369.90	60.1%					
0400	535	44	10	RENTALS & LEASES									
						EQUIP/OTHER RENTAL/LEASE	5,040						60.00DR
						ACCOUNT TOTAL	5,040.00	2,680.00					60.00DR
						BUDGET BALANCE	2,300.00	45.6%					
0400	535	45	19	INSURANCE									
						VEHICLE INSURANCE	3,894						1,298.00DR
		EJ	03/07/18	135	AJ	02/28/18 AE180110			324.50				
						Vehicle Ins - W/S							
						ACCOUNT TOTAL	3,894.00		324.50				1,622.50DR
						BUDGET BALANCE	2,271.50	58.3%					
0400	535	46	10	REPAIR & MAINT. SERVICES									
						GENERAL EQUIP MAINT	191,000						16,823.64DR
		EJ	02/09/18	105	EN	02/06/18 073416		2,976.30					
						PO ENTRY							
		EJ	02/21/18	120	AP	02/06/18 PI2620			2,976.30				
						WATER/SEWAGE TREATMENT EQ							
		EJ	02/28/18	125	AP	02/08/18 PI2757			5,198.00				
						BLANKET PURCHASE ORDERS							
		EJ	02/21/18	119	EN	02/20/18 073459		2,990.00					
						PO ENTRY							
		EJ	02/21/18	119	EN	02/20/18 073459		300.00					
						PO ENTRY							
						ACCOUNT TOTAL	191,000.00	103,048.10	8,174.30				24,997.94DR
						BUDGET BALANCE	62,953.96	33.0%					

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	46	11	REGULAR MAINT/INSP EQUIP			30,400			.00	
		EJ	02/21/18	119	EN 02/20/18 073458				1,300.00		
					PO ENTRY						
					ACCOUNT TOTAL		30,400.00		1,300.00	.00	
					BUDGET BALANCE		29,100.00		95.7%		
0400	535	46	12	VEH MAINT/REPAIR			20,000			9,457.84DR	
		EJ	03/07/18	134	AJ 02/28/18 AE180105				3,826.87		
					FLEET MAINT CHARGES FEB18						
					ACCOUNT TOTAL		20,000.00		3,826.87	13,284.71DR	
					BUDGET BALANCE		6,715.29		33.6%		
0400	535	46	16	BUILDING MAINT			1,000			957.81DR	
					ACCOUNT TOTAL		1,000.00			957.81DR	
					BUDGET BALANCE		42.19		4.2%		
0400	535	46	18	CONT MAINT/COMM EQUIP			1,000			.00	
					ACCOUNT TOTAL		1,000.00			.00	
					BUDGET BALANCE		1,000.00		100.0%		
0400	535	46	27	ANNUAL FLEET MAINT CHARGE			7,951			3,976.00DR	
					ACCOUNT TOTAL		7,951.00			3,976.00DR	
					BUDGET BALANCE		3,975.00		50.0%		
0400	535	49	02	OTHER CHARGES							
					COMPUTER SOFTWARE		345			.00	
					ACCOUNT TOTAL		345.00			.00	
					BUDGET BALANCE		345.00		100.0%		
0400	535	49	16	COMPUTER HARDWARE			1,604			1,603.55DR	
					ACCOUNT TOTAL		1,604.00			1,603.55DR	
					BUDGET BALANCE		.45		0.0%		
0400	535	49	19	TAXES, LICENSE, & FEES			7,500			.00	
					ACCOUNT TOTAL		7,500.00			.00	
					BUDGET BALANCE		7,500.00		100.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	49	20	EQUIP & OTHER NON-CAPITAL			8,100				.00
				ACCOUNT TOTAL			8,100.00				.00
				BUDGET BALANCE			8,100.00	100.0%			
0400	535	51		OFFICE SUPPLIES			5,000				1,382.04DR
		EJ	02/09/18	109	AP 01/23/18	PI2187		243.14			
				BLANKET PURCHASE ORDERS							
		EJ	02/21/18	120	AP 02/02/18	PI2593		676.91			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			5,000.00	218.86	920.05		2,302.09DR
				BUDGET BALANCE			2,479.05	49.6%			
0400	535	52		OTHER OPERATING SUPPLIES			28,396				5,160.27DR
		EJ	02/28/18	125	AP 02/01/18	PI2886		235.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP 02/01/18	PI2887		507.66			
				BLANKET PURCHASE ORDERS							
		EJ	02/12/18	110	AJ 02/09/18	PI		54.50			
				PU ISSUES							
				020918 - 020918							
		EJ	02/20/18	117	AJ 02/09/18	PI		49.50			
				PU ISSUES							
				020918 - 020918							
		EJ	02/13/18	111	AJ 02/12/18	PI		21.80			
				PU ISSUES							
				021218 - 021218							
		EJ	02/15/18	116	AJ 02/14/18	PI		156.00			
				PU ISSUES							
				021418 - 021418							
		EJ	02/20/18	117	AJ 02/14/18	PI		99.00			
				PU ISSUES							
				021418 - 021418							
		EJ	03/07/18	134	AJ 02/28/18	AE180077		566.44			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			28,396.00	10,099.05	1,689.90		6,850.17DR
				BUDGET BALANCE			11,446.78	40.3%			
0400	535	52	10	GAS, DIESEL, OIL, & GREASE			32,166				4,705.55DR
		EJ	03/07/18	131	AJ 02/28/18	AE180104		1,291.37			
				FUEL CHARGES FOR FEB-18							
				ACCOUNT TOTAL			32,166.00		1,291.37		5,996.92DR
				BUDGET BALANCE			26,169.08	81.4%			
0400	535	52	11	JANITORIAL SUPPLIES			3,000				995.34DR
		EJ	02/09/18	109	AP 01/23/18	PI2185		162.74			

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												
400	535	52	11	OTHER OPERATING SUPPLIES / JANITORIAL SUPPLIES								
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	109	AP	01/23/18	PI2186		56.99				
				BLANKET PURCHASE ORDERS								
	EJ	02/14/18	114	AP	01/27/18	PI2428		27.26				
				BLANKET PURCHASE ORDERS								
	EJ	02/28/18	125	AP	02/01/18	PI2883		59.46				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			3,000.00	1,686.27	306.45		1,301.79DR	
				BUDGET BALANCE			11.94	0.4%				
0400	535	52	12	UNIFORMS			7,295			1,016.42DR		
	EJ	02/28/18	125	AP	02/06/18	WIEDEL		85.19				
	EJ	03/07/18	134	AJ	02/28/18	AE180077		169.43				
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			7,295.00	2,500.00	254.62		1,271.04DR	
				BUDGET BALANCE			3,523.96	48.3%				
0400	535	52	16	MEDICAL & LAB SUPPLIES			20,000			2,118.52DR		
				ACCOUNT TOTAL			20,000.00	7,881.48		2,118.52DR		
				BUDGET BALANCE			10,000.00	50.0%				
0400	535	52	18	REP & MAINT SUPPLIES			70,000			29,269.25DR		
	EJ	02/09/18	109	AP	01/15/18	PI2351		50.24				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	109	AP	01/15/18	PI2352		53.36				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	109	AP	01/16/18	PI2374		6.81				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	109	AP	01/16/18	PI2375		122.64				
				BLANKET PURCHASE ORDERS								
	EJ	02/14/18	114	AP	01/23/18	PI2473		346.59				
				BLANKET PURCHASE ORDERS								
	EJ	02/14/18	114	AP	01/24/18	PI2488		125.60				
				BLANKET PURCHASE ORDERS								
	EJ	02/14/18	114	AP	01/24/18	PI2489		38.26				
				BLANKET PURCHASE ORDERS								
	EJ	02/14/18	114	AP	01/25/18	PI2490		111.65				
				BLANKET PURCHASE ORDERS								
	EJ	02/14/18	114	AP	01/26/18	PI2491		280.64				
				BLANKET PURCHASE ORDERS								
	EJ	02/21/18	120	AP	01/31/18	PI2697		555.52				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	107	AJ	02/01/18	PI		28.52				
				PU ISSUES								
				020118 - 020118								
	EJ	02/09/18	107	AJ	02/01/18	PI			28.52			

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

400	535	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES										
				PU ISSUES										
				020118 - 020118										
	EJ	02/09/18		107	AJ	02/01/18	PI		130.80					
				PU ISSUES										
				020118 - 020118										
	EJ	02/09/18		107	AJ	02/01/18	PI		14.24					
				PU ISSUES										
				020118 - 020118										
	EJ	02/28/18		125	AP	02/01/18	PI2884		19.94					
				BLANKET PURCHASE ORDERS										
	EJ	02/09/18		107	AJ	02/02/18	PI		42.72					
				PU ISSUES										
				020218 - 020218										
	EJ	02/28/18		125	AP	02/05/18	PI2885		39.70					
				BLANKET PURCHASE ORDERS										
	EJ	02/09/18		107	AJ	02/06/18	PI		193.99					
				PU ISSUES										
				020618 - 020618										
	EJ	02/09/18		107	AJ	02/06/18	PI		406.13					
				PU ISSUES										
				020618 - 020618										
	EJ	02/09/18		107	AJ	02/06/18	PI		1.50					
				PU ISSUES										
				020618 - 020618										
	EJ	02/09/18		105	EN	02/06/18	073415	3,036.57						
				PO ENTRY										
	EJ	02/09/18		105	EN	02/06/18	073415	60.43						
				PO ENTRY										
	EJ	02/20/18		117	AJ	02/19/18	PI		237.11					
				PU ISSUES										
				021918 - 021918										
	EJ	02/28/18		123	AJ	02/26/18	PI		100.73					
				PU ISSUES										
				022618 - 022618										
	EJ	02/28/18		124	AJ	02/27/18	PI		243.05					
				PU ISSUES										
				022718 - 022718										
	EJ	03/01/18		126	AJ	02/28/18	PI		62.75					
				PU ISSUES										
				022818 - 022818										
	EJ	03/07/18		134	AJ	02/28/18	AE180077		2,967.35					
				VISA SUMMARY 01/2018										
				ACCOUNT TOTAL						70,000.00	8,608.81	6,179.84	28.52	35,420.57DR
				BUDGET BALANCE						25,970.62	37.1%			
0400	535	52	19	CHEMICALS							765,000		167,402.20DR	
	EJ	02/28/18		125	AP	12/21/17	PI2897		896.00					
				BLANKET PURCHASE ORDERS										
	EJ	02/09/18		109	AP	01/01/18	PI2302		3,486.00					
				BLANKET PURCHASE ORDERS										

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	19	OTHER OPERATING SUPPLIES / CHEMICALS								
				*WASTEWATER TREATMENT								
	EJ	02/09/18	109	AP	01/08/18	PI2200		4,063.50				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	109	AP	01/15/18	PI2301		2,414.10				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	109	AP	01/16/18	PI2383		2,337.30				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	109	AP	01/17/18	PI2201		6,008.82				
				BLANKET PURCHASE ORDERS								
	EJ	02/21/18	120	AP	01/22/18	PI2612		6,377.76				
				BLANKET PURCHASE ORDERS								
	EJ	02/14/18	114	AP	01/23/18	PI2479		2,432.70				
				BLANKET PURCHASE ORDERS								
	EJ	02/21/18	120	AP	01/29/18	PI2611		2,387.86				
				BLANKET PURCHASE ORDERS								
	EJ	02/21/18	120	AP	01/30/18	PI2552		7,614.15				
				BLANKET PURCHASE ORDERS								
	EJ	02/28/18	125	AP	02/01/18	PI2904		4,773.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/21/18	120	AP	02/02/18	PI2712		2,401.70				
				BLANKET PURCHASE ORDERS								
	EJ	02/28/18	125	AP	02/06/18	PI2905		5,611.50				
				BLANKET PURCHASE ORDERS								
	EJ	02/28/18	125	AP	02/09/18	PI2764		2,327.76				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			765,000.00	285,623.37	53,132.15	220,534.35DR		
				BUDGET BALANCE			258,842.28	33.8%				
0400	535	54		DUES & MEMBERSHIPS								
				ACCOUNT TOTAL			390.00	390		.00		
				BUDGET BALANCE			390.00	100.0%		.00		
0400	535	54	01	BOOKS & SUBSCRIPTIONS								
				ACCOUNT TOTAL			500.00	500		.00		
				BUDGET BALANCE			500.00	100.0%		.00		
0400	535	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							2,584,037			94,220.90DR		
	EJ	02/28/18	125	AP	01/31/18	PI2878		2,500.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	105	EN	02/08/18	073421		49,480.00				
				PO ENTRY								
	EJ	02/12/18	110	EN	02/09/18	073422		5,600.00				
				PO ENTRY								
	EJ	02/13/18	111	EN	02/12/18	073428		63,050.00				
				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												
400	535	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								
				*WASTEWATER TREATMENT								
	EJ	02/13/18	111	EN	02/12/18	073435		9,775.00				
				PO ENTRY								
	EJ	02/28/18	123	EN	02/23/18	073476		14,049.00				
				PO ENTRY								
	EJ	02/28/18	123	EN	02/26/18	073306		2,000.00				
				PO ENTRY								
				ACCOUNT TOTAL		2,584,037.00		155,709.00	2,500.00	96,720.90DR		
				BUDGET BALANCE		2,331,607.10		90.2%				
0400	535	64		MACH & EQUIPMENT								
						130,200				78,700.00DR		
				ACCOUNT TOTAL		130,200.00		51,469.80		78,700.00DR		
				BUDGET BALANCE		30.20		0.0%				

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

0500	536	12	METER SHOP									
WATER/SEWER COMBO SER.												
SALARIES AND WAGES												
						323,239					106,396.00DR	
EJ	02/09/18	106	AJ	02/01/18	PR0201			11,500.72				
PAYROLL SUMMARY												
EJ	02/09/18	106	AJ	02/08/18	PR0208			3,500.40				
PAYROLL SUMMARY												
EJ	02/20/18	117	AJ	02/15/18	PR0215			3,199.68				
PAYROLL SUMMARY												
EJ	02/22/18	121	AJ	02/22/18	PR0222			2,896.23				
PAYROLL SUMMARY												
						ACCOUNT TOTAL	323,239.00		21,097.03		127,493.03DR	
						BUDGET BALANCE	195,745.97	60.6%				
0500	536	14	OVERTIME									75,000
EJ	02/09/18	106	AJ	02/01/18	PR0201			552.02				
PAYROLL SUMMARY												
EJ	02/09/18	106	AJ	02/01/18	PR0201			248.22				
PAYROLL SUMMARY												
EJ	02/09/18	106	AJ	02/08/18	PR0208			236.88				
PAYROLL SUMMARY												
EJ	02/09/18	106	AJ	02/08/18	PR0208			301.41				
PAYROLL SUMMARY												
EJ	02/20/18	117	AJ	02/15/18	PR0215			19.74				
PAYROLL SUMMARY												
EJ	02/20/18	117	AJ	02/15/18	PR0215			355.86				
PAYROLL SUMMARY												
EJ	02/22/18	121	AJ	02/22/18	PR0222			196.45				
PAYROLL SUMMARY												
EJ	02/22/18	121	AJ	02/22/18	PR0222			420.57				
PAYROLL SUMMARY												
						ACCOUNT TOTAL	75,000.00		2,331.15		18,922.48DR	
						BUDGET BALANCE	56,077.52	74.8%				
0500	536	15	10 EDUCATION TUITION									
CERTIFICATION/LICENSES												
							1,000				.00	
						ACCOUNT TOTAL	1,000.00				.00	
						BUDGET BALANCE	1,000.00	100.0%				
0500	536	21	FICA TAXES									30,586
EJ	02/09/18	106	AJ	02/01/18	PR0201			944.75				
PAYROLL SUMMARY												
EJ	02/09/18	106	AJ	02/08/18	PR0208			300.80				
PAYROLL SUMMARY												
EJ	02/20/18	117	AJ	02/15/18	PR0215			265.35				
PAYROLL SUMMARY												
EJ	02/22/18	121	AJ	02/22/18	PR0222			260.62				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	21		WATER/SEWER COMBO SER. / FICA TAXES							
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			30,586.00		1,771.52		10,829.41DR
				BUDGET BALANCE			19,756.59	64.6%			
0500	536	22		RETIREMENT CONTRIBUTIONS			45,555				12,899.46DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		409.63			
				PAYROLL SUMMARY							
			EJ	02/09/18	106	AJ 02/08/18 PR0208		409.63			
				PAYROLL SUMMARY							
			EJ	02/20/18	117	AJ 02/15/18 PR0215		412.95			
				PAYROLL SUMMARY							
			EJ	02/22/18	121	AJ 02/22/18 PR0222		412.95			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			45,555.00		1,645.16		14,544.62DR
				BUDGET BALANCE			31,010.38	68.1%			
0500	536	23		HEALTH INSURANCE			65,991				18,173.47DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		703.45			
				PAYROLL SUMMARY							
			EJ	02/09/18	106	AJ 02/08/18 PR0208		703.45			
				PAYROLL SUMMARY							
			EJ	02/20/18	117	AJ 02/15/18 PR0215		703.45			
				PAYROLL SUMMARY							
			EJ	02/22/18	121	AJ 02/22/18 PR0222		703.45			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			65,991.00		2,813.80		20,987.27DR
				BUDGET BALANCE			45,003.73	68.2%			
0500	536	24		WORKER'S COMPENSATION			6,891				1,736.43DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		57.17			
				PAYROLL SUMMARY							
			EJ	02/09/18	106	AJ 02/08/18 PR0208		53.67			
				PAYROLL SUMMARY							
			EJ	02/20/18	117	AJ 02/15/18 PR0215		51.88			
				PAYROLL SUMMARY							
			EJ	02/22/18	121	AJ 02/22/18 PR0222		54.81			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			6,891.00		217.53		1,953.96DR
				BUDGET BALANCE			4,937.04	71.6%			
0500	536	26		OPEB / EAP BENEFIT			337				92.88DR
			EJ	02/09/18	106	AJ 02/01/18 PR0201		3.60			
				PAYROLL SUMMARY							
			EJ	02/09/18	106	AJ 02/08/18 PR0208		3.60			

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	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		3.60			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		3.60			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			337.00		14.40	107.28DR	
				BUDGET BALANCE			229.72	68.2%			
0500	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							60,600
	EJ	02/21/18	120	AP	02/01/18	PI2646		3,600.00		14,496.00DR	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			60,600.00	25,200.00	3,600.00	18,096.00DR	
				BUDGET BALANCE			17,304.00	28.6%			
0500	536	40		TRAVEL PER DIEM							1,500
				ACCOUNT TOTAL			1,500.00			.00	
				BUDGET BALANCE			1,500.00	100.0%		.00	
0500	536	40	10	EMPLOYEE TRAINING							1,500
				ACCOUNT TOTAL			1,500.00			.00	
				BUDGET BALANCE			1,500.00	100.0%		.00	
0500	536	41		COMMUNICATION SERVICES							4,160
	EJ	02/09/18	109	AP	01/27/18	BRIGHT		6.15		1,271.75DR	
				SVC 2/2/18/-3/1/18							
				ACCOUNT TOTAL			4,160.00	500.40	6.15	1,277.90DR	
				BUDGET BALANCE			2,381.70	57.3%			
0500	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE							240
				ACCOUNT TOTAL			240.00	180.00		60.00DR	
				BUDGET BALANCE				0.0%		60.00DR	
0500	536	45	19	INSURANCE							
				VEHICLE INSURANCE							3,894
	EJ	03/07/18	135	AJ	02/28/18	AE180110		324.50		1,298.00DR	
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			3,894.00		324.50	1,622.50DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
500	536	45	19	INSURANCE / VEHICLE INSURANCE							
				BUDGET BALANCE			2,271.50	58.3%			
0500	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			5,000				818.31DR
				ACCOUNT TOTAL			5,000.00				818.31DR
				BUDGET BALANCE			4,181.69	83.6%			
0500	536	46	11	REGULAR MAINT/INSP EQUIP			1,920				248.87DR
				ACCOUNT TOTAL			1,920.00				248.87DR
				BUDGET BALANCE			1,671.13	87.0%			
0500	536	46	12	VEH MAINT/REPAIR			8,400				2,053.89DR
				EJ	03/07/18	134	AJ 02/28/18 AE180105		51.05		
				FLEET MAINT CHARGES FEB18							
				ACCOUNT TOTAL			8,400.00		51.05		2,104.94DR
				BUDGET BALANCE			6,295.06	74.9%			
0500	536	46	18	CONT MAINT/COMM EQUIP			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0500	536	46	27	ANNUAL FLEET MAINT CHARGE			3,445				1,723.00DR
				ACCOUNT TOTAL			3,445.00				1,723.00DR
				BUDGET BALANCE			1,722.00	50.0%			
0500	536	47		PRINTING AND BINDING			500				144.90DR
				EJ	03/07/18	134	AJ 02/28/18 AE180077		207.30		
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			500.00		207.30		352.20DR
				BUDGET BALANCE			147.80	29.6%			
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				3,480.68DR

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													
500	536	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD METER SHOP									
		EJ	03/07/18	135	AJ	02/28/18	AE180110		870.17				
				Building Maintenance									
								10,442.00		870.17			
				ACCOUNT TOTAL								4,350.85DR	
				BUDGET BALANCE							6,091.15	58.3%	
0500	536	51	OFFICE SUPPLIES								4,000	866.78DR	
		EJ	02/21/18	120	AP	12/12/17	PI2601		1,252.55				
				BLANKET PURCHASE ORDERS									
		EJ	02/09/18	109	AP	01/19/18	PI2182		421.17				
				BLANKET PURCHASE ORDERS									
								4,000.00	1,425.54	1,673.72			
				ACCOUNT TOTAL								2,540.50DR	
				BUDGET BALANCE							33.96	0.8%	
0500	536	52	OTHER OPERATING SUPPLIES								8,000	1,450.91DR	
		EJ	02/09/18	107	AJ	02/06/18	PI		37.45				
				PU ISSUES									
				020618 - 020618									
		EJ	02/14/18	113	AJ	02/13/18	PI		12.48				
				PU ISSUES									
				021318 - 021318									
		EJ	02/20/18	117	AJ	02/15/18	PI		24.97				
				PU ISSUES									
				021518 - 021518									
		EJ	03/01/18	126	AJ	02/28/18	PI		15.00				
				PU ISSUES									
				022818 - 022818									
								8,000.00		89.90			
				ACCOUNT TOTAL								1,540.81DR	
				BUDGET BALANCE							6,459.19	80.7%	
0500	536	52	10	GAS, DIESEL, OIL, & GREASE								13,500	4,344.58DR
		EJ	03/07/18	131	AJ	02/28/18	AE180104		917.88				
				FUEL CHARGES FOR FEB-18									
								13,500.00		917.88			
				ACCOUNT TOTAL								5,262.46DR	
				BUDGET BALANCE							8,237.54	61.0%	
0500	536	52	12	UNIFORMS								3,485	.00
								3,485.00		.00			
				ACCOUNT TOTAL								.00	
				BUDGET BALANCE							3,485.00	100.0%	
0500	536	52	15	POSTAL SERVICE								300	.00
								300.00		.00			
				ACCOUNT TOTAL								.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											
500	536	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE							
				BUDGET BALANCE			300.00	100.0%			
0500	536	52	18	REP & MAINT SUPPLIES			49,800			4,789.30DR	
		EJ	02/14/18	113	AJ	01/29/18	PI	18.78			
				PU ISSUES							
				012918 - 012918							
		EJ	02/14/18	113	AJ	01/30/18	PI	110.08			
				PU ISSUES							
				013018 - 013018							
		EJ	02/09/18	107	AJ	02/01/18	PI	90.03			
				PU ISSUES							
				020118 - 020118							
		EJ	02/09/18	107	AJ	02/01/18	PI	6.92			
				PU ISSUES							
				020118 - 020118							
		EJ	02/09/18	107	AJ	02/01/18	PI	20.21			
				PU ISSUES							
				020118 - 020118							
		EJ	02/09/18	107	AJ	02/01/18	PI	1.73			
				PU ISSUES							
				020118 - 020118							
		EJ	02/09/18	107	AJ	02/02/18	PI	2.05			
				PU ISSUES							
				020218 - 020218							
		EJ	02/09/18	107	AJ	02/02/18	PI	180.00			
				PU ISSUES							
				020218 - 020218							
		EJ	02/14/18	113	AJ	02/06/18	PI	203.98			
				PU ISSUES							
				020618 - 020618							
		EJ	02/28/18	123	AJ	02/06/18	PI	264.60			
				PU ISSUES							
				020618 - 020618							
		EJ	02/09/18	107	AJ	02/08/18	PI	4.33			
				PU ISSUES							
				020818 - 020818							
		EJ	02/09/18	107	AJ	02/08/18	PI	146.30			
				PU ISSUES							
				020818 - 020818							
		EJ	02/14/18	113	AJ	02/08/18	PI	27.52			
				PU ISSUES							
				020818 - 020818							
		EJ	02/12/18	110	AJ	02/09/18	PI	135.96			
				PU ISSUES							
				020918 - 020918							
		EJ	02/13/18	111	AJ	02/12/18	PI	241.83			
				PU ISSUES							
				021218 - 021218							
		EJ	02/13/18	111	AJ	02/12/18	PI	714.22			
				PU ISSUES							
				021218 - 021218							

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													
500	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES									
				METER SHOP									
	EJ	02/14/18		113	AJ	02/13/18	PI					12.94	
				PU ISSUES									
				021318 - 021318									
	EJ	02/15/18		116	AJ	02/14/18	PI					146.56	
				PU ISSUES									
				021418 - 021418									
	EJ	02/15/18		116	AJ	02/14/18	PI					768.53	
				PU ISSUES									
				021418 - 021418									
	EJ	02/15/18		116	AJ	02/14/18	PI					228.01	
				PU ISSUES									
				021418 - 021418									
	EJ	02/20/18		117	AJ	02/16/18	PI					491.53	
				PU ISSUES									
				021618 - 021618									
	EJ	02/20/18		117	AJ	02/19/18	PI					100.23	
				PU ISSUES									
				021918 - 021918									
	EJ	02/20/18		117	AJ	02/19/18	PI					6.92	
				PU ISSUES									
				021918 - 021918									
	EJ	02/22/18		121	AJ	02/20/18	PI					50.83	
				PU ISSUES									
				022018 - 022018									
	EJ	02/22/18		121	AJ	02/20/18	PI					47.51	
				PU ISSUES									
				022018 - 022018									
	EJ	02/22/18		121	AJ	02/20/18	PI					18.75	
				PU ISSUES									
				022018 - 022018									
	EJ	02/28/18		123	AJ	02/22/18	PI					5.60	
				PU ISSUES									
				022218 - 022218									
	EJ	02/28/18		123	AJ	02/22/18	PI					124.61	
				PU ISSUES									
				022218 - 022218									
	EJ	02/28/18		123	AJ	02/23/18	PI					116.99	
				PU ISSUES									
				022318 - 022318									
	EJ	02/28/18		123	AJ	02/26/18	PI					74.25	
				PU ISSUES									
				022618 - 022618									
	EJ	02/28/18		124	AJ	02/27/18	PI					238.49	
				PU ISSUES									
				022718 - 022718									
	EJ	03/01/18		126	AJ	02/28/18	PI					40.48	
				PU ISSUES									
				022818 - 022818									
				ACCOUNT TOTAL			49,800.00		4,640.77				9,430.07DR
				BUDGET BALANCE			40,369.93	81.1%					

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0500	536	54					100			.00
						100.00				.00
						100.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	536	12		W/S DISTRIBUTION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			742,676				202,827.85DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		13,728.11			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		13,728.11			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		13,795.97			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		13,502.74			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			742,676.00		54,754.93		257,582.78DR
				BUDGET BALANCE			485,093.22	65.3%			
0800	536	14		OVERTIME			133,657				47,623.72DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,046.58			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,616.72			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		598.50			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2,991.92			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,050.09			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,774.03			
				PAYROLL SUMMARY							
	EJ	03/07/18	136	AJ	02/19/18	AE180088		211.02			
				Move EE OT to ZEM017							
	EJ	03/07/18	136	AJ	02/19/18	AE180088			211.02		
				Move EE OT to ZEM017							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		779.35			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,269.15			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			133,657.00		11,337.36	211.02	58,750.06DR
				BUDGET BALANCE			74,906.94	56.0%			
0800	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,000				832.00DR
				ACCOUNT TOTAL			2,000.00				832.00DR
				BUDGET BALANCE			1,168.00	58.4%			
0800	536	21		FICA TAXES			64,588				17,758.53DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,163.56			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,233.94			

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

800	536	21	WATER/SEWER COMBO SER. / FICA TAXES											
			PAYROLL SUMMARY											
		EJ	02/20/18	117	AJ	02/15/18	PR0215				1,180.54			
			PAYROLL SUMMARY											
		EJ	02/22/18	121	AJ	02/22/18	PR0222				1,123.76			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL					64,588.00				4,701.80		22,460.33DR
			BUDGET BALANCE					42,127.67	65.2%					
0800	536	22	RETIREMENT CONTRIBUTIONS											
		EJ	02/09/18	106	AJ	02/01/18	PR0201		108,902		2,082.66			
			PAYROLL SUMMARY											
		EJ	02/09/18	106	AJ	02/08/18	PR0208				2,090.03			
			PAYROLL SUMMARY											
		EJ	02/20/18	117	AJ	02/15/18	PR0215				2,114.59			
			PAYROLL SUMMARY											
		EJ	02/22/18	121	AJ	02/22/18	PR0222				1,946.73			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL					108,902.00				8,234.01		41,367.98DR
			BUDGET BALANCE					67,534.02	62.0%					
0800	536	23	HEALTH INSURANCE											
		EJ	02/09/18	106	AJ	02/01/18	PR0201		153,988		2,399.69			
			PAYROLL SUMMARY											
		EJ	02/09/18	106	AJ	02/08/18	PR0208				2,817.86			
			PAYROLL SUMMARY											
		EJ	02/20/18	117	AJ	02/15/18	PR0215				2,817.90			
			PAYROLL SUMMARY											
		EJ	02/22/18	121	AJ	02/22/18	PR0222				2,536.54			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL					153,988.00				10,571.99		50,485.28DR
			BUDGET BALANCE					103,502.72	67.2%					
0800	536	24	WORKER'S COMPENSATION											
		EJ	02/09/18	106	AJ	02/01/18	PR0201		13,563		261.91			
			PAYROLL SUMMARY											
		EJ	02/09/18	106	AJ	02/08/18	PR0208				273.71			
			PAYROLL SUMMARY											
		EJ	02/20/18	117	AJ	02/15/18	PR0215				263.79			
			PAYROLL SUMMARY											
		EJ	02/22/18	121	AJ	02/22/18	PR0222				237.13			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL					13,563.00				1,036.54		5,175.29DR
			BUDGET BALANCE					8,387.71	61.8%					

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0800	536	26		OPEB / EAP BENEFIT			786			216.00DR
		EJ	02/09/18	106	AJ 02/01/18 PR0201			14.40		
					PAYROLL SUMMARY					
		EJ	02/09/18	106	AJ 02/08/18 PR0208			14.40		
					PAYROLL SUMMARY					
		EJ	02/20/18	117	AJ 02/15/18 PR0215			14.40		
					PAYROLL SUMMARY					
		EJ	02/22/18	121	AJ 02/22/18 PR0222			12.96		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	786.00		56.16		272.16DR
					BUDGET BALANCE	513.84	65.4%			
0800	536	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		187,000				18,829.59DR
		EJ	02/21/18	120	AP 01/31/18 PI2606			414.08		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	187,000.00	135,761.18	414.08		19,243.67DR
					BUDGET BALANCE	31,995.15	17.1%			
0800	536	40		TRAVEL PER DIEM			2,000			.00
		EJ	03/07/18	134	AJ 02/28/18 AE180077			834.00		
					VISA SUMMARY 01/2018					
					ACCOUNT TOTAL	2,000.00		834.00		834.00DR
					BUDGET BALANCE	1,166.00	58.3%			
0800	536	40	10	EMPLOYEE TRAINING			6,400			.00
		EJ	03/07/18	134	AJ 02/28/18 AE180077			2,038.00		
					VISA SUMMARY 01/2018					
					ACCOUNT TOTAL	6,400.00		2,038.00		2,038.00DR
					BUDGET BALANCE	4,362.00	68.2%			
0800	536	41		COMMUNICATION SERVICES			7,760			2,581.80DR
		EJ	03/07/18	134	AJ 02/28/18 AE180077			259.98		
					VISA SUMMARY 01/2018					
					ACCOUNT TOTAL	7,760.00	1,112.00	259.98		2,841.78DR
					BUDGET BALANCE	3,806.22	49.0%			
0800	536	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		1,260				60.00DR
		EJ	02/09/18	109	AP 01/12/18 PI2292			13.35		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	1,260.00	166.65	13.35		73.35DR

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	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE								
				BUDGET BALANCE			1,020.00	81.0%				
0800	536	45	19	INSURANCE								
				VEHICLE INSURANCE			9,518					3,172.68DR
				EJ	03/07/18	135	AJ 02/28/18 AE180110		793.17			
				Vehicle Ins - W/S								
				ACCOUNT TOTAL			9,518.00		793.17			3,965.85DR
				BUDGET BALANCE			5,552.15	58.3%				
0800	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT			30,500					212.05DR
				EJ	02/14/18	114	AP 01/23/18 PI2475		459.45			
				BLANKET PURCHASE ORDERS								
				EJ	02/14/18	114	AP 01/23/18 PI2476		170.33			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			30,500.00	10,158.17	629.78			841.83DR
				BUDGET BALANCE			19,500.00	63.9%				
0800	536	46	11	REGULAR MAINT/INSP EQUIP			500					.00
				ACCOUNT TOTAL			500.00					.00
				BUDGET BALANCE			500.00	100.0%				
0800	536	46	12	VEH MAINT/REPAIR			45,000					14,326.57DR
				EJ	03/07/18	134	AJ 02/28/18 AE180105		4,162.31			
				FLEET MAINT CHARGES FEB18								
				ACCOUNT TOTAL			45,000.00		4,162.31			18,488.88DR
				BUDGET BALANCE			26,511.12	58.9%				
0800	536	46	16	BUILDING MAINT			3,000					2,754.75DR
				EJ	02/21/18	120	AP 01/30/18 PI2655		45.00			
				BLANKET PURCHASE ORDERS								
				EJ	02/21/18	120	AP 01/30/18 PI2656		25.00			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			3,000.00	560.00	70.00			2,824.75DR
				BUDGET BALANCE			384.75-	12.8%				
0800	536	46	18	CONT MAINT/COMM EQUIP			1,000					.00
				ACCOUNT TOTAL			1,000.00					.00
				BUDGET BALANCE			1,000.00	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											
0800	536	46	27	ANNUAL FLEET MAINT CHARGE			20,538				10,269.00DR
				ACCOUNT TOTAL			20,538.00				10,269.00DR
				BUDGET BALANCE			10,269.00	50.0%			
0800	536	46	36	SOFTWARE MAINTENANCE			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	47		PRINTING AND BINDING			300				.00
				ACCOUNT TOTAL			300.00				.00
				BUDGET BALANCE			300.00	100.0%			
0800	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0800	536	49	31	NON-CAP RPLMT MTR INSTALL			790,286				250,668.76DR
			EJ	02/09/18	107	AJ 02/01/18 PI		549.60			
				PU ISSUES							
				020118 - 020118							
			EJ	02/09/18	107	AJ 02/01/18 PI		1,050.33			
				PU ISSUES							
				020118 - 020118							
			EJ	02/09/18	107	AJ 02/02/18 PI		24,669.60			
				PU ISSUES							
				020218 - 020218							
			EJ	02/09/18	107	AJ 02/02/18 PI		80.88			
				PU ISSUES							
				020218 - 020218							
			EJ	02/12/18	110	AJ 02/09/18 PI		292.60			
				PU ISSUES							
				020918 - 020918							
			EJ	02/13/18	111	AJ 02/12/18 PI		71.32			
				PU ISSUES							
				021218 - 021218							
			EJ	02/14/18	113	AJ 02/13/18 PI		304.63			
				PU ISSUES							
				021318 - 021318							
			EJ	02/14/18	113	AJ 02/13/18 PI		65.10			
				PU ISSUES							
				021318 - 021318							
			EJ	02/15/18	116	AJ 02/14/18 PI		1,750.58			
				PU ISSUES							
				021418 - 021418							

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															
800	536	49	31	OTHER CHARGES / NON-CAP RPLMT MTR INSTALL W/S DISTRIBUTION											
	EJ	02/20/18		117	AJ	02/15/18	PI		125.17						
				PU ISSUES											
				021518 - 021518											
	EJ	02/20/18		117	AJ	02/16/18	PI		24,669.60						
				PU ISSUES											
				021618 - 021618											
	EJ	02/20/18		117	AJ	02/16/18	PI		1,775.62						
				PU ISSUES											
				021618 - 021618											
	EJ	02/20/18		117	AJ	02/19/18	PI		507.85						
				PU ISSUES											
				021918 - 021918											
	EJ	02/22/18		121	AJ	02/20/18	PI		165.83						
				PU ISSUES											
				022018 - 022018											
	EJ	02/22/18		121	AJ	02/20/18	PI		22.42						
				PU ISSUES											
				022018 - 022018											
	EJ	02/28/18		123	AJ	02/21/18	PI		348.12						
				PU ISSUES											
				022118 - 022118											
	EJ	02/28/18		123	AJ	02/21/18	PI		800.10						
				PU ISSUES											
				022118 - 022118											
	EJ	02/28/18		123	AJ	02/21/18	PI		468.00						
				PU ISSUES											
				022118 - 022118											
	EJ	02/28/18		123	AJ	02/21/18	PI		684.64						
				PU ISSUES											
				022118 - 022118											
	EJ	02/28/18		123	AJ	02/22/18	PI		866.72						
				PU ISSUES											
				022218 - 022218											
	EJ	02/28/18		123	AJ	02/23/18	PI		524.75						
				PU ISSUES											
				022318 - 022318											
	EJ	02/28/18		123	AJ	02/26/18	PI		195.16						
				PU ISSUES											
				022618 - 022618											
	EJ	03/01/18		126	AJ	02/28/18	PI		178.66						
				PU ISSUES											
				022818 - 022818											
				ACCOUNT TOTAL						790,286.00					
				BUDGET BALANCE						479,449.96	60.7%			310,836.04DR	
0800	536	49	33	NON-CAP NEW MTR INSTALLS									100,000		33,658.34DR
	EJ	02/09/18		107	AJ	02/02/18	PI		494.84						
				PU ISSUES											
				020218 - 020218											

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				
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	02/09/18		107	AJ	02/02/18 PI		95.47					
						PU ISSUES							
						020218 - 020218							
	EJ	02/09/18		107	AJ	02/07/18 PI		297.91					
						PU ISSUES							
						020718 - 020718							
	EJ	02/09/18		107	AJ	02/08/18 PI		50.12					
						PU ISSUES							
						020818 - 020818							
	EJ	02/09/18		107	AJ	02/08/18 PI		70.81					
						PU ISSUES							
						020818 - 020818							
	EJ	02/09/18		107	AJ	02/08/18 PI		57.60					
						PU ISSUES							
						020818 - 020818							
	EJ	02/13/18		111	AJ	02/12/18 PI		440.80					
						PU ISSUES							
						021218 - 021218							
	EJ	02/14/18		113	AJ	02/13/18 PI		75.92					
						PU ISSUES							
						021318 - 021318							
	EJ	02/14/18		113	AJ	02/13/18 PI		174.73					
						PU ISSUES							
						021318 - 021318							
	EJ	02/20/18		117	AJ	02/15/18 PI		311.37					
						PU ISSUES							
						021518 - 021518							
	EJ	02/20/18		117	AJ	02/15/18 PI		176.32					
						PU ISSUES							
						021518 - 021518					176.32		
	EJ	02/20/18		117	AJ	02/15/18 PI		144.29					
						PU ISSUES							
						021518 - 021518							
	EJ	02/20/18		117	AJ	02/19/18 PI		302.85					
						PU ISSUES							
						021918 - 021918							
	EJ	02/20/18		117	AJ	02/19/18 PI		10.51					
						PU ISSUES							
						021918 - 021918							
	EJ	02/20/18		117	AJ	02/19/18 PI		1,083.68					
						PU ISSUES							
						021918 - 021918							
	EJ	02/20/18		117	AJ	02/19/18 PI		177.57					
						PU ISSUES							
						021918 - 021918							
	EJ	02/20/18		117	AJ	02/19/18 PI		165.22					
						PU ISSUES							
						021918 - 021918							

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
800	536	49	33	OTHER CHARGES / NON-CAP NEW MTR INSTALLS									
				W/S DISTRIBUTION									
				EJ	02/28/18	123	AJ	02/23/18	PI			95.47	
				PU ISSUES									
				022318 - 022318									
				ACCOUNT TOTAL			100,000.00				4,225.48	176.32	37,707.50DR
				BUDGET BALANCE			62,292.50		62.3%				
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			65,900						9,357.94DR
				EJ	02/09/18	109	AP	01/23/18	PI2179		360.37		
				BLANKET PURCHASE ORDERS									
				EJ	02/09/18	109	AP	01/23/18	PI2180		16.32		
				BLANKET PURCHASE ORDERS									
				EJ	02/14/18	114	AP	01/23/18	PI2468		35.64		
				BLANKET PURCHASE ORDERS									
				EJ	02/14/18	113	AJ	01/26/18	PI		37.56		
				PU ISSUES									
				012618 - 012618									
				EJ	02/21/18	120	AP	01/30/18	PI2650		14.97		
				BLANKET PURCHASE ORDERS									
				EJ	02/21/18	120	AP	01/30/18	PI2651		152.52		
				BLANKET PURCHASE ORDERS									
				EJ	02/21/18	120	AP	02/01/18	PI2667		146.64		
				BLANKET PURCHASE ORDERS									
				EJ	02/21/18	120	AP	02/01/18	PI2668		19.14		
				BLANKET PURCHASE ORDERS									
				EJ	02/09/18	107	AJ	02/02/18	PI		12.48		
				PU ISSUES									
				020218 - 020218									
				EJ	02/21/18	120	AP	02/05/18	PI2705		288.00		
				BLANKET PURCHASE ORDERS									
				EJ	02/28/18	125	AP	02/08/18	PI2754		287.66		
				BLANKET PURCHASE ORDERS									
				EJ	02/13/18	111	AJ	02/12/18	PI		15.00		
				PU ISSUES									
				021218 - 021218									
				EJ	02/20/18	117	AJ	02/16/18	PI		198.00		
				PU ISSUES									
				021618 - 021618									
				EJ	02/22/18	121	AJ	02/20/18	PI		15.00		
				PU ISSUES									
				022018 - 022018									
				EJ	02/28/18	123	AJ	02/21/18	PI		12.97		
				PU ISSUES									
				022118 - 022118									

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
				W/S DISTRIBUTION								
	EJ	02/28/18	123	AJ	02/21/18	PI		623.31				
				PU ISSUES								
				022118 - 022118								
	EJ	02/28/18	123	AJ	02/21/18	PI		623.31				
				PU ISSUES								
				022118 - 022118								
	EJ	02/28/18	123	AJ	02/22/18	PI		26.38				
				PU ISSUES								
				022218 - 022218								
	EJ	02/28/18	123	AJ	02/22/18	PI		4.75				
				PU ISSUES								
				022218 - 022218								
	EJ	02/28/18	123	AJ	02/26/18	PI		26.38				
				PU ISSUES								
				022618 - 022618								
	EJ	02/28/18	123	AJ	02/26/18	PI		12.97				
				PU ISSUES								
				022618 - 022618								
	EJ	03/07/18	134	AJ	02/28/18	AE180077		1,009.02				
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			65,900.00	10,855.89	3,938.39	13,296.33DR		
				BUDGET BALANCE			41,747.78	63.4%				
0800	536	52	10	GAS, DIESEL, OIL, & GREASE							27,334	8,932.36DR
	EJ	03/07/18	134	AJ	02/28/18	AE180077		60.82				
				VISA SUMMARY 01/2018								
	EJ	03/07/18	131	AJ	02/28/18	AE180104		1,532.84				
				FUEL CHARGES FOR FEB-18								
				ACCOUNT TOTAL			27,334.00		1,593.66	10,526.02DR		
				BUDGET BALANCE			16,807.98	61.5%				
0800	536	52	11	JANITORIAL SUPPLIES							6,100	1,826.92DR
	EJ	02/09/18	109	AP	01/15/18	PI2286		27.28				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			6,100.00	2,822.39	27.28	1,854.20DR		
				BUDGET BALANCE			1,423.41	23.3%				
0800	536	52	12	UNIFORMS							9,465	1,183.46DR
	EJ	02/09/18	109	AP	12/28/17	PI2364		3,587.15				
				BLANKET PURCHASE ORDERS								
	EJ	02/09/18	109	AP	01/10/18	PI2381		1,158.95				
				BLANKET PURCHASE ORDERS								
	EJ	02/21/18	120	AP	01/30/18	PI2663		42.50				
				BLANKET PURCHASE ORDERS								
	EJ	02/21/18	120	AP	01/31/18	PI2664		52.50				

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												
800	536	52	12	OTHER OPERATING SUPPLIES / UNIFORMS								
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			9,465.00	1,158.90	4,841.10		6,024.56DR	
				BUDGET BALANCE			2,281.54	24.1%				
0800	536	52	18	REP & MAINT SUPPLIES							125,000	28,756.78DR
				EJ	02/14/18	114	AP 01/24/18 PI2469		291.15			
				BLANKET PURCHASE ORDERS								
				EJ	02/21/18	120	AP 02/02/18 PI2619		60.50			
				BLANKET PURCHASE ORDERS								
				EJ	02/21/18	120	AP 02/05/18 PI2706		450.00			
				BLANKET PURCHASE ORDERS								
				EJ	02/13/18	111	AJ 02/12/18 PI		2.48			
				PU ISSUES								
				021218 - 021218								
				EJ	02/14/18	113	AJ 02/13/18 PI		223.38			
				PU ISSUES								
				021318 - 021318								
				EJ	02/14/18	113	AJ 02/13/18 PI		116.99			
				PU ISSUES								
				021318 - 021318								
				ACCOUNT TOTAL			125,000.00	4,263.85	1,144.50		29,901.28DR	
				BUDGET BALANCE			90,834.87	72.7%				
0800	536	53		ROAD MATERIAL & SUPPLY							27,500	5,203.94DR
				EJ	02/28/18	123	EN 02/23/18 073477		4,350.00			
				PO ENTRY								
				EJ	03/07/18	134	AJ 02/28/18 AE180077		29.72			
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			27,500.00	9,402.50	29.72		5,233.66DR	
				BUDGET BALANCE			12,863.84	46.8%				
0800	536	54		DUES & MEMBERSHIPS							450	.00
				ACCOUNT TOTAL			450.00				.00	
				BUDGET BALANCE			450.00	100.0%				
0800	536	54	01	BOOKS & SUBSCRIPTIONS							350	.00
				ACCOUNT TOTAL			350.00				.00	
				BUDGET BALANCE			350.00	100.0%				
0800	536	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			100,000				.00	
				ACCOUNT TOTAL			100,000.00				.00	

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	63	97	IMP.	OTHER THAN BLDGS / PROJ	CAPITAL OUTLAY					
					BUDGET BALANCE		100,000.00	100.0%			
0800	536	64		MACH &	EQUIPMENT			260,000			.00
					ACCOUNT TOTAL		260,000.00				.00
					BUDGET BALANCE		260,000.00	100.0%			
0800	536	64	31	CAP	NEW METER INSTALLS			200,000			.00
					ACCOUNT TOTAL		200,000.00				.00
					BUDGET BALANCE		200,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	12		W/S DISTRIBUTION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			211,352				52,659.74DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		3,323.21			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		3,323.20			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		3,323.20			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		3,323.21			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			211,352.00		13,292.82		65,952.56DR
				BUDGET BALANCE			145,399.44	68.8%			
0824	536	14		OVERTIME			8,500				2,106.09DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		77.58			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		72.50			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		74.66			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,500.00		224.74		2,330.83DR
				BUDGET BALANCE			6,169.17	72.6%			
0824	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
0824	536	21		FICA TAXES			16,886				4,086.81DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		253.74			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		253.35			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		253.51			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		247.80			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			16,886.00		1,008.40		5,095.21DR
				BUDGET BALANCE			11,790.79	69.8%			
0824	536	22		RETIREMENT CONTRIBUTIONS			26,483				7,561.78DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		452.28			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		452.28			

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	22	WATER/SEWER COMBO SER. / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		452.28			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		452.28			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				26,483.00		1,809.12		9,370.90DR
			BUDGET BALANCE				17,112.10	64.6%			
0824	536	23	HEALTH INSURANCE								
	EJ	02/09/18	106	AJ	02/01/18	PR0201	36,738	425.56		7,232.07DR	
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		425.56			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		425.56			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		425.56			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				36,738.00		1,702.24		8,934.31DR
			BUDGET BALANCE				27,803.69	75.7%			
0824	536	24	WORKER'S COMPENSATION								
	EJ	02/09/18	106	AJ	02/01/18	PR0201	4,114	67.70		1,128.08DR	
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		67.63			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		67.66			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		66.66			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				4,114.00		269.65		1,397.73DR
			BUDGET BALANCE				2,716.27	66.0%			
0824	536	26	OPEB / EAP BENEFIT								
	EJ	02/09/18	106	AJ	02/01/18	PR0201	187	2.88		48.96DR	
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		2.88			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		2.88			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		2.88			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				187.00		11.52		60.48DR
			BUDGET BALANCE				126.52	67.7%			

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											
0824	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			112,700				12,411.00DR
	EJ	02/09/18	109	AP	01/12/18	PI2290		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/09/18	109	AP	01/12/18	PI2291		130.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/09/18	109	AP	01/16/18	PI2370		150.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/09/18	109	AP	01/16/18	PI2371		105.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/09/18	109	AP	01/16/18	PI2372		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/14/18	114	AP	01/23/18	PI2470		550.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/14/18	114	AP	01/23/18	PI2471		105.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/14/18	114	AP	01/23/18	PI2472		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/29/18	PI2657		15.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/30/18	PI2658		130.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/30/18	PI2659		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/30/18	PI2660		130.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/30/18	PI2661		300.00			
				BLANKET PURCHASE ORDERS							
	EJ	03/02/18	127	BA	02/21/18	BT180078	300-				
				Fr 536.34-14 to 536.54-01							
	EJ	02/28/18	123	EN	02/22/18	073462		200.00			
				PO ENTRY							
	EJ	02/28/18	125	AP	02/26/18	PI2896		200.00			
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			112,700.00	78,329.00	3,315.00	15,726.00DR	
				BUDGET BALANCE			18,645.00	16.5%			
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			720.00DR	
	EJ	03/07/18	134	AJ	02/28/18	AE180077		159.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			2,000.00	159.00		879.00DR	
				BUDGET BALANCE			1,121.00	56.1%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	41		COMMUNICATION SERVICES			890				293.74DR
				ACCOUNT TOTAL			890.00	111.20			293.74DR
				BUDGET BALANCE			485.06	54.5%			
0824	536	45	19	INSURANCE							
				VEHICLE INSURANCE			865				288.32DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110		72.08			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			865.00		72.08		360.40DR
				BUDGET BALANCE			504.60	58.3%			
0824	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT				500			.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0824	536	46	11	REGULAR MAINT/INSP EQUIP				500			480.00DR
				ACCOUNT TOTAL			500.00				480.00DR
				BUDGET BALANCE			20.00	4.0%			
0824	536	46	12	VEH MAINT/REPAIR				2,000			138.82DR
				ACCOUNT TOTAL			2,000.00				138.82DR
				BUDGET BALANCE			1,861.18	93.1%			
0824	536	46	16	BUILDING MAINT				2,500			.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0824	536	46	27	ANNUAL FLEET MAINT CHARGE				795			398.00DR
				ACCOUNT TOTAL			795.00				398.00DR
				BUDGET BALANCE			397.00	49.9%			
0824	536	49	14	OTHER CHARGES							
				FURN & FIXTURE NON-CAP				400			.00
			EJ	03/07/18	134	AJ 02/28/18 AE180077		345.00			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			400.00		345.00		345.00DR
				BUDGET BALANCE			55.00	13.8%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	49	19	TAXES, LICENSES, AND FEES			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0824	536	49	20	EQUIP & OTHER NON-CAPITAL			2,000				1,444.39DR
				ACCOUNT TOTAL			2,000.00				1,444.39DR
				BUDGET BALANCE			555.61	27.8%			
0824	536	51		OFFICE SUPPLIES			1,500				779.22DR
		EJ	02/21/18	120	AP 02/02/18 PI2585			323.78			
				BLANKET PURCHASE ORDERS							
		EJ	02/21/18	120	AP 02/02/18 PI2586			38.97			
				BLANKET PURCHASE ORDERS							
		EJ	02/21/18	120	AP 02/02/18 PI2587			6.31			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,500.00	351.72	369.06		1,148.28DR
				BUDGET BALANCE				0.0%			
0824	536	52		OTHER OPERATING SUPPLIES			1,600				177.24DR
		EJ	02/14/18	114	AP 01/22/18 PI2467			38.46			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,600.00	843.30	38.46		215.70DR
				BUDGET BALANCE			541.00	33.8%			
0824	536	52	10	GAS, DIESEL, OIL, & GREASE			1,744				379.85DR
		EJ	03/07/18	131	AJ 02/28/18 AE180104			107.57			
				FUEL CHARGES FOR FEB-18							
				ACCOUNT TOTAL			1,744.00		107.57		487.42DR
				BUDGET BALANCE			1,256.58	72.1%			
0824	536	52	11	JANITORIAL SUPPLIES			1,000				.00
		EJ	02/09/18	109	AP 01/18/18 PI2369			676.87			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,000.00	323.13	676.87		676.87DR
				BUDGET BALANCE				0.0%			
0824	536	52	12	UNIFORMS			2,325				563.90DR
		EJ	02/28/18	125	AP 02/01/18 PI2890			53.15			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			2,325.00	382.95	53.15		617.05DR

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	12	OTHER OPERATING SUPPLIES / UNIFORMS								
				BUDGET BALANCE		1,325.00	57.0%					
0824	536	52	16	MEDICAL/LAB SUPPLIES							40,000	9,915.97DR
		EJ	02/21/18	120	AP 01/30/18	PI2649		1,437.97				
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP 02/05/18	PI2709		1,863.15				
				BLANKET PURCHASE ORDERS								
		EJ	02/28/18	125	AP 02/05/18	PI2760		172.82				
				BLANKET PURCHASE ORDERS								
		EJ	03/07/18	134	AJ 02/28/18	AE180077		79.20				
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL		40,000.00	20,721.23	3,553.14		13,469.11DR		
				BUDGET BALANCE		5,809.66	14.5%					
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							400	.00
		EJ	03/02/18	127	BA 02/21/18	BT180078	300					
				Fr 536.34-14 to 536.54-01								
				ACCOUNT TOTAL		400.00				.00		
				BUDGET BALANCE		400.00	100.0%					

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
0900	536	12				UTILITY ADMINISTRATION							
						WATER/SEWER COMBO SER.							
						SALARIES AND WAGES	684,946						234,408.93DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			12,182.66				
						PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208			12,182.66				
						PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215			12,203.79				
						PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222			12,226.06				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	684,946.00		48,795.17				283,204.10DR
						BUDGET BALANCE	401,741.90	58.7%					
0900	536	12	10			CAR ALLOWANCE	3,000						923.04DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			57.69				
						PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208			57.69				
						PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215			57.69				
						PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222			57.69				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	3,000.00		230.76				1,153.80DR
						BUDGET BALANCE	1,846.20	61.5%					
0900	536	14				OVERTIME	8,500						2,628.67DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			21.70				
						PAYROLL SUMMARY							
	EJ	03/07/18	136	AJ	02/19/18	AE180088					2,352.26		
						Move EE OT to ZEM017							
						ACCOUNT TOTAL	8,500.00		21.70		2,352.26		298.11DR
						BUDGET BALANCE	8,201.89	96.5%					
0900	536	15	10			EDUCATION TUITION							
						CERTIFICATION/LICENSES	2,000						.00
						ACCOUNT TOTAL	2,000.00						.00
						BUDGET BALANCE	2,000.00	100.0%					
0900	536	21				FICA TAXES	53,335						17,239.64DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			877.47				
						PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208			875.80				
						PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215			877.42				

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 SUMMARY							
		EJ	02/22/18	121	AJ 02/22/18	PR0222		879.12			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			53,335.00		3,509.81		20,749.45DR
				BUDGET BALANCE			32,585.55	61.1%			
0900	536	22		RETIREMENT CONTRIBUTIONS			98,466				31,452.41DR
		EJ	02/09/18	106	AJ 02/01/18	PR0201		1,659.22			
				PAYROLL SUMMARY							
		EJ	02/09/18	106	AJ 02/08/18	PR0208		1,659.22			
				PAYROLL SUMMARY							
		EJ	02/20/18	117	AJ 02/15/18	PR0215		1,662.87			
				PAYROLL SUMMARY							
		EJ	02/22/18	121	AJ 02/22/18	PR0222		1,666.72			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			98,466.00		6,648.03		38,100.44DR
				BUDGET BALANCE			60,365.56	61.3%			
0900	536	23		HEALTH INSURANCE			76,527				24,308.71DR
		EJ	02/09/18	106	AJ 02/01/18	PR0201		1,321.55			
				PAYROLL SUMMARY							
		EJ	02/09/18	106	AJ 02/08/18	PR0208		1,321.55			
				PAYROLL SUMMARY							
		EJ	02/20/18	117	AJ 02/15/18	PR0215		1,321.55			
				PAYROLL SUMMARY							
		EJ	02/22/18	121	AJ 02/22/18	PR0222		1,321.55			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			76,527.00		5,286.20		29,594.91DR
				BUDGET BALANCE			46,932.09	61.3%			
0900	536	24		WORKER'S COMPENSATION			5,964				1,866.99DR
		EJ	02/09/18	106	AJ 02/01/18	PR0201		106.88			
				PAYROLL SUMMARY							
		EJ	02/09/18	106	AJ 02/08/18	PR0208		106.72			
				PAYROLL SUMMARY							
		EJ	02/20/18	117	AJ 02/15/18	PR0215		106.94			
				PAYROLL SUMMARY							
		EJ	02/22/18	121	AJ 02/22/18	PR0222		107.18			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			5,964.00		427.72		2,294.71DR
				BUDGET BALANCE			3,669.29	61.5%			
0900	536	26		OPEB / EAP BENEFIT			387				99.36DR
		EJ	02/09/18	106	AJ 02/01/18	PR0201		5.76			

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												
900	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT								
				PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		5.76				
				PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		5.76				
				PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		5.76				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			387.00		23.04		122.40DR	
				BUDGET BALANCE			264.60	68.4%				
0900	536	31	13	PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES							181,354	
				ACCOUNT TOTAL			181,354.00	8,520.00			2,995.00DR	
				BUDGET BALANCE			169,839.00	93.7%			2,995.00DR	
0900	536	40		TRAVEL PER DIEM							500	
				ACCOUNT TOTAL			500.00				.00	
				BUDGET BALANCE			500.00	100.0%			.00	
0900	536	40	10	EMPLOYEE TRAINING							14,100	
				ACCOUNT TOTAL			14,100.00				350.00DR	
				BUDGET BALANCE			13,750.00	97.5%			350.00DR	
0900	536	41		COMMUNICATION SERVICES							5,351	
	EJ	03/07/18	134	AJ	02/28/18	AE180077		129.99		1,810.00DR		
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			5,351.00	166.80	129.99		1,939.99DR	
				BUDGET BALANCE			3,244.21	60.6%				
0900	536	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE							13,580	
				ACCOUNT TOTAL			13,580.00	2,449.03			750.97DR	
				BUDGET BALANCE			10,380.00	76.4%			750.97DR	
0900	536	45	19	INSURANCE								
				VEHICLE INSURANCE							1,298	
	EJ	03/07/18	135	AJ	02/28/18	AE180110		108.17		432.68DR		
				Vehicle Ins - W/S								
				ACCOUNT TOTAL			1,298.00		108.17		540.85DR	

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												
900	536	45	19	INSURANCE / VEHICLE INSURANCE								
				BUDGET BALANCE			757.15	58.3%				
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				3,394.47DR
				ACCOUNT TOTAL			2,000.00					3,394.47DR
				BUDGET BALANCE			1,394.47-	69.7%				
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				530.00DR
				ACCOUNT TOTAL			1,060.00					530.00DR
				BUDGET BALANCE			530.00	50.0%				
0900	536	47		PRINTING AND BINDING				200				.00
				ACCOUNT TOTAL			200.00					.00
				BUDGET BALANCE			200.00	100.0%				
0900	536	48	04	PROMOTIONAL ACTIVITIES								
				PUB RELATION ACTIVITY				2,500				.00
				ACCOUNT TOTAL			2,500.00					.00
				BUDGET BALANCE			2,500.00	100.0%				
0900	536	49	01	OTHER CHARGES								
				ADVERTISING				1,500				105.00DR
				ACCOUNT TOTAL			1,500.00					105.00DR
				BUDGET BALANCE			1,395.00	93.0%				

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	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
				UTILITY ADMINISTRATION								
		EJ	02/09/18	109	AP 01/19/18	PI2181		87.35				
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP 01/30/18	PI2536		99.95				
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP 01/31/18	PI2537		67.68				
				BLANKET PURCHASE ORDERS								
		EJ	02/28/18	125	AP 02/14/18	PI2724		371.02				
				BLANKET PURCHASE ORDERS								
		EJ	03/07/18	134	AJ 02/28/18	AE180077		67.91				
				VISA SUMMARY 01/2018								
							8,000.00	2,302.18	794.78	3,373.05DR		
							2,324.77	29.1%				
0900	536	52	10	GAS,DIESEL,OIL,& GREASE			1,350			298.01DR		
		EJ	03/07/18	131	AJ 02/28/18	AE180104		75.37				
				FUEL CHARGES FOR FEB-18								
							1,350.00	75.37		373.38DR		
							976.62	72.3%				
0900	536	52	11	JANITORIAL SUPPLIES			500			.00		
							500.00			.00		
							500.00	100.0%				
0900	536	52	12	UNIFORMS			1,510			110.70DR		
		EJ	02/09/18	109	AP 01/04/18	PI2278		446.55				
				BLANKET PURCHASE ORDERS								
							1,510.00	53.45	446.55	557.25DR		
							899.30	59.6%				
0900	536	52	15	POSTAL SERVICE			800			438.34DR		
		EJ	02/28/18	125	AP 02/19/18	USPS		6.70				
				POSTAGE								
		EJ	03/07/18	134	AJ 02/28/18	AE180077		335.00				
				VISA SUMMARY 01/2018								
							800.00	341.70		780.04DR		
							19.96	2.5%				
0900	536	54		DUES & MEMBERSHIPS			7,110			843.50DR		
		EJ	03/07/18	134	AJ 02/28/18	AE180077		30.00				
				VISA SUMMARY 01/2018								
							7,110.00	30.00		873.50DR		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	54		WATER/SEWER COMBO SER. / DUES & MEMBERSHIPS							
						BUDGET BALANCE	6,236.50	87.7%			
0900	536	54	01	BOOKS & SUBSCRIPTIONS							481.50DR
						ACCOUNT TOTAL	500.00			481.50DR	
						BUDGET BALANCE	18.50	3.7%			

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	12		UTILITY ADMINISTRATION						
				WATER/SEWER COMBO SER.						
				SALARIES AND WAGES			69,085			22,589.70DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1,506.63		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,419.62		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,419.62		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,332.61		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			69,085.00		5,678.48	28,268.18DR
				BUDGET BALANCE			40,816.82	59.1%		
0901	536	14		OVERTIME			17,287			991.60DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		71.78		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ	02/01/18	PR0201		358.88		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ	02/08/18	PR0208		71.78		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ	02/08/18	PR0208		306.47		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ	02/15/18	PR0215		68.36		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ	02/15/18	PR0215		306.47		
				PAYROLL SUMMARY						
	EJ	03/07/18	136	AJ	02/19/18	AE180088		2,352.26		
				Move EE OT to ZEM017						
	EJ	02/22/18	121	AJ	02/22/18	PR0222		68.36		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ	02/22/18	PR0222		234.69		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			17,287.00		3,839.05	4,830.65DR
				BUDGET BALANCE			12,456.35	72.1%		
0901	536	21		FICA TAXES			6,448			1,731.64DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		143.68		
				PAYROLL SUMMARY						
	EJ	02/09/18	106	AJ	02/08/18	PR0208		133.02		
				PAYROLL SUMMARY						
	EJ	02/20/18	117	AJ	02/15/18	PR0215		132.76		
				PAYROLL SUMMARY						
	EJ	02/22/18	121	AJ	02/22/18	PR0222		120.61		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			6,448.00		530.07	2,261.71DR
				BUDGET BALANCE			4,186.29	64.9%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0901	536	22		RETIREMENT CONTRIBUTIONS			10,831			3,590.43DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		215.48			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		215.48			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		215.48			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		215.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			10,831.00		861.92	4,452.35DR	
				BUDGET BALANCE			6,378.65				
0901	536	23		HEALTH INSURANCE			14,650			4,786.94DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		281.59			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		281.59			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		281.59			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		281.59			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			14,650.00		1,126.36	5,913.30DR	
				BUDGET BALANCE			8,736.70				
0901	536	24		WORKER'S COMPENSATION			991			284.42DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		18.39			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		17.76			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		18.62			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		16.83			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			991.00		71.60	356.02DR	
				BUDGET BALANCE			634.98				
0901	536	26		OPEB / EAP BENEFIT			75			24.48DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		1.44			
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1.44			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1.44			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1.44			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			75.00		5.76	30.24DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
901	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			44.76	59.7%			
0901	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER				500			
				ACCOUNT TOTAL			500.00			.00	
				BUDGET BALANCE			500.00	100.0%		.00	
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		173.51DR	
			EJ	02/09/18	109	AP 01/27/18 BRIGHT		10.25			
				SVC 2/2/18/-3/1/18							
				ACCOUNT TOTAL			600.00		10.25	183.76DR	
				BUDGET BALANCE			416.24	69.4%			
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				1,000		60.00DR	
				ACCOUNT TOTAL			1,000.00	180.00		60.00DR	
				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		248.87DR	
				ACCOUNT TOTAL			980.00			248.87DR	
				BUDGET BALANCE			731.13	74.6%			
0901	536	46	12	VEH MAINT/REPAIR				1,000		1,769.73DR	
				ACCOUNT TOTAL			1,000.00			1,769.73DR	
				BUDGET BALANCE			769.73-	77.0%			
0901	536	46	16	BUILDING MAINT				600		300.00DR	

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	
901	536	46	16	REPAIR & MAINT SERVICES / BUILDING MAINT							
				ACCOUNT TOTAL			600.00				300.00DR
				BUDGET BALANCE			300.00	50.0%			
0901	536	46	18	CONT MAINT/COMM EQUIP			300				.00
				ACCOUNT TOTAL			300.00				.00
				BUDGET BALANCE			300.00	100.0%			
0901	536	46	27	ANNUAL FLEET MAINT CHARGE			530				265.00DR
				ACCOUNT TOTAL			530.00				265.00DR
				BUDGET BALANCE			265.00	50.0%			
0901	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			800				.00
				ACCOUNT TOTAL			800.00				.00
				BUDGET BALANCE			800.00	100.0%			
0901	536	49	66	TFR TO 506 BLDG MAINT FD			10,060				3,353.36DR
				EJ	03/07/18	135	AJ 02/28/18 AE180110		838.34		
				Building Maintenance							
				ACCOUNT TOTAL			10,060.00		838.34		4,191.70DR
				BUDGET BALANCE			5,868.30	58.3%			
0901	536	51		OFFICE SUPPLIES			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0901	536	52		OTHER OPERATING SUPPLIES			6,000				.00
				ACCOUNT TOTAL			6,000.00				.00
				BUDGET BALANCE			6,000.00	100.0%			
0901	536	52	10	GAS, DIESEL, OIL, & GREASE			600				73.13DR
				ACCOUNT TOTAL			600.00				73.13DR
				BUDGET BALANCE			526.87	87.8%			
0901	536	52	12	UNIFORMS			665				.00
				ACCOUNT TOTAL			665.00				.00

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
901	536	52	12	OTHER OPERATING SUPPLIES / UNIFORMS									
				BUDGET BALANCE			665.00	100.0%					
0901	536	52	15	POSTAL SERVICE			1,200						309.09DR
		EJ	02/28/18	125	AP	02/19/18	USPS			33.42			
				POSTAGE									
				ACCOUNT TOTAL			1,200.00		33.42				342.51DR
				BUDGET BALANCE			857.49	71.5%					
0901	536	54	01	DUES & MEMBERSHIPS									
				BOOKS & SUBSCRIPTIONS			300						.00
				ACCOUNT TOTAL			300.00						.00
				BUDGET BALANCE			300.00	100.0%					

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
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			1,937,650.67-	202,875,287.18
LIABILITY ACCOUNTS TOTAL			1,937,650.67-	202,875,287.18
REVENUE ACCOUNTS TOTAL	30,649,211.00		2,179,302.31	9,348,192.03
EXPENDITURE ACCOUNTS	30,649,211.00	196,169.61	1,932,353.67	9,814,855.70

TOTAL ASSETS--EXCLUDING 172.00-00	212,223,479.21			
TOTAL LIABILITIES--EXCLUDING 242.00-00	212,690,142.88-			
			466,663.67-	

TOTAL REVENUE	9,348,192.03			
TOTAL EXPENDITURE	5,947,197.80-			
			3,400,994.23	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			3,867,657.90-	
			466,663.67-	

FUND IS IN BALANCE				

FUND 402 WS BOND DEBT SERVICE FUND

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

DPT BAS ELM OBJ

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

FUND 402 WS BOND DEBT SERVICE FUND

YTD/CURRENT
ESTIM/APPROP

YTD/CURRENT
ENCUMBRANCE

CURRENT

BALANCE

LIABILITY ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00

TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

.00

TOTAL REVENUE .00

TOTAL EXPENDITURE .00

.00

TOTAL 380 ACCOUNTS .00

TOTAL 590 ACCOUNTS .00

.00

FUND IS IN BALANCE

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104	CASH									4,871,432.94DR
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**		2,500.00		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/21/18	154	AJ	02/21/18		**OFFSET**		48,546.00		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/28/18	159	AJ	02/28/18		**OFFSET**		2,400.00		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	03/07/18	168	AJ	02/28/18	AE180110		208,333.33			
	W/S R&R Funding									
GJ	03/07/18	168	AJ	02/28/18	AE180110			24,978.92		
	Fleet Financing									
GJ	03/07/18	170	AJ	03/07/18		**OFFSET**	4,495.71			
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
							212,829.04	78,424.92	5,005,837.06DR	
172	REVENUES									848,021.34CR
GJ	03/07/18	168	AJ	02/28/18		**OFFSET**		208,333.33		
	FY18 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	03/07/18	170	AJ	03/07/18		**OFFSET**		4,495.71		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
								212,829.04	1,060,850.38CR	
201	VOUCHER PAYABLE									.00
GJ	02/09/18	140	AJ	02/01/18		**OFFSET**		2,500.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**	2,500.00			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**		48,546.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/21/18	154	AJ	02/21/18		**OFFSET**	48,546.00			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/28/18	158	AJ	02/27/18		**OFFSET**		2,400.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/18	159	AJ	02/28/18		**OFFSET**	2,400.00			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							53,446.00	53,446.00	.00	

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										
202										.00
										ACCOUNTS PAYABLE
										ACCOUNT TOTAL
206	07									.00
										RETAINAGE
										SABOUNGI CONSTRUCTION
										ACCOUNT TOTAL
242										245,172.36DR
										EXPENDITURES
	GJ	02/09/18	140	AJ	02/01/18	**OFFSET**	2,500.00			
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/21/18	153	AJ	02/19/18	**OFFSET**	48,546.00			
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/28/18	158	AJ	02/27/18	**OFFSET**	2,400.00			
										PI RECEIPTS
										BATCH TYPE AP
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**	24,978.92			
										FY18 Monthly TransfersC/R
										BATCH TYPE AJ
										ACCOUNT TOTAL
243										78,424.92
										ENCUMBRANCES
	GJ	02/09/18	140	AJ	02/01/18	**OFFSET**		2,500.00		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/21/18	153	AJ	02/19/18	**OFFSET**		48,546.00		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**		29,891.00		
										PI PO ENTRY
										BATCH TYPE EN
	GJ	02/28/18	157	AJ	02/27/18	**OFFSET**	29,891.00			
										PI PO ENTRY
										BATCH TYPE EN
	GJ	02/28/18	158	AJ	02/27/18	**OFFSET**		2,400.00		
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
							29,891.00	83,337.00		389,174.91DR
245										442,620.91CR
										RESERVE FOR ENCUM.
	GJ	02/09/18	140	AJ	02/01/18	**OFFSET**	2,500.00			
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/21/18	153	AJ	02/19/18	**OFFSET**	48,546.00			

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
245									
									RESERVES & EQUITIES / RESERVE FOR ENCUM.
									PI RECEIPTS
									BATCH TYPE AP
GJ	02/28/18	156	AJ	02/22/18		**OFFSET**		29,891.00	
									PI PO ENTRY
									BATCH TYPE EN
GJ	02/28/18	157	AJ	02/27/18		**OFFSET**			29,891.00
									PI PO ENTRY
									BATCH TYPE EN
GJ	02/28/18	158	AJ	02/27/18		**OFFSET**		2,400.00	
									PI RECEIPTS
									BATCH TYPE AP
									ACCOUNT TOTAL
								83,337.00	29,891.00
272									389,174.91CR
									4,268,583.96CR
									4,268,583.96CR
361	10								INTEREST EARNINGS
									INTEREST EARNINGS-INVESTM
								5,000	
RJ	03/07/18	107	CR	02/28/18	02067				4,495.71
									POOLED EQUITY INTEREST
									ACCOUNT TOTAL
								5,000.00	
									BUDGET BALANCE
								14,183.73-	283.7%
389	10								OTHER NON REVENUE
									APPROPRIATED FUND BAL
								4,293,919	.00
RJ	03/07/18	106	BA	02/28/18	BT180081			31,175-	
									Budget Resolution 18-1
									ACCOUNT TOTAL
								4,293,919.00	.00
									BUDGET BALANCE
								4,293,919.00	100.0%
399	10	12							INTRA. GOV. SERVICES
									TRANSFER FROM
									FRM 401 WATER/SEWER REV
								2,500,000	
RJ	03/07/18	106	AJ	02/28/18	AE180110				208,333.33
									W/S R&R Funding
									ACCOUNT TOTAL
								2,500,000.00	
									BUDGET BALANCE
								1,458,333.35	58.3%

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								
			EJ	03/07/18	135	AJ 02/28/18 AE180110		24,978.92		99,915.68DR		
							299,747					
							ACCOUNT TOTAL	299,747.00	24,978.92	124,894.60DR		
							BUDGET BALANCE	174,852.40	58.3%			
0200	533	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY								
			EJ	02/28/18	123	EN 12/13/17 073246		29,891.00-		13,169.47DR		
							1,140,147					
			EJ	02/09/18	109	AP 01/22/18 PI2193		2,500.00				
			EJ	02/28/18	124	EN 01/30/18 073246		29,891.00				
							ACCOUNT TOTAL	1,140,147.00	53,324.72	15,669.47DR		
							BUDGET BALANCE	1,071,152.81	93.9%			
0200	533	64	97	MACH & EQUIPMENT PROFESSIONAL SERVICES								
										.00		
							ACCOUNT TOTAL	55,689.00	3,013.20	.00		
							BUDGET BALANCE	52,675.80	94.6%			

FUND 403 W/S R&R FUND (A)										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	63	97	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY			750,000			.00
				ACCOUNT TOTAL			750,000.00			.00
				BUDGET BALANCE			750,000.00	100.0%		
0300	536	99	10	OTHER NON-OPERATING						
				CONTINGENCY			170,253			.00
	EJ	03/07/18	135	BA	02/28/18	BT180081	31,175-			
				Budget Resolution 18-1						
				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							2,800,432
	EJ	02/21/18	120	AP	01/25/18	PI2632		48,546.00		67,921.11DR	
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	01/31/18	PI2879		2,400.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL							2,800,432.00
				BUDGET BALANCE							2,542,800.47
											138,764.42
											50,946.00
											118,867.11DR
0400	535	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES							394,874
				ACCOUNT TOTAL							394,874.00
				BUDGET BALANCE							281,306.17
											110,982.63
											71.2%
											2,585.20DR
											2,585.20DR

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							
										1,187,777	
						1,187,777.00	83,089.94			61,580.90DR	
						1,043,106.16	87.8%			61,580.90DR	

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			78,424.92-	3,944,986.68
LIABILITY ACCOUNTS TOTAL			78,424.92-	3,944,986.68
REVENUE ACCOUNTS TOTAL	6,798,919.00		212,829.04	1,060,850.38
EXPENDITURE ACCOUNTS	6,798,919.00		78,424.92	323,597.28

TOTAL ASSETS--EXCLUDING 172.00-00	5,005,837.06			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,268,583.96-			
				737,253.10

TOTAL REVENUE	1,060,850.38			
TOTAL EXPENDITURE	323,597.28-			
				737,253.10
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				737,253.10

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							5,057,557.49DR
	GJ	02/09/18	137	AJ	02/02/18	UT		42.78	
						UB CASH UPDATE			
	GJ	02/09/18	137	AJ	02/02/18	BP		9,285.00	
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/02/18	BP		4,410.48	
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/05/18	UT		42.78	
						UB CASH UPDATE			
	GJ	02/09/18	137	AJ	02/06/18	UT		42.78	
						UB CASH UPDATE			
	GJ	02/09/18	137	AJ	02/06/18	BP		1,805.00	
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/07/18	BP		1,555.00	
						BP RECEIPTS			
	GJ	02/12/18	142	AJ	02/09/18	BP		3,997.00	
						BP RECEIPTS			
	GJ	02/14/18	146	AJ	02/13/18	UT		30.00	
						UB CASH UPDATE			
	GJ	02/14/18	146	AJ	02/13/18	BP		3,095.00	
						BP RECEIPTS			
	GJ	02/14/18	146	AJ	02/13/18	BP		3,095.00	
						BP RECEIPTS			
	GJ	02/14/18	146	AJ	02/13/18	BP		1,540.00	
						BP RECEIPTS			
	GJ	02/15/18	149	AJ	02/14/18	UT		24.12	
						UB CASH UPDATE			
	GJ	02/15/18	149	AJ	02/14/18	BP		3,095.00	
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/15/18	UT		42.78	
						UB CASH UPDATE			
	GJ	02/20/18	150	AJ	02/15/18	BP		3,095.00	
						BP RECEIPTS			
	GJ	02/20/18	150	AJ	02/19/18	UT		32.99	
						UB CHARGE UPDATE			
	GJ	02/20/18	150	AJ	02/19/18	UT		42.78	
						UB CASH UPDATE			
	GJ	02/20/18	150	AJ	02/19/18	UT		12.78	
						UB CASH UPDATE			
	GJ	02/22/18	155	AJ	02/20/18	UT		36.80	
						UB CASH UPDATE			
	GJ	02/28/18	156	AJ	02/21/18	UT		42.78	
						UB CASH UPDATE			
	GJ	02/28/18	156	AJ	02/22/18	MR		42.78	
						22 0135868 AR			
						MISC RECEIVABLES			
	GJ	02/28/18	156	AJ	02/22/18	BP		1,555.00	
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/23/18	UT		42.78	
						UB CASH UPDATE			
	GJ	02/28/18	156	AJ	02/23/18	BP		21,664.00	
						BP RECEIPTS			
	GJ	02/28/18	156	AJ	02/23/18	BP		9,285.00	

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 & TAX REC / CASH										
			BP RECEIPTS								
GJ	02/28/18	156	AJ	02/26/18	UT			42.78			
			UB CASH UPDATE								
GJ	03/01/18	160	AJ	02/28/18	BP			1,540.00			
			BP RECEIPTS								
GJ	03/01/18	160	AJ	02/28/18	UT			42.70			
			UB CASH UPDATE								
GJ	03/07/18	168	AJ	02/28/18	AE180110				1,000.00		
			Admin Fee W/S Impact								
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			4,707.41			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
								74,288.30	1,000.00	5,130,845.79DR	
115	16	ACCOUNTS RECEIVABLE									
		A/R WATER SEWER									
GJ	02/09/18	137	AJ	02/01/18	UT			171.04		764.12DR	
			UB CHARGE UPDATE								
GJ	02/09/18	137	AJ	02/02/18	UT				42.78		
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/05/18	UT				42.78		
			UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/06/18	UT				42.78		
			UB CASH UPDATE								
GJ	02/14/18	146	AJ	02/13/18	UT				30.00		
			UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				24.12		
			UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				42.78		
			UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			317.86			
			UB CHARGE UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT				32.99		
			UB CHARGE UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT				42.78		
			UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT				12.78		
			UB CASH UPDATE								
GJ	02/22/18	155	AJ	02/20/18	UT				36.80		
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				42.78		
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT				42.78		
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT				42.78		
			UB CASH UPDATE								
GJ	02/28/18	157	AJ	02/27/18	UT			171.12			
			UB CHARGE UPDATE								
GJ	03/01/18	160	AJ	02/28/18	UT				42.70		
			UB CASH UPDATE								

FUND 405 IMPACT FEE		-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER										
		ACCOUNT TOTAL							660.02	521.63		902.51DR
115	46	A/R MISCELLANEOUS										.00
	GJ	02/20/18	151	AJ	02/02/18	MR			42.78			
		UTILITY SEWER IMPACT FEE										
		MISC RECEIVABLES										
	GJ	02/28/18	156	AJ	02/22/18	MR				42.78		
		22 0135868 AR										
		MISC RECEIVABLES										
		ACCOUNT TOTAL							42.78	42.78		.00
117	10	EST. UNCOLLECTED A/R										
		A/R ESTIMATED UNCOLLECTB										507.70CR
		ACCOUNT TOTAL										507.70CR
128	56	NOTES RECEIVABLE										
		N/R WILLIAM ROGERS										282.16DR
		ACCOUNT TOTAL										282.16DR
128	62	N/R HARBOR OAKS IMPACTS										52.89DR
		ACCOUNT TOTAL										52.89DR
128	80	CALDWELL, ROBERT & BONNIE										286.66DR
		ACCOUNT TOTAL										286.66DR
133	14	DUE FROM OTHER GOVT UNITS										.00
		DAYTONA BEACH SHORES										.00
		ACCOUNT TOTAL										.00
172		REVENUES										846,940.54CR
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				171.04		
		CIS BATCH										
		BATCH TYPE AJ										
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				9,285.00		
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				4,410.48		
		BP RECEIPTS										

FUND 405 IMPACT FEE

-----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	02/20/18	151	AJ	02/02/18	**OFFSET**			42.78
			MISC RECEIVABLES					
			BATCH TYPE AJ					
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			1,805.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			1,555.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			3,997.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			3,095.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			3,095.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			1,540.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			3,095.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			3,095.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			317.86
			CIS BATCH					
			BATCH TYPE AJ					
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			1,555.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			21,664.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			9,285.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			171.12
			CIS BATCH					
			BATCH TYPE AJ					
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			1,540.00
			BP RECEIPTS					
			BATCH TYPE AJ					
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			4,707.41
			POOLED EQUITY INTEREST					
			BATCH TYPE CR					
			ACCOUNT TOTAL				74,426.69	921,367.23CR

FUND 405 IMPACT FEE			----JOURNAL----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
201					VOUCHER PAYABLE						.00
					ACCOUNT TOTAL						.00
242					EXPENDITURES						4,781.38DR
	GJ	03/07/18		168	AJ	02/28/18	**OFFSET**		1,000.00		
					FY18 Monthly TransfersC/R						
					BATCH TYPE AJ						
					ACCOUNT TOTAL				1,000.00		5,781.38DR
243					ENCUMBRANCES						623.42DR
	GJ	02/13/18		143	AJ	02/12/18	**OFFSET**		22,480.00		
					PI PO ENTRY						
					BATCH TYPE EN						
					ACCOUNT TOTAL				22,480.00		23,103.42DR
245					RESERVE FOR ENCUM.						623.42CR
	GJ	02/13/18		143	AJ	02/12/18	**OFFSET**			22,480.00	
					PI PO ENTRY						
					BATCH TYPE EN						
					ACCOUNT TOTAL				22,480.00		23,103.42CR
253	10				CONT. FROM CUSTOMERS						
					CONTR FM WATER CUSTOMERS						25,567,912.46CR
					ACCOUNT TOTAL						25,567,912.46CR
253	11				CONTR FM SEWER CUSTOMERS						23,308,571.84CR
					ACCOUNT TOTAL						23,308,571.84CR
254					CONT. FROM SUBDIVISIONS						42,000.00CR
					ACCOUNT TOTAL						42,000.00CR
272					RETAINED EARNINGS						44,702,207.84DR
					ACCOUNT TOTAL						44,702,207.84DR
324	21	30			IMPACT FEES						
					RESIDENTIAL PHYSICAL ENVI						
					RESIDENTIAL WATER		150,000				100,020.00CR

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												
324	21	30	RESIDENTIAL PHYSICAL ENVI / RESIDENTIAL WATER									
	RJ	02/09/18	85	AJ	02/02/18	BP			4,665.00			
			BP RECEIPTS									
	RJ	02/09/18	85	AJ	02/06/18	BP			1,805.00			
			BP RECEIPTS									
	RJ	02/09/18	85	AJ	02/07/18	BP			1,555.00			
			BP RECEIPTS									
	RJ	02/12/18	87	AJ	02/09/18	BP			1,555.00			
			BP RECEIPTS									
	RJ	02/14/18	90	AJ	02/13/18	BP			1,555.00			
			BP RECEIPTS									
	RJ	02/14/18	90	AJ	02/13/18	BP			1,555.00			
			BP RECEIPTS									
	RJ	02/15/18	92	AJ	02/14/18	BP			1,555.00			
			BP RECEIPTS									
	RJ	02/20/18	93	AJ	02/15/18	BP			1,555.00			
			BP RECEIPTS									
	RJ	02/28/18	97	AJ	02/22/18	BP			1,555.00			
			BP RECEIPTS									
	RJ	02/28/18	97	AJ	02/23/18	BP			10,885.00			
			BP RECEIPTS									
	RJ	02/28/18	97	AJ	02/23/18	BP			4,665.00			
			BP RECEIPTS									
			ACCOUNT TOTAL			150,000.00			32,905.00	132,925.00	CR	
			BUDGET BALANCE			17,075.00	11.4%					
324	21	50	RESIDENTIAL SEWER									
	RJ	02/09/18	85	AJ	02/01/18	UT			171.04			
			UB CHARGE UPDATE									
	RJ	02/20/18	94	AJ	02/02/18	MR			42.78			
			UTILITY SEWER IMPACT FEE									
			MISC RECEIVABLES									
	RJ	02/09/18	85	AJ	02/02/18	BP			4,620.00			
			BP RECEIPTS									
	RJ	02/12/18	87	AJ	02/09/18	BP			2,442.00			
			BP RECEIPTS									
	RJ	02/14/18	90	AJ	02/13/18	BP			1,540.00			
			BP RECEIPTS									
	RJ	02/14/18	90	AJ	02/13/18	BP			1,540.00			
			BP RECEIPTS									
	RJ	02/14/18	90	AJ	02/13/18	BP			1,540.00			
			BP RECEIPTS									
	RJ	02/15/18	92	AJ	02/14/18	BP			1,540.00			
			BP RECEIPTS									
	RJ	02/20/18	93	AJ	02/15/18	BP			1,540.00			
			BP RECEIPTS									
	RJ	02/20/18	93	AJ	02/19/18	UT			317.86			
			UB CHARGE UPDATE									
	RJ	02/28/18	97	AJ	02/23/18	BP			10,779.00			
			BP RECEIPTS									
	RJ	02/28/18	97	AJ	02/23/18	BP			4,620.00			

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													
324	21	50	RESIDENTIAL PHYSICAL ENVI / RESIDENTIAL SEWER										
			BP RECEIPTS										
	RJ	02/28/18	98	AJ	02/27/18	UT					171.12		
			UB CHARGE UPDATE										
	RJ	03/01/18	100	AJ	02/28/18	BP					1,540.00		
			BP RECEIPTS										
			ACCOUNT TOTAL			150,000.00					32,403.80		151,713.24CR
			BUDGET BALANCE			1,713.24-		1.1%					
324	22		COMMERCIAL PHYSICAL ENVIR										.00
			ACCOUNT TOTAL										.00
			BUDGET BALANCE										
													0.0%
324	22	30	COMMERCIAL WATER										150,000
	RJ	02/09/18	85	AJ	02/02/18	BP					2,215.93		7,567.75CR
			BP RECEIPTS										
			ACCOUNT TOTAL			150,000.00					2,215.93		9,783.68CR
			BUDGET BALANCE			140,216.32		93.5%					
324	22	50	COMMERCIAL SEWER										150,000
	RJ	02/09/18	85	AJ	02/02/18	BP					2,194.55		605,014.75CR
			BP RECEIPTS										
			ACCOUNT TOTAL			150,000.00					2,194.55		607,209.30CR
			BUDGET BALANCE			457,209.30-		304.8%					
361	10		INTEREST EARNINGS										
			INTEREST EARNINGS-INVESTM										1,000
	RJ	03/07/18	107	CR	02/28/18	02067					4,707.41		15,028.60CR
			POOLED EQUITY INTEREST										
			ACCOUNT TOTAL			1,000.00					4,707.41		19,736.01CR
			BUDGET BALANCE			18,736.01-		873.6%					
389	10		OTHER NON REVENUE										
			APPROPRIATED FUND BAL										2,429,590
			ACCOUNT TOTAL			2,429,590.00							.00
			BUDGET BALANCE			2,429,590.00		100.0%					.00

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											
0200	533	63	97	WATER PRODUCTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							158,552			.00	
						158,552.00				.00	
						158,552.00	100.0%				

FUND 405 IMPACT FEE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE						
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
0300	536	49	90	NON DEPARTMENTAL WATER/SEWER COMBO SER. OTHER CHARGES ADMIN SERVICE FEES							12,000			4,000.00DR		
		EJ	03/07/18	135	AJ	02/28/18	AE180110			1,000.00						
				Admin Fee W/S Impact												
				ACCOUNT TOTAL				12,000.00		1,000.00				5,000.00DR		
				BUDGET BALANCE				7,000.00	58.3%							

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
						1,481,873				.00	
	EJ	02/13/18		111	EN 02/12/18	073427		22,480.00			
				PO ENTRY							
				ACCOUNT TOTAL		1,481,873.00		22,480.00		.00	
				BUDGET BALANCE		1,459,393.00		98.5%			

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

FUND 405 IMPACT FEE											
-----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							
							1,205,557			781.38DR	
						1,205,557.00	623.42			781.38DR	
						1,204,152.20	99.9%				

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

1800	539	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 405 IMPACT FEE

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

ASSET ACCOUNTS TOTAL			1,000.00-	4,210,495.08
LIABILITY ACCOUNTS TOTAL			1,000.00-	4,210,495.08
REVENUE ACCOUNTS TOTAL	3,030,590.00		74,426.69	921,367.23
EXPENDITURE ACCOUNTS	3,030,590.00	22,480.00	1,000.00	5,781.38

TOTAL ASSETS--EXCLUDING 172.00-00	5,131,862.31			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,216,276.46-			
	915,585.85			

TOTAL REVENUE	921,367.23			
TOTAL EXPENDITURE	5,781.38-			
	915,585.85			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	915,585.85			

FUND IS IN BALANCE				

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											3,155,771.69DR	
	GJ	02/09/18	136	AJ	02/01/18	PR0201			3,459.00				
						PAYROLL SUMMARY							
	GJ	02/09/18	137	AJ	02/01/18	UT		35.46					
						UB ADJ.UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		255.81					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		3,718.92					
						UB CHARGE UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		5,065.03					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		1,718.45					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		1,344.29					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		1,452.31					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		478.39					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		1,354.06					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		253.05					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		256.95					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		146.21					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		858.06					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		509.69					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		93.35					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		570.11					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/01/18	UT		27.69					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/02/18	UT		2,072.57					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/02/18	UT		1,349.79					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/02/18	UT		1,356.96					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/02/18	UT		2,116.51					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/02/18	UT		821.20					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/02/18	UT		487.32					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/02/18	UT		299.03					
						UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/02/18	UT		748.33					
						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	02/09/18	137	AJ	02/07/18	UT			228.98	
GJ	02/09/18	137	AJ	02/07/18	UT			129.13	
GJ	02/09/18	137	AJ	02/07/18	UT			319.56	
GJ	02/09/18	137	AJ	02/07/18	UT			669.00	
GJ	02/09/18	137	AJ	02/07/18	UT			119.18	
GJ	02/09/18	137	AJ	02/07/18	UT			798.10	
GJ	02/09/18	136	AJ	02/08/18	PR0208				3,458.99
GJ	02/09/18	137	AJ	02/08/18	UT			17.75	
GJ	02/09/18	137	AJ	02/08/18	UT			524.86	
GJ	02/09/18	137	AJ	02/08/18	UT			4,617.45	
GJ	02/09/18	137	AJ	02/08/18	UT			7,827.64	
GJ	02/09/18	137	AJ	02/08/18	UT			1,934.28	
GJ	02/09/18	137	AJ	02/08/18	UT			1,340.07	
GJ	02/09/18	137	AJ	02/08/18	UT			3,914.53	
GJ	02/09/18	137	AJ	02/08/18	UT			1,215.93	
GJ	02/09/18	137	AJ	02/08/18	UT			246.31	
GJ	02/09/18	137	AJ	02/08/18	UT			183.41	
GJ	02/09/18	137	AJ	02/08/18	UT			166.86	
GJ	02/09/18	137	AJ	02/08/18	UT			603.50	
GJ	02/09/18	137	AJ	02/08/18	UT			307.82	
GJ	02/09/18	137	AJ	02/08/18	UT			74.10	
GJ	02/09/18	137	AJ	02/08/18	UT			94.59	
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**				13,354.21
GJ	02/12/18	142	AJ	02/09/18	UT			37.34	
GJ	02/12/18	142	AJ	02/09/18	UT				35.78
GJ	02/12/18	142	AJ	02/09/18	UT			8,836.39	

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	02/12/18	142	AJ	02/09/18	UT			4,365.17		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			1,504.70		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			2,718.73		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			1,620.58		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			837.96		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			112.02		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			379.48		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			56.01		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			840.58		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			213.14		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			35.78		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			103.69		
			UB CASH UPDATE							
GJ	02/12/18	142	AJ	02/09/18	UT			1,063.22		
			UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			26,387.85		
			UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			17,487.79		
			UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			3,704.01		
			UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			3,966.61		
			UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			2,371.41		
			UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			2,283.13		
			UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			1,957.37		
			UB CASH UPDATE							
GJ	02/13/18	143	AJ	02/12/18	UT			37.34		
			UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			29,830.63		
			UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			10,888.30		
			UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			2,570.30		
			UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			1,595.95		
			UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			952.84		

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	02/14/18	146	AJ	02/13/18	UT			1,632.71	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			3,413.01	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			2,543.27	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			1,162.16	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			644.73	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			168.03	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			1,494.81	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			566.33	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			304.31	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			1,418.45	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			298.72	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			859.84	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			437.99	
		UB CASH UPDATE							
GJ	02/14/18	146	AJ	02/13/18	UT			127.94	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			18.67	
		UB REV.PAY UPD.							
GJ	02/15/18	149	AJ	02/14/18	UT				118.50
		UB REV.PAY UPD.							
GJ	02/15/18	149	AJ	02/14/18	UT			6,564.83	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			18.67	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			3,123.49	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			1,111.55	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			1,370.14	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			407.27	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			890.33	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			2,413.38	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			759.02	
		UB CASH UPDATE							
GJ	02/15/18	149	AJ	02/14/18	UT			623.28	

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	02/15/18	149	AJ	02/14/18	UT			408.88		
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT			135.27		
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT			333.99		
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT			637.96		
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT			443.58		
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT			36.06		
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT			696.23		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	PR0215				3,461.17	
		PAYROLL SUMMARY								
GJ	02/20/18	150	AJ	02/15/18	UT			112.64		
		TR BALC UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			29,037.73		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			5,434.87		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			1,454.74		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			2,919.74		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			736.44		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			554.84		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			1,984.70		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			247.95		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			263.07		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			478.65		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			778.26		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			568.48		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			423.64		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			873.60		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT			652.59		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			7,378.33		
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			609.51		

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	02/20/18	150	AJ	02/16/18	UT			12,075.69	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			2,211.44	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			1,898.64	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			1,221.98	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			661.91	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			1,925.66	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			367.18	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			1,291.75	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			215.87	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			496.19	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			438.49	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT			786.94	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			18.67	
	TR BALC UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			65.99	
	UB ADJ.UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			560.25	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			7,193.97	
	UB CHARGE UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			4,567.25	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			1,562.62	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			607.99	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			476.79	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			230.93	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			1,258.65	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			112.02	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			3,893.06	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			316.21	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			149.36	

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	02/20/18	150	AJ	02/19/18	UT			280.28		
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/19/18	UT			484.44		
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/19/18	UT			241.63		
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/19/18	UT			148.43		
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/19/18	UT			337.62		
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/19/18	UT			710.72		
				UB CASH UPDATE						
GJ	02/20/18	150	AJ	02/19/18	UT			185.13		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			18.67		
				UB ADJ. UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			163.16		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT				327.35	
				UB REV.PAY UPD.						
GJ	02/22/18	155	AJ	02/20/18	UT			11,410.06		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			2,376.19		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			442.52		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			712.62		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			1,295.86		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			327.35		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			618.37		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			292.71		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			625.05		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			18.67		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			640.30		
				UB CASH UPDATE						
GJ	02/22/18	155	AJ	02/20/18	UT			160.89		
				UB CASH UPDATE						
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**				520,139.17	
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
GJ	02/28/18	156	AJ	02/21/18	0133616			260.00		
				DANNY'S DUMPSTERS						
				EALCONCHEL 02/21/18 21						
GJ	02/28/18	156	AJ	02/21/18	0133618			640.00		

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									
104	CASH & TAX REC / CASH								
	SAMSULA LANDFILL INC								
	EALCONCHEL 02/21/18 21								
GJ	02/28/18	156	AJ	02/21/18	0133639			420.00	
	SAMSULA LANDFILL INC								
	EALCONCHEL 02/21/18 21								
GJ	02/28/18	156	AJ	02/21/18	UT			15,010.72	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			4,040.29	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			263.26	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			18.67	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			1,907.77	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			1,749.27	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			1,561.52	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			1,078.07	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			658.61	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			3,939.48	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			634.09	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			223.11	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			528.99	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			517.47	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			240.27	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			780.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/18	155	AJ	02/22/18	PR0222				3,461.17
	PAYROLL SUMMARY								
GJ	02/28/18	156	AJ	02/22/18	UT			5,049.24	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			800.46	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			5,731.14	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			1,833.42	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			1,717.66	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			1,183.68	
	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	02/28/18	156	AJ	02/22/18	UT			392.12			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			1,980.22			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			298.45			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			318.89			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			435.19			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			486.12			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT			74.68			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			4,794.73			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			104.86			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			1,871.10			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			1,504.05			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			627.94			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			316.01			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			1,808.60			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			280.05			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			366.10			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			546.18			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			145.46			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	UT			229.62			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			14,454.39			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			783.92			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			954.21			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			1,542.85			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			1,385.40			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			1,058.45			
			UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT			349.37			
			UB CASH UPDATE								

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	03/07/18	168	AJ	02/28/18	AE180110				36.08				
										Vehicle Ins			
GJ	03/07/18	168	AJ	02/28/18	AE180110				842.10				
										Building Maintenance			
GJ	03/07/18	168	AJ	02/28/18	AE180110				372.92				
										Fleet Financing			
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			3,018.80					
										POOLED EQUITY INTEREST			
										BATCH TYPE CR			
										ACCOUNT TOTAL			
								572,200.41	613,950.19			3,114,021.91DR	
115	15	ACCOUNTS RECEIVABLE											
		A/R GARBAGE											
GJ	02/09/18	137	AJ	02/01/18	UT				35.46				
										UB ADJ.UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				255.81				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT			90,584.28					
										UB CHARGE UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				3,718.92				
										UB CHARGE UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				5,065.03				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				1,718.45				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				1,344.29				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				1,452.31				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				478.39				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				1,354.06				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				253.05				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				256.95				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				146.21				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				858.06				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				509.69				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				93.35				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				570.11				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/01/18	UT				27.69				
										UB CASH UPDATE			
GJ	02/09/18	137	AJ	02/02/18	UT				2,072.57				

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									
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				1,349.79		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				1,356.96		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				2,116.51		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				821.20		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				487.32		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				299.03		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				748.33		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				132.26		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				240.43		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				83.08		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				605.57		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/02/18	UT				3,884.21		
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			10,810.09			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			2,063.05			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			1,882.27			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			3,032.18			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			2,146.63			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			698.39			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			2,756.03			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			212.37			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			149.36			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			594.95			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			1,291.14			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			445.80			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			865.90			
		UB CASH UPDATE									
GJ	02/09/18	137	AJ	02/05/18	UT			308.05			

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								
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			3,324.56		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			2,926.55		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			38.90		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			65.97		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			1,602.91		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			1,259.09		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			372.68		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			228.98		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			129.13		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			319.56		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			669.00		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			119.18		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/07/18	UT			798.10		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			17.75		
		UB ADJ.UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			524.86		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT		131,714.03			
		UB CHARGE UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			4,617.45		
		UB CHARGE UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			7,827.64		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			1,934.28		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			1,340.07		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			3,914.53		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			1,215.93		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			246.31		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			183.41		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			166.86		
		UB CASH UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT			603.50		

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							
		UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/08/18	UT			307.82
		UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/08/18	UT			74.10
		UB CASH UPDATE							
	GJ	02/09/18	137	AJ	02/08/18	UT			94.59
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			37.34
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT		35.78	
		UB REV.PAY UPD.							
	GJ	02/12/18	142	AJ	02/09/18	UT			8,836.39
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			4,365.17
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			1,504.70
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			2,718.73
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			1,620.58
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			837.96
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			112.02
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			379.48
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			56.01
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			840.58
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			213.14
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			35.78
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			103.69
		UB CASH UPDATE							
	GJ	02/12/18	142	AJ	02/09/18	UT			1,063.22
		UB CASH UPDATE							
	GJ	02/13/18	143	AJ	02/12/18	UT			26,387.85
		UB CASH UPDATE							
	GJ	02/13/18	143	AJ	02/12/18	UT			17,487.79
		UB CASH UPDATE							
	GJ	02/13/18	143	AJ	02/12/18	UT			3,704.01
		UB CASH UPDATE							
	GJ	02/13/18	143	AJ	02/12/18	UT			3,966.61
		UB CASH UPDATE							
	GJ	02/13/18	143	AJ	02/12/18	UT			2,371.41
		UB CASH UPDATE							
	GJ	02/13/18	143	AJ	02/12/18	UT			2,283.13
		UB CASH UPDATE							
	GJ	02/13/18	143	AJ	02/12/18	UT			1,957.37

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								
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				1,370.14	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				407.27	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				890.33	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				2,413.38	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				759.02	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				623.28	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				408.88	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				135.27	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				333.99	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				637.96	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				443.58	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				36.06	
		UB CASH UPDATE								
GJ	02/15/18	149	AJ	02/14/18	UT				696.23	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				112.64	
		TR BALC UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				29,037.73	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				5,434.87	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				1,454.74	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				2,919.74	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				736.44	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				554.84	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				1,984.70	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				247.95	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				263.07	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				478.65	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				778.26	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				568.48	

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									
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/15/18	UT				423.64	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/15/18	UT				873.60	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/15/18	UT				652.59	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				7,378.33	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				609.51	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				12,075.69	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				2,211.44	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				1,898.64	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				1,221.98	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				661.91	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				1,925.66	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				367.18	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				1,291.75	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				215.87	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				496.19	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				438.49	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/16/18	UT				786.94	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT				18.67	
		TR BALC UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT				65.99	
		UB ADJ.UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT				560.25	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT	177,315.78				
		UB CHARGE UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT				7,193.97	
		UB CHARGE UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT				4,567.25	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT				1,562.62	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT				607.99	
		UB CASH UPDATE									
	GJ	02/20/18		AJ	02/19/18	UT				476.79	

FUND 410 SOLID WASTE	-----JOURNAL-----	----TRANSACTION----	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	BALANCE				
DPT BAS ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
115	15		ACCOUNTS RECEIVABLE / A/R GARBAGE							
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				230.93
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				1,258.65
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				112.02
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				3,893.06
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				316.21
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				149.36
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				280.28
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				484.44
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				241.63
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				148.43
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				337.62
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				710.72
			UB CASH UPDATE							
	GJ	02/20/18	150	AJ	02/19/18	UT				185.13
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			21.22	
			UB ADJ. UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				37.34
			UB ADJ. UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				163.16
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT			327.35	
			UB REV.PAY UPD.							
	GJ	02/22/18	155	AJ	02/20/18	UT				11,410.06
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				2,376.19
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				442.52
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				712.62
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				1,295.86
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				327.35
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				618.37
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				292.71
			UB CASH UPDATE							
	GJ	02/22/18	155	AJ	02/20/18	UT				625.05

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									
		UB CASH UPDATE									
GJ	02/22/18	155	AJ	02/20/18	UT				18.67		
		UB CASH UPDATE									
GJ	02/22/18	155	AJ	02/20/18	UT				640.30		
		UB CASH UPDATE									
GJ	02/22/18	155	AJ	02/20/18	UT				160.89		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				15,010.72		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				4,040.29		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				263.26		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				18.67		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				1,907.77		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				1,749.27		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				1,561.52		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				1,078.07		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				658.61		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				3,939.48		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				634.09		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				223.11		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				528.99		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				517.47		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/21/18	UT				240.27		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/22/18	UT				5,049.24		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/22/18	UT				800.46		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/22/18	UT				5,731.14		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/22/18	UT				1,833.42		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/22/18	UT				1,717.66		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/22/18	UT				1,183.68		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/22/18	UT				392.12		
		UB CASH UPDATE									
GJ	02/28/18	156	AJ	02/22/18	UT				1,980.22		

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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							
<hr/>										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/22/18	UT			298.45	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/22/18	UT			318.89	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/22/18	UT			435.19	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/22/18	UT			486.12	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/22/18	UT			74.68	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			4,794.73	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			104.86	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			1,871.10	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			1,504.05	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			627.94	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			316.01	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			1,808.60	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			280.05	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			366.10	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			546.18	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			145.46	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/23/18	UT			229.62	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT		119.07		
				UB ADJ. UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			119.07	
				UB ADJ. UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			14,454.39	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			783.92	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			954.21	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			1,542.85	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			1,385.40	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			1,058.45	
				UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			349.37	

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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							
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			909.81
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			1,808.23
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			143.76
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			452.31
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			35.78
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			260.61
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			207.42
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			1,115.60
			UB CASH UPDATE						
	GJ	02/28/18	156	AJ	02/26/18	UT			579.55
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			18.67
			TR BALC UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			15.41
			UB ADJ.UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			436.51
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT	203,853.60		
			UB CHARGE UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			7,448.89
			UB CHARGE UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT	2,346.64		
			UB LIEN UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			2,346.64
			UB LIEN UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT	335.55		
			UB REV.PAY UPD.						
	GJ	02/28/18	157	AJ	02/27/18	UT			24.31
			UB REV.PAY UPD.						
	GJ	02/28/18	157	AJ	02/27/18	UT			4,589.91
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			353.17
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			5,189.02
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			570.03
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			2,098.14
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			393.35
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			670.27
			UB CASH UPDATE						
	GJ	02/28/18	157	AJ	02/27/18	UT			2,514.84

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									
			UB	CASH	UPDATE						
GJ	02/28/18	157	AJ	02/27/18	UT				687.08		
			UB	CASH	UPDATE						
GJ	02/28/18	157	AJ	02/27/18	UT				276.00		
			UB	CASH	UPDATE						
GJ	02/28/18	157	AJ	02/27/18	UT				409.43		
			UB	CASH	UPDATE						
GJ	02/28/18	157	AJ	02/27/18	UT				558.06		
			UB	CASH	UPDATE						
GJ	02/28/18	157	AJ	02/27/18	UT				218.15		
			UB	CASH	UPDATE						
GJ	02/28/18	157	AJ	02/27/18	UT				594.65		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				27,889.91		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT			287.53			
			UB	LIEN	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				287.53		
			UB	LIEN	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT			56.01			
			UB	REV.PAY	UPD.						
GJ	03/01/18	160	AJ	02/28/18	UT				4,016.13		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				427.85		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				1,977.24		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				252.31		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				1,484.20		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				1,000.42		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				452.67		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				3,191.38		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				557.60		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				60.84		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				84.72		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				681.47		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				93.35		
			UB	CASH	UPDATE						
GJ	03/01/18	160	AJ	02/28/18	UT				728.95		
			UB	CASH	UPDATE						
			ACCOUNT	TOTAL				607,277.24	569,853.52	467,831.30DR	

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	
ELM	OBJ											
115	46	A/R MISCELLANEOUS									1,390.83DR	
		ACCOUNT TOTAL									1,390.83DR	
116	01	RECEIVABLE										
		SUSPENSE ACCOUNT									.00	
		ACCOUNT TOTAL									.00	
117	10	EST. UNCOLLECTED A/R										
		A/R ESTIMATED UNCOLLECTB									62,214.12CR	
		ACCOUNT TOTAL									62,214.12CR	
133	44	16	DUE FROM OTHER GOVT UNITS									
			D/F FEMA/STATE									
			HURRICANE MATTHEW									672.57DR
			ACCOUNT TOTAL									672.57DR
133	57	16	D/F FEMA/FEDERAL									
			HURRICANE MATTHEW									4,770.12DR
			ACCOUNT TOTAL									4,770.12DR
161		LAND									42,800.00DR	
		ACCOUNT TOTAL									42,800.00DR	
162	62	BUILDINGS WATER										
		BUILDINGS GARBAGE									5,902.30DR	
		ACCOUNT TOTAL									5,902.30DR	
163	30	ACCUMULATED DEPRECIATION										
		ALLOW DEP. BLDGS GARBAGE									126,011.40CR	
		ACCOUNT TOTAL									126,011.40CR	
164		IMP OTHER THAN BLDGS WA									153,538.87DR	
		ACCOUNT TOTAL									153,538.87DR	
166		EQUIPMENT									30,500.00DR	

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										
166										
										CAPITAL ASSETS / EQUIPMENT
										ACCOUNT TOTAL
										30,500.00DR
167										ALLOW. DEPRECIATION EQP.
										ACCOUNT TOTAL
										16,477.80CR
										16,477.80CR
172										REVENUES
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**		90,584.28		
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**		131,714.03		
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		177,315.78		
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		2.55		
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		780.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		1,320.00		
										CR ADJUSTMENTS
										BATCH TYPE AJ
	GJ	02/28/18	157	AJ	02/27/18	**OFFSET**		203,853.60		
										CIS BATCH
										BATCH TYPE AJ
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		3,018.80		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								608,589.04		2,620,910.23CR
190										RETIREMENT
										ACCOUNT TOTAL
										36,711.00DR
										36,711.00DR
201										VOUCHER PAYABLE
	GJ	02/09/18	140	AJ	02/01/18	**OFFSET**		13,348.09		.00
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		6.12		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	13,354.21			
										JOURNAL SUMMARY

FUND 410 SOLID WASTE

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
201				PAYABLES / VOUCHER PAYABLE							
				AP DISBURSEMENT							
		GJ	02/21/18	153	AJ	02/15/18		**OFFSET**			9,352.01
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	02/21/18	153	AJ	02/19/18		**OFFSET**			381,028.61
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	02/21/18	153	AJ	02/19/18		**OFFSET**			129,758.55
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	02/21/18	154	AJ	02/21/18		**OFFSET**	520,139.17		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
		GJ	02/28/18	158	AJ	02/22/18		**OFFSET**			77.74
				AP FP&L							
				BATCH TYPE AP							
		GJ	02/28/18	159	AJ	02/28/18		**OFFSET**	77.74		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
				ACCOUNT TOTAL					533,571.12	533,571.12	.00
202				ACCOUNTS PAYABLE							.00
				ACCOUNT TOTAL							.00
210				COMPENSATED ABSENSES CURR							2,478.00CR
				ACCOUNT TOTAL							2,478.00CR
218				ACCRUED PR. YR. END							.00
				ACCOUNT TOTAL							.00
218	10			ACCRUED PAY. DED YR END							.00
				ACCOUNT TOTAL							.00
235	90			DEFERRED COMPENSATION							80,843.00CR
				LONG TERM-RETIREMENT							80,843.00CR
				ACCOUNT TOTAL							80,843.00CR
239	22			OTHER LONG TERM LIAB.							1,678.40DR
				COMPENSATED ABSENCE							1,678.40DR
				ACCOUNT TOTAL							1,678.40DR

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										

243	RESERVES & EQUITIES / ENCUMBRANCES									
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**		1,439.21			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			9,352.01		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			381,028.61		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			129,758.55		
					PI RECEIPTS					
					BATCH TYPE AP					
					ACCOUNT TOTAL		1,439.21	533,493.38	4,044,016.24DR	
245	RESERVE FOR ENCUM.									
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**		13,348.09		4,576,070.41CR	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		6.12			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			1,439.21		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**		9,352.01			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**		381,028.61			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**		129,758.55			
					PI RECEIPTS					
					BATCH TYPE AP					
					ACCOUNT TOTAL		533,493.38	1,439.21	4,044,016.24CR	
250	01	CONTRIBUTED CAPITAL								
		CONT FRM EXPENDABLE TRUST								4,490.00CR
		ACCOUNT TOTAL								4,490.00CR
251	14	FROM OTHER FUNDS								
		CONTR FM GEN. FUND								96,642.82CR
		ACCOUNT TOTAL								96,642.82CR
252	10	CONT. OTHER GOV. UNITS								

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
252	10					CONT. OTHER GOV. UNITS / CONTR FM FEDERAL GRANT						42,525.77CR	
						CONTR FM FEDERAL GRANT						42,525.77CR	
						ACCOUNT TOTAL						44,520.35CR	
252	14					CONTR FM FED REV SHARING						44,520.35CR	
						ACCOUNT TOTAL						156,010.99CR	
252	15					ST OF FLA RECYCLE GRANT						156,010.99CR	
						ACCOUNT TOTAL							
271	22					FUND BALANCE						8,151.31DR	
						GEN EM RETIRMENT RESERVE						8,151.31DR	
						PRIOR ADJUSTMENTS						3,057,772.80CR	
						ACCOUNT TOTAL						3,057,772.80CR	
272						RETAINED EARNINGS						10,236.00CR	
						ACCOUNT TOTAL						10,236.00CR	
290						RETIREMENT							
						ACCOUNT TOTAL							
343	41					PHYSICAL ENVIRONMENT						5,300,000	
						GARBAGE-CURBSIDE						1,481,297.13CR	
			RJ	02/09/18	85	AJ 02/01/18 UT				62,725.43			
						UB CHARGE UPDATE							
			RJ	02/09/18	85	AJ 02/08/18 UT				103,579.97			
						UB CHARGE UPDATE							
			RJ	02/20/18	93	AJ 02/19/18 UT				134,535.05			
						UB CHARGE UPDATE							
			RJ	02/22/18	96	AJ 02/20/18 UT			17.11				
						UB ADJ. UPDATE							
			RJ	02/22/18	96	AJ 02/20/18 UT				19.66			
						UB ADJ. UPDATE							
			RJ	02/28/18	98	AJ 02/27/18 UT				146,842.93			
						UB CHARGE UPDATE							
						ACCOUNT TOTAL	5,300,000.00		17.11	447,703.04		1,928,983.06CR	
						BUDGET BALANCE	3,371,016.94	63.6%					
343	42					ENERGY FEE-GARBAGE		612,759				174,554.34CR	

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									
	RJ	02/09/18	85	AJ	02/01/18	UT			8,130.53		
										UB CHARGE UPDATE	
	RJ	02/09/18	85	AJ	02/08/18	UT			11,330.93		
										UB CHARGE UPDATE	
	RJ	02/20/18	93	AJ	02/19/18	UT			15,374.56		
										UB CHARGE UPDATE	
	RJ	02/22/18	96	AJ	02/20/18	UT		1.56			
										UB ADJ. UPDATE	
	RJ	02/22/18	96	AJ	02/20/18	UT			1.56		
										UB ADJ. UPDATE	
	RJ	02/28/18	97	AJ	02/26/18	UT		56.45			
										UB ADJ. UPDATE	
	RJ	02/28/18	97	AJ	02/26/18	UT			56.45		
										UB ADJ. UPDATE	
	RJ	02/28/18	98	AJ	02/27/18	UT			17,977.56		
										UB CHARGE UPDATE	
						612,759.00		58.01	52,871.59	227,367.92CR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	385,391.08	62.9%			
343	43	LANDFILL FEE									1,450.56DR
	RJ	02/28/18	97	AJ	02/26/18	UT		22.20			
										UB ADJ. UPDATE	
	RJ	02/28/18	97	AJ	02/26/18	UT			22.20		
										UB ADJ. UPDATE	
						ACCOUNT TOTAL		22.20	22.20	1,450.56DR	
						BUDGET BALANCE	1,450.56	0.0%			
343	44	COMMERCIAL-GARBAGE CONTAI									340,775.82CR
	RJ	02/09/18	85	AJ	02/01/18	UT	1,139,976		19,728.32		
										UB CHARGE UPDATE	
	RJ	02/09/18	85	AJ	02/08/18	UT			16,803.13		
										UB CHARGE UPDATE	
	RJ	02/20/18	93	AJ	02/19/18	UT			27,406.17		
										UB CHARGE UPDATE	
	RJ	02/28/18	97	AJ	02/26/18	UT		40.42			
										UB ADJ. UPDATE	
	RJ	02/28/18	97	AJ	02/26/18	UT			40.42		
										UB ADJ. UPDATE	
	RJ	02/28/18	98	AJ	02/27/18	UT			39,033.11		
										UB CHARGE UPDATE	
						ACCOUNT TOTAL	1,139,976.00	40.42	103,011.15	443,746.55CR	
						BUDGET BALANCE	696,229.45	61.1%			
343	46	COMMERCIAL-ROLL OFF									5,820.00CR
	RJ	02/28/18	97	AJ	02/21/18	0133616	17,000		260.00		
										DANNY'S DUMPSTERS	

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	46	PHYSICAL ENVIRONMENT / COMMERCIAL-ROLL OFF									
		EALCONCHEL 02/21/18 21									
RJ	02/28/18	97	AJ	02/21/18	0133618				640.00		
		SAMSULA LANDFILL INC									
		EALCONCHEL 02/21/18 21									
RJ	02/28/18	97	AJ	02/21/18	0133639				420.00		
		SAMSULA LANDFILL INC									
		EALCONCHEL 02/21/18 21									
RJ	02/28/18	97	CR	02/21/18	0134906				700.00		
		WASTE PRO PHYSICAL ENIVIR									
		ACCOUNT TOTAL				17,000.00			2,020.00	7,840.00CR	
		BUDGET BALANCE				9,160.00	53.9%				
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									
		ACCOUNT TOTAL				20,000				11,077.46CR	
RJ	03/07/18	107	CR	02/28/18	02067			3,018.80			
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				20,000.00			3,018.80	14,096.26CR	
		BUDGET BALANCE				5,903.74	29.5%				
369	90	OTHER MISC REVENUE									
		MISC REVENUE									
		ACCOUNT TOTAL								7.00CR	
		BUDGET BALANCE				7.00-	0.0%			7.00CR	
369	97	RECYCLING PROCEEDS									
		ACCOUNT TOTAL				20,282				240.00CR	
RJ	02/28/18	97	CR	02/21/18	0134906			80.00			
		WASTE PRO FRANCHISE/RECYC									
		ACCOUNT TOTAL				20,282.00			80.00	320.00CR	
		BUDGET BALANCE				19,962.00	98.4%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									
		ACCOUNT TOTAL				244,307				.00	
RJ	03/07/18	106	BA	02/28/18	BT180081	105,000					
		Budget Resolution 18-1									
		ACCOUNT TOTAL				244,307.00				.00	
		BUDGET BALANCE				244,307.00	100.0%				

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
6100	534	12			SOLID WASTE								
					GARBAGE SOLID WAST DISP.								
					SALARIES & WAGES	166,037						36,207.52DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			2,526.37					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			2,526.36					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			2,526.36					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			2,526.36					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	166,037.00				10,105.45		46,312.97DR	
					BUDGET BALANCE	119,724.03	72.1%						
6100	534	14			OVERTIME	1,500						340.11DR	
			EJ	02/20/18	117 AJ 02/15/18 PR0215			2.02					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			2.02					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	1,500.00		4.04				344.15DR	
					BUDGET BALANCE	1,155.85	77.1%						
6100	534	21			FICA TAXES	13,208						2,757.13DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			190.47					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			190.47					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			190.63					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			190.63					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	13,208.00		762.20				3,519.33DR	
					BUDGET BALANCE	9,688.67	73.4%						
6100	534	22			RETIREMENT CONTRIBUTIONS	20,152						4,134.71DR	
			EJ	02/09/18	106 AJ 02/01/18 PR0201			278.46					
					PAYROLL SUMMARY								
			EJ	02/09/18	106 AJ 02/08/18 PR0208			278.46					
					PAYROLL SUMMARY								
			EJ	02/20/18	117 AJ 02/15/18 PR0215			278.46					
					PAYROLL SUMMARY								
			EJ	02/22/18	121 AJ 02/22/18 PR0222			278.46					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	20,152.00		1,113.84				5,248.55DR	
					BUDGET BALANCE	14,903.45	74.0%						

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
6100	534	23		HEALTH INSURANCE		25,855						6,494.52DR	
			EJ	02/09/18	106					451.67			
			EJ	02/09/18	106					451.67			
			EJ	02/20/18	117					451.67			
			EJ	02/22/18	121					451.67			
						25,855.00				1,806.68		8,301.20DR	
						17,553.80		67.9%					
6100	534	24		WORKER'S COMPENSATION		1,023						140.82DR	
			EJ	02/09/18	106					9.81			
			EJ	02/09/18	106					9.81			
			EJ	02/20/18	117					9.81			
			EJ	02/22/18	121					9.81			
						1,023.00				39.24		180.06DR	
						842.94		82.4%					
6100	534	26		OPEB / EAP BENEFIT		131						31.70DR	
			EJ	02/09/18	106					2.22			
			EJ	02/09/18	106					2.22			
			EJ	02/20/18	117					2.22			
			EJ	02/22/18	121					2.22			
						131.00				8.88		40.58DR	
						90.42		69.0%					
6100	534	31	13	PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES		16,000						.00	
												.00	
						16,000.00							
						16,000.00		100.0%					
6100	534	31	16	AUDIT FEE		4,950						1,080.00DR	
						4,950.00				3,870.00		1,080.00DR	
								0.0%					

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	34	11	OTHER CONTRACT SERVICE						
				LANDFILL SERVICES		1,517,630				371,708.78DR
			EJ	02/21/18	120	AP 02/04/18 PI2647		129,758.55		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,517,630.00	928,532.67	129,758.55		501,467.33DR
				BUDGET BALANCE		87,630.00	5.8%			
6100	534	34	14	CONTRACT SERVICES OTHER		4,785,763				1,167,373.81DR
			EJ	02/09/18	109	AP 10/01/17 PI2175		4,721.40		
				BLANKET PURCHASE ORDERS						
			EJ	02/09/18	109	AP 11/01/17 PI2176		8,626.69		
				BLANKET PURCHASE ORDERS						
			EJ	02/21/18	120	AP 01/31/18 PI2542		9,347.93		
				BLANKET PURCHASE ORDERS						
			EJ	02/21/18	120	AP 01/31/18 PI2607		381,028.61		
				BLANKET PURCHASE ORDERS						
			EJ	03/07/18	135	BA 02/28/18 BT180081	105,000			
				Budget Resolution 18-1						
				ACCOUNT TOTAL		4,785,763.00	3,109,664.56	403,724.63		1,571,098.44DR
				BUDGET BALANCE		105,000.00	2.2%			
6100	534	34	15	TEMP HELP SERVICE FEE		3,000				2,811.67DR
				ACCOUNT TOTAL		3,000.00	188.33			2,811.67DR
				BUDGET BALANCE			0.0%			
6100	534	40		TRAVEL PER DIEM		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
6100	534	40	10	EMPLOYEE TRAINING		1,259				.00
				ACCOUNT TOTAL		1,259.00				.00
				BUDGET BALANCE		1,259.00	100.0%			
6100	534	41		TELECOMMUNICATION		804				265.94DR
				ACCOUNT TOTAL		804.00	55.60			265.94DR
				BUDGET BALANCE		482.46	60.0%			
6100	534	43	10	UTILITY SERVICES		2,100				543.47DR
				ELECTRICAL SERVICES						
			EJ	02/28/18	125	AP 02/14/18 FP&L		77.74		
				SVC 01/16/18-02/14/18						

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
6100	534	43	10	UTILITY SERVICES / ELECTRICAL SERVICES							
				ACCOUNT TOTAL			2,100.00		77.74		621.21DR
				BUDGET BALANCE			1,478.79	70.4%			
6100	534	44	13	RENTALS & LEASES							
				FLEET FINANCING			4,475				1,491.68DR
				EJ	03/07/18	135	AJ 02/28/18 AE180110		372.92		
				Fleet Financing							
				ACCOUNT TOTAL			4,475.00		372.92		1,864.60DR
				BUDGET BALANCE			2,610.40	58.3%			
6100	534	45	19	INSURANCE							
				VEHICLE INSURANCE			433				144.32DR
				EJ	03/07/18	135	AJ 02/28/18 AE180110		36.08		
				Vehicle Ins							
				ACCOUNT TOTAL			433.00		36.08		180.40DR
				BUDGET BALANCE			252.60	58.3%			
6100	534	46	12	REPAIR & MAINT. SERVICES							
				VEH MAINT/REPAIR			2,250				300.19DR
				ACCOUNT TOTAL			2,250.00				300.19DR
				BUDGET BALANCE			1,949.81	86.7%			
6100	534	46	27	ANNUAL FLEET MAINT CHARGE			265				133.00DR
				ACCOUNT TOTAL			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							.00
				EJ	03/05/18	128	BA 02/21/18 BT180079	1,595-			
				Fr 534.49-02 to 534.49-16							
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
6100	534	49	16	COMPUTER HARDWARE			1,595				.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	16	OTHER CHARGES / COMPUTER HARDWARE								
				SOLID WASTE								
		EJ	02/13/18	111	EN	02/12/18	073436			1,431.26		
				PO ENTRY								
		EJ	02/13/18	111	EN	02/12/18	073436			7.95		
				PO ENTRY								
		EJ	03/05/18	128	BA	02/21/18	BT180079			1,595		
				Fr 534.49-02 to 534.49-16								
				ACCOUNT TOTAL				1,595.00		1,439.21	.00	
				BUDGET BALANCE				155.79		9.8%		
6100	534	49	61	DATA PROCESSING 501							194,319	64,773.00DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			16,193.25		
				IT Funding								
				ACCOUNT TOTAL				194,319.00		16,193.25	80,966.25DR	
				BUDGET BALANCE				113,352.75		58.3%		
6100	534	49	64	INSURANCE 504							6,678	2,226.00DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			556.50		
				Insurance Funding								
				ACCOUNT TOTAL				6,678.00		556.50	2,782.50DR	
				BUDGET BALANCE				3,895.50		58.3%		
6100	534	49	66	TFR TO 506 BLDG MAINT FD							10,105	3,368.40DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			842.10		
				Building Maintenance								
				ACCOUNT TOTAL				10,105.00		842.10	4,210.50DR	
				BUDGET BALANCE				5,894.50		58.3%		
6100	534	49	90	ADMIN SERVICE FEES							365,017	121,672.32DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			30,418.08		
				Admin Fee - Solid Waste								
				ACCOUNT TOTAL				365,017.00		30,418.08	152,090.40DR	
				BUDGET BALANCE				212,926.60		58.3%		
6100	534	51		OFFICE SUPPLIES							250	70.41DR
				ACCOUNT TOTAL				250.00		179.59	70.41DR	
				BUDGET BALANCE						0.0%		
6100	534	52		OTHER OPERATING SUPPLIES							1,000	.00
				ACCOUNT TOTAL				1,000.00			.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		GARBAGE SOLID WAST DISP. / OTHER OPERATING SUPPLIES							
				BUDGET BALANCE			1,000.00	100.0%			
6100	534	52	10	GAS,DIESEL,OIL,& GREASE			2,415			835.59DR	
		EJ	03/07/18	131	AJ	02/28/18	AE180104	213.27			
				FUEL CHARGES FOR FEB-18							
				ACCOUNT TOTAL			2,415.00		213.27	1,048.86DR	
				BUDGET BALANCE			1,366.14	56.6%			
6100	534	52	12	UNIFORMS			123			26.52DR	
		EJ	02/21/18	120	AP	01/03/18	PI2545	2.04			
				CLOTHING/UNIFORMS							
		EJ	02/09/18	109	AP	01/10/18	PI2213	2.04			
				CLOTHING/UNIFORMS							
		EJ	02/09/18	109	AP	01/17/18	PI2217	2.04			
				CLOTHING/UNIFORMS							
		EJ	02/09/18	109	AP	01/24/18	PI2221	2.04			
				CLOTHING/UNIFORMS							
		EJ	02/21/18	120	AP	01/31/18	PI2549	2.04			
				CLOTHING/UNIFORMS							
				ACCOUNT TOTAL			123.00	86.28	10.20	36.72DR	
				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 03/07/18	135		AJ 02/28/18	AE180110			16,871.45		67,485.80DR	
				In Lieu of Taxes Solid							
				Waste							
				ACCOUNT TOTAL							202,457.00
				BUDGET BALANCE							118,099.75
							58.3%			84,357.25DR	

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			612,915.10-	1,032,525.35
LIABILITY ACCOUNTS TOTAL			612,915.10-	1,032,525.35
REVENUE ACCOUNTS TOTAL	7,354,324.00		608,589.04	2,620,910.23
EXPENDITURE ACCOUNTS	7,354,324.00	1,439.21	612,915.10	2,469,332.51

TOTAL ASSETS--EXCLUDING 172.00-00	3,653,435.58			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,501,857.86-			

	151,577.72			

TOTAL REVENUE	2,620,910.23			
TOTAL EXPENDITURE	2,469,332.51-			

	151,577.72			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	151,577.72			

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							6,361,055.59DR
	GJ	02/09/18	136	AJ	02/01/18	PR0201		11,608.12	
						PAYROLL SUMMARY			
	GJ	02/09/18	137	AJ	02/01/18	PI			18.75
						FUND BALS			
						020118 - 020118			
	GJ	02/09/18	137	AJ	02/01/18	UT		114.96	
						UB CASH UPDATE			
	GJ	02/09/18	137	AJ	02/01/18	UT		4,808.10	
						UB CASH UPDATE			
	GJ	02/09/18	137	AJ	02/01/18	BP		469.56	
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/02/18	UT		143.70	
						UB CASH UPDATE			
	GJ	02/09/18	137	AJ	02/02/18	BP		201.24	
						BP RECEIPTS			
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**		30,559.41	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/18	137	AJ	02/06/18	UT		1,283.72	
						UB CASH UPDATE			
	GJ	02/09/18	137	AJ	02/06/18	UT		153.28	
						UB CASH UPDATE			
	GJ	02/09/18	136	AJ	02/08/18	PR0208			11,721.39
						PAYROLL SUMMARY			
	GJ	02/09/18	137	AJ	02/08/18	UT		162.86	
						UB CASH UPDATE			
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			44,964.69
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	02/12/18	142	AJ	02/09/18	UT		1,872.00	
						UB CASH UPDATE			
	GJ	02/12/18	142	AJ	02/09/18	BP		57.50	
						BP RECEIPTS			
	GJ	02/13/18	143	AJ	02/12/18	PI			57.60
						FUND BALS			
						020918 - 021218			
	GJ	02/13/18	143	AJ	02/12/18	UT		38.32	
						UB CASH UPDATE			
	GJ	02/13/18	143	AJ	02/12/18	UT		526.90	
						UB CASH UPDATE			
	GJ	02/13/18	143	AJ	02/12/18	**OFFSET**		604.62	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/14/18	146	AJ	02/13/18	UT		7,223.32	
						UB CASH UPDATE			
	GJ	02/14/18	146	AJ	02/13/18	UT		57.48	
						UB CASH UPDATE			
	GJ	02/14/18	146	AJ	02/13/18	UT		9.58	
						UB CASH UPDATE			
	GJ	02/14/18	146	AJ	02/13/18	BP		57.50	
						BP RECEIPTS			
	GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			9,603.55

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								
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/15/18	149	AJ	02/14/18	BP			57.50	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/15/18	PR0215				11,721.85
	PAYROLL SUMMARY								
GJ	02/20/18	150	AJ	02/15/18	UT			450.26	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	BP			57.50	
	BP RECEIPTS								
GJ	02/20/18	150	AJ	02/16/18	UT			162.86	
	UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			42,406.83	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	03/07/18	169	AJ	02/19/18	AE180088			93.71	
	Correct Allocation Cost								
GJ	02/22/18	155	AJ	02/20/18	UT			2,126.76	
	UB CASH UPDATE								
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**				26,603.43
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/28/18	156	AJ	02/21/18	UT			699.34	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			153.28	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			9.58	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			4,262.04	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			325.72	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			182.02	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			38.32	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT			5.21	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	PI				30.00
	FUND BALS								
	022018 - 022118								
GJ	02/22/18	155	AJ	02/22/18	PR0222				11,579.19
	PAYROLL SUMMARY								
GJ	02/28/18	156	AJ	02/22/18	PI				7.68
	FUND BALS								
	022218 - 022218								
GJ	02/28/18	156	AJ	02/22/18	UT			19.16	
	UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/23/18	BP			172.50	
	BP RECEIPTS								
GJ	02/28/18	156	AJ	02/26/18	UT			191.60	
	UB CASH UPDATE								

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	02/28/18	157	AJ	02/27/18	UT			2,002.22		
										UB CASH UPDATE
GJ	02/28/18	157	AJ	02/27/18	UT			383.20		
										UB CASH UPDATE
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**				20,736.54	
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	03/01/18	160	AJ	02/28/18	UT			9.58		
										UB CASH UPDATE
GJ	03/07/18	165	AJ	02/28/18	AE180104				2,109.11	
										FUEL CHARGES FOR FEB-18
GJ	03/07/18	167	AJ	02/28/18	AE180105				6,972.06	
										FLEET MAINT CHARGES FEB18
GJ	03/07/18	168	AJ	02/28/18	AE180110				7,639.92	
										Admin Fee - Drainage
GJ	03/07/18	168	AJ	02/28/18	AE180110				16,258.15	
										In Lieu of Taxes Drainage
GJ	03/07/18	168	AJ	02/28/18	AE180110				6,928.08	
										Fund 2014 Cap Imprv Bond
GJ	03/07/18	168	AJ	02/28/18	AE180110				123,037.42	
										Fund Drainage Bonds &
										SRF Loans
GJ	03/07/18	168	AJ	02/28/18	AE180110				15,693.67	
										IT Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				2,816.17	
										Insurance Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110				612.92	
										Vehicle Ins
GJ	03/07/18	168	AJ	02/28/18	AE180110				22,395.17	
										Fleet Financing
GJ	03/07/18	168	AJ	02/28/18	AE180110				3,961.40	
										Building Maintenance
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			5,858.63		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								108,011.87	357,076.86	6,111,990.60DR
115	15	ACCOUNTS RECEIVABLE								
		A/R GARBAGE								
GJ	02/09/18	137	AJ	02/01/18	UT			2,136.34		
										UB CHARGE UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				114.96	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/01/18	UT				4,808.10	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/02/18	UT				143.70	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT				1,283.72	
										UB CASH UPDATE
GJ	02/09/18	137	AJ	02/06/18	UT				153.28	

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	02/09/18	137	AJ	02/08/18	UT			6,867.80		
		UB CHARGE UPDATE								
GJ	02/09/18	137	AJ	02/08/18	UT				162.86	
		UB CASH UPDATE								
GJ	02/12/18	142	AJ	02/09/18	UT				1,872.00	
		UB CASH UPDATE								
GJ	02/13/18	143	AJ	02/12/18	UT				38.32	
		UB CASH UPDATE								
GJ	02/13/18	143	AJ	02/12/18	UT				526.90	
		UB CASH UPDATE								
GJ	02/14/18	146	AJ	02/13/18	UT				7,223.32	
		UB CASH UPDATE								
GJ	02/14/18	146	AJ	02/13/18	UT				57.48	
		UB CASH UPDATE								
GJ	02/14/18	146	AJ	02/13/18	UT				9.58	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/15/18	UT				450.26	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/16/18	UT				162.86	
		UB CASH UPDATE								
GJ	02/20/18	150	AJ	02/19/18	UT			3,841.58		
		UB CHARGE UPDATE								
GJ	02/22/18	155	AJ	02/20/18	UT			5.21		
		UB ADJ. UPDATE								
GJ	02/22/18	155	AJ	02/20/18	UT				2,126.76	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				699.34	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				153.28	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				9.58	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				4,262.04	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				325.72	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				182.02	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				38.32	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/21/18	UT				5.21	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/22/18	UT				19.16	
		UB CASH UPDATE								
GJ	02/28/18	156	AJ	02/26/18	UT				191.60	
		UB CASH UPDATE								
GJ	02/28/18	157	AJ	02/27/18	UT			9,564.74		
		UB CHARGE UPDATE								
GJ	02/28/18	157	AJ	02/27/18	UT				2,002.22	
		UB CASH UPDATE								
GJ	02/28/18	157	AJ	02/27/18	UT				383.20	

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									
164	18	IMP OTHER THAN BLDGS WA							
		IMPROVE DRAINAGE (IDR)							
		ACCOUNT TOTAL							34,900,124.56DR
165	10	ACCUMULATED DEPRECIATION							
		IMPRV OTHER BLD DPR							
		ACCOUNT TOTAL							3,593,400.95CR
166		EQUIPMENT							552,646.68DR
		ACCOUNT TOTAL							552,646.68DR
167		ALLOW. DEPRECIATION EQP.							203,851.68CR
		ACCOUNT TOTAL							203,851.68CR
169		CONSTRUCTION IN PROG CIP							397,980.26DR
		ACCOUNT TOTAL							397,980.26DR
172		REVENUES							3,871,665.22CR
GJ	02/09/18	137	AJ	02/01/18		**OFFSET**		2,136.34	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/01/18		**OFFSET**		469.56	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		201.24	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/05/18		**OFFSET**		30,559.41	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**		6,867.80	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/12/18	142	AJ	02/09/18		**OFFSET**		57.50	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/13/18	143	AJ	02/12/18		**OFFSET**		604.62	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/14/18	146	AJ	02/13/18		**OFFSET**		57.50	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		57.50	

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	02/20/18	150	AJ	02/15/18	**OFFSET**				57.50
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			42,406.83	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			3,841.58	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			5.21	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			172.50	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			9,564.74	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			5,858.63	
	POOLED EQUITY INTEREST								
	BATCH TYPE CR								
	ACCOUNT TOTAL								
								102,918.46	3,974,583.68CR
190	RETIREMENT								
	ACCOUNT TOTAL								
									179,949.00DR
201	VOUCHER PAYABLE								
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			44,413.45	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**			73.26	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			4.98	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			473.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		44,964.69		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			9,438.55	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			165.00	

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
233	05	BONDS PAYABLE							
		SUNTRUST SERIES 2003B							100,000.00CR
		ACCOUNT TOTAL							100,000.00CR
233	06	2005 DRAINAGE BOND							4,965,000.00CR
		ACCOUNT TOTAL							4,965,000.00CR
233	07	2008 DRAINAGE BOND							565,000.00CR
		ACCOUNT TOTAL							565,000.00CR
233	50	CURRENT MATURITIES							1,122,737.01CR
		ACCOUNT TOTAL							1,122,737.01CR
235	90	DEFERRED COMPENSATION							
		LONG TERM-RETIREMENT							396,274.00CR
		ACCOUNT TOTAL							396,274.00CR
239	22	OTHER LONG TERM LIAB.							
		COMPENSATED ABSENCE							46,812.58CR
		ACCOUNT TOTAL							46,812.58CR
239	91	OPEB LIABILITY							62,669.73CR
		ACCOUNT TOTAL							62,669.73CR
242		EXPENDITURES							1,204,275.77DR
GJ	02/09/18	136	AJ	01/29/18	**OFFSET**			11,608.12	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			18.75	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			44,413.45	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**			73.26	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/09/18	136	AJ	02/06/18	**OFFSET**			11,721.39	
		PR AJ BATCH							

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
242	RESERVES & EQUITIES / EXPENDITURES								
		BATCH TYPE	AJ						
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			4.98	
		PI RECEIPTS							
		BATCH TYPE	AP						
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			473.00	
		PI RECEIPTS							
		BATCH TYPE	AP						
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			57.60	
		PI ISSUES							
		BATCH TYPE	AJ						
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			9,438.55	
		PI RECEIPTS							
		BATCH TYPE	AP						
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**			11,721.85	
		PR AJ BATCH							
		BATCH TYPE	AJ						
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			165.00	
		AP VARIOUS							
		BATCH TYPE	AP						
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			23,545.43	
		PI RECEIPTS							
		BATCH TYPE	AP						
GJ	03/07/18	169	AJ	02/19/18	**OFFSET**				93.71
		AE180088 EE OT ZEM017							
		BATCH TYPE	AJ						
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			3,058.00	
		PI RECEIPTS							
		BATCH TYPE	AP						
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			11,579.19	
		PR AJ BATCH							
		BATCH TYPE	AJ						
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			30.00	
		PI ISSUES							
		BATCH TYPE	AJ						
GJ	02/28/18	158	AJ	02/21/18	**OFFSET**			20,642.58	
		PI RECEIPTS							
		BATCH TYPE	AP						
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			7.68	
		PI ISSUES							
		BATCH TYPE	AJ						
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			93.96	
		PI RECEIPTS							
		BATCH TYPE	AP						
GJ	03/07/18	165	AJ	02/28/18	**OFFSET**			2,109.11	
		AE180104 FEB-18 FUEL CHR							
		BATCH TYPE	AJ						
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			6,972.06	
		AE180105 FLEET MAINT CHR							
		BATCH TYPE	AJ						
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			199,342.90	
		FY18 Monthly TransfersC/R							
		BATCH TYPE	AJ						

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
242	RESERVES & EQUITIES / EXPENDITURES											
	ACCOUNT TOTAL									357,076.86	93.71	1,561,258.92DR
243	ENCUMBRANCES											1,000,436.51DR
GJ	02/09/18	140	AJ	02/01/18		**OFFSET**		44,413.45				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/09/18	135	AJ	02/02/18		**OFFSET**	19,330.00					
	PI PO ENTRY											
	BATCH TYPE EN											
GJ	02/09/18	140	AJ	02/05/18		**OFFSET**		73.26				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		4.98				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/09/18	140	AJ	02/09/18		**OFFSET**		473.00				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/14/18	147	AJ	02/12/18		**OFFSET**		9,438.55				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/14/18	145	AJ	02/14/18		**OFFSET**	1,290.00					
	PI PO ENTRY											
	BATCH TYPE EN											
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**	27,180.00					
	PI PO ENTRY											
	BATCH TYPE EN											
GJ	02/21/18	153	AJ	02/15/18		**OFFSET**		23,545.43				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/21/18	153	AJ	02/20/18		**OFFSET**		3,058.00				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/28/18	158	AJ	02/21/18		**OFFSET**		20,642.58				
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/28/18	158	AJ	02/27/18		**OFFSET**		93.96				
	PI RECEIPTS											
	BATCH TYPE AP											
	ACCOUNT TOTAL									47,800.00	101,743.21	946,493.30DR
245	RESERVE FOR ENCUM.											1,000,436.51CR
GJ	02/09/18	140	AJ	02/01/18		**OFFSET**	44,413.45					
	PI RECEIPTS											
	BATCH TYPE AP											
GJ	02/09/18	135	AJ	02/02/18		**OFFSET**		19,330.00				
	PI PO ENTRY											
	BATCH TYPE EN											

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	21	16	DEP OF ENVIROMENTAL PROT / CAMBRIDGE CANAL LP64041								
			BUDGET BALANCE			478,517.00	100.0%				
334	21	17	LP64042FLOOD MIT VIRG MON			750,000				.00	
	RJ	03/07/18	106	BA	02/28/18	BT180081	750,000				
			Budget Resolution 18-1								
			ACCOUNT TOTAL			750,000.00				.00	
			BUDGET BALANCE			750,000.00	100.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			26,700					15,494.64CR
	RJ	03/07/18	107	CR	02/28/18	02067		5,858.63			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			26,700.00		5,858.63		21,353.27CR	
			BUDGET BALANCE			5,346.73	20.0%				
369	90		OTHER MISC REVENUE								
			MISC REVENUE								381.63CR
			ACCOUNT TOTAL							381.63CR	
			BUDGET BALANCE			381.63-	0.0%				
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL			1,607,509				.00	
	RJ	03/07/18	106	BA	02/28/18	BT180081	97,033-				
			Budget Resolution 18-1								
			ACCOUNT TOTAL			1,607,509.00				.00	
			BUDGET BALANCE			1,607,509.00	100.0%				

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

1800	541	12		DRAINAGE UTILITY									
				ROAD & STREET FACILITIES									
				SALARIES AND WAGES			626,091						122,384.78DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201		7,985.51			
				PAYROLL SUMMARY									
			EJ	02/09/18	106	AJ	02/08/18	PR0208		7,965.02			
				PAYROLL SUMMARY									
			EJ	02/20/18	117	AJ	02/15/18	PR0215		7,956.73			
				PAYROLL SUMMARY									
			EJ	02/22/18	121	AJ	02/22/18	PR0222		7,846.76			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			626,091.00			31,754.02			154,138.80DR
				BUDGET BALANCE			471,952.20		75.4%				
1800	541	14		OVERTIME			5,000						2,576.82DR
			EJ	02/20/18	117	AJ	02/15/18	PR0215		10.11			
				PAYROLL SUMMARY									
			EJ	03/07/18	136	AJ	02/19/18	AE180088				93.71	
				Correct Allocation Cost									
			EJ	02/22/18	121	AJ	02/22/18	PR0222		3.02			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			5,000.00			13.13		93.71	2,496.24DR
				BUDGET BALANCE			2,503.76		50.1%				
1800	541	15	10	EDUCATION TUITION									
				CERTIFICATION/LICENSES			1,000						382.00DR
				ACCOUNT TOTAL			1,000.00						382.00DR
				BUDGET BALANCE			618.00		61.8%				
1800	541	21		FICA TAXES			49,716						8,859.45DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201		567.03			
				PAYROLL SUMMARY									
			EJ	02/09/18	106	AJ	02/08/18	PR0208		565.36			
				PAYROLL SUMMARY									
			EJ	02/20/18	117	AJ	02/15/18	PR0215		565.50			
				PAYROLL SUMMARY									
			EJ	02/22/18	121	AJ	02/22/18	PR0222		556.55			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			49,716.00			2,254.44			11,113.89DR
				BUDGET BALANCE			38,602.11		77.6%				
1800	541	22		RETIREMENT CONTRIBUTIONS			87,299						19,962.29DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201		1,248.58			
				PAYROLL SUMMARY									
			EJ	02/09/18	106	AJ	02/08/18	PR0208		1,245.04			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	22		ROAD & STREET FACILITIES / RETIREMENT CONTRIBUTIONS							
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,243.59			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,229.30			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			87,299.00		4,966.51	24,928.80DR	
				BUDGET BALANCE			62,370.20	71.4%			
1800	541	23		HEALTH INSURANCE							
	EJ	02/09/18	106	AJ	02/01/18	PR0201	120,595	1,592.79		26,387.43DR	
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		1,732.18			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		1,732.18			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		1,732.18			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			120,595.00		6,789.33	33,176.76DR	
				BUDGET BALANCE			87,418.24	72.5%			
1800	541	24		WORKER'S COMPENSATION							
	EJ	02/09/18	106	AJ	02/01/18	PR0201	10,980	206.13		3,380.70DR	
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		205.71			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		205.66			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		203.30			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			10,980.00		820.80	4,201.50DR	
				BUDGET BALANCE			6,778.50	61.7%			
1800	541	25		UNEMPLOYMENT COMP							
				ACCOUNT TOTAL							272.99DR
				BUDGET BALANCE			272.99-	0.0%		272.99DR	
1800	541	26		OPEB / EAP BENEFIT							
	EJ	02/09/18	106	AJ	02/01/18	PR0201	614	8.08		125.98DR	
				PAYROLL SUMMARY							
	EJ	02/09/18	106	AJ	02/08/18	PR0208		8.08			
				PAYROLL SUMMARY							
	EJ	02/20/18	117	AJ	02/15/18	PR0215		8.08			
				PAYROLL SUMMARY							
	EJ	02/22/18	121	AJ	02/22/18	PR0222		8.08			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT							
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			614.00		32.32		158.30DR
				BUDGET BALANCE			455.70	74.2%			
1800	541	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			102,000				650.00DR
				ACCOUNT TOTAL			102,000.00				650.00DR
				BUDGET BALANCE			101,350.00	99.4%			
1800	541	31	16	AUDIT FEE			3,850				840.00DR
				ACCOUNT TOTAL			3,850.00	3,010.00			840.00DR
				BUDGET BALANCE				0.0%			
1800	541	31	63	PROJECT PROFESSIONAL SERV			40,000				.00
				ACCOUNT TOTAL			40,000.00	20,000.00			.00
				BUDGET BALANCE			20,000.00	50.0%			
1800	541	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER			124,853				13,468.50DR
	EJ	02/09/18	109	AP	11/30/17	PI2388		473.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/31/18	PI2690		3,058.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/09/18	105	EN	02/02/18	073410		19,330.00			
				PO ENTRY							
	EJ	02/14/18	112	EN	02/14/18	073443		1,290.00			
				PO ENTRY							
				ACCOUNT TOTAL			124,853.00	43,476.50	3,531.00		16,999.50DR
				BUDGET BALANCE			64,377.00	51.6%			
1800	541	34	15	TEMP HELP SERVICE FEE			16,000				12,241.45DR
				ACCOUNT TOTAL			16,000.00	3,758.55			12,241.45DR
				BUDGET BALANCE				0.0%			
1800	541	34	20	MOWING CONTRACT SERVICE			77,000				.00
	EJ	02/28/18	125	AP	01/31/18	PI2722		6,268.50			
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	02/15/18	PI2735		1,837.08			
				BLANKET PURCHASE ORDERS							
	EJ	02/28/18	125	AP	02/15/18	PI2736		6,268.50			

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	34	20	OTHER CONTRACT SERVICE / MOWING CONTRACT SERVICE							
				BLANKET PURCHASE ORDERS							
			EJ	02/28/18	125	AP 02/15/18 PI2737				6,268.50	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			77,000.00	54,579.42			20,642.58
				BUDGET BALANCE			1,778.00	2.3%			20,642.58DR
1800	541	40		TRAVEL PER DIEM				2,250			.00
				ACCOUNT TOTAL			2,250.00				.00
				BUDGET BALANCE			2,250.00	100.0%			.00
1800	541	40	10	EMPLOYEE TRAINING				1,819			.00
				ACCOUNT TOTAL			1,819.00				.00
				BUDGET BALANCE			1,819.00	100.0%			.00
1800	541	41		COMMUNICATION SERVICES				3,245			837.68DR
				ACCOUNT TOTAL			3,245.00	722.80			837.68DR
				BUDGET BALANCE			1,684.52	51.9%			
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			89,580.68DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110				22,395.17	
				Fleet Financing							
				ACCOUNT TOTAL			268,742.00			22,395.17	111,975.85DR
				BUDGET BALANCE			156,766.15	58.3%			
1800	541	45	19	INSURANCE							
				VEHICLE INSURANCE				7,355			2,451.68DR
			EJ	03/07/18	135	AJ 02/28/18 AE180110				612.92	
				Vehicle Ins							
				ACCOUNT TOTAL			7,355.00			612.92	3,064.60DR
				BUDGET BALANCE			4,290.40	58.3%			
1800	541	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT				3,200			339.92DR

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	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT						
				ACCOUNT TOTAL		3,200.00				339.92DR
				BUDGET BALANCE		2,860.08	89.4%			
1800	541	46	12	VEH MAINT/REPAIR		120,000				38,085.97DR
				EJ 03/07/18	134	AJ 02/28/18	AE180105	6,972.06		
				FLEET MAINT CHARGES FEB18						
				ACCOUNT TOTAL		120,000.00		6,972.06		45,058.03DR
				BUDGET BALANCE		74,941.97	62.5%			
1800	541	46	27	ANNUAL FLEET MAINT CHARGE		21,598				10,799.00DR
				ACCOUNT TOTAL		21,598.00				10,799.00DR
				BUDGET BALANCE		10,799.00	50.0%			
1800	541	46	36	SOFTWARE MAINTENANCE		4,680				.00
				ACCOUNT TOTAL		4,680.00				.00
				BUDGET BALANCE		4,680.00	100.0%			
1800	541	46	41	VEHICLE REPAIR - EXTERNAL		10,000				.00
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00	100.0%			
1800	541	47		PRINTING AND BINDING						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
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%			
1800	541	49	19	LICENSES, TAXES, FEES		500				500.00DR
				ACCOUNT TOTAL		500.00				500.00DR
				BUDGET BALANCE			0.0%			
1800	541	49	20	EQUIP & OTHER NON-CAPITAL		10,000				3,950.00DR
				ACCOUNT TOTAL		10,000.00				3,950.00DR

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1800	541	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL							
				BUDGET BALANCE			6,050.00	60.5%			
1800	541	49	61	DATA PROCESSING 501			188,324				62,774.68DR
			EJ	03/07/18	135	AJ 02/28/18	AE180110		15,693.67		
				IT Funding							
				ACCOUNT TOTAL			188,324.00		15,693.67		78,468.35DR
				BUDGET BALANCE			109,855.65	58.3%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			33,794				11,264.68DR
			EJ	03/07/18	135	AJ 02/28/18	AE180110		2,816.17		
				Insurance Funding							
				ACCOUNT TOTAL			33,794.00		2,816.17		14,080.85DR
				BUDGET BALANCE			19,713.15	58.3%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			47,537				15,845.60DR
			EJ	03/07/18	135	AJ 02/28/18	AE180110		3,961.40		
				Building Maintenance							
				ACCOUNT TOTAL			47,537.00		3,961.40		19,807.00DR
				BUDGET BALANCE			27,730.00	58.3%			
1800	541	49	90	ADMIN SERVICE FEES			91,679				30,559.68DR
			EJ	03/07/18	135	AJ 02/28/18	AE180110		7,639.92		
				Admin Fee - Drainage							
				ACCOUNT TOTAL			91,679.00		7,639.92		38,199.60DR
				BUDGET BALANCE			53,479.40	58.3%			
1800	541	51		OFFICE SUPPLIES			2,000				89.97DR
			EJ	02/09/18	109	AP 01/20/18	PI2295		4.98		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			2,000.00	924.61	4.98		94.95DR
				BUDGET BALANCE			980.44	49.0%			
1800	541	52		OTHER OPERATING SUPPLIES			15,000				3,159.43DR
			EJ	02/09/18	107	AJ 02/01/18	PI		18.75		
				PU ISSUES							
				020118 - 020118							
			EJ	02/28/18	125	AP 02/06/18	PI2894		93.96		
				BLANKET PURCHASE ORDERS							
			EJ	02/13/18	111	AJ 02/12/18	PI		57.60		
				PU ISSUES							
				021218 - 021218							

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	ROAD & STREET FACILITIES / OTHER OPERATING SUPPLIES									
			DRAINAGE UTILITY									
	EJ	02/28/18	123	AJ	02/21/18	PI		30.00				
			PU ISSUES									
			022118 - 022118									
	EJ	02/28/18	123	AJ	02/22/18	PI		7.68				
			PU ISSUES									
			022218 - 022218									
			ACCOUNT TOTAL				15,000.00	3,930.04	207.99		3,367.42DR	
			BUDGET BALANCE				7,702.54	51.4%				
1800	541	52	10	GAS, DIESEL, OIL, & GREASE							28,575	
	EJ	03/07/18	131	AJ	02/28/18	AE180104		2,109.11		10,948.18DR		
			FUEL CHARGES FOR FEB-18									
			ACCOUNT TOTAL				28,575.00		2,109.11		13,057.29DR	
			BUDGET BALANCE				15,517.71	54.3%				
1800	541	52	12	UNIFORMS							5,595	
	EJ	02/21/18	120	AP	01/03/18	PI2546		24.42		621.23DR		
			CLOTHING/UNIFORMS									
	EJ	02/09/18	109	AP	01/10/18	PI2214		24.42				
			CLOTHING/UNIFORMS									
	EJ	02/14/18	114	AP	01/15/18	HOOD		165.00				
	EJ	02/09/18	109	AP	01/17/18	PI2218		24.42				
			CLOTHING/UNIFORMS									
	EJ	02/09/18	109	AP	01/24/18	PI2222		24.42				
			CLOTHING/UNIFORMS									
	EJ	02/21/18	120	AP	01/31/18	PI2550		33.61				
			CLOTHING/UNIFORMS									
			ACCOUNT TOTAL				5,595.00	1,077.48	296.29		917.52DR	
			BUDGET BALANCE				3,600.00	64.3%				
1800	541	52	15	POSTAL SERVICE								.00
			ACCOUNT TOTAL									.00
			BUDGET BALANCE									
								0.0%				
1800	541	52	17	AGRICULTURE SUPPLIES							61,000	
			ACCOUNT TOTAL				61,000.00				167.94DR	
			BUDGET BALANCE				60,832.06	99.7%			167.94DR	
1800	541	52	19	CHEMICALS							2,500	
			ACCOUNT TOTAL				2,500.00				.00	
											.00	

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	52	19	OTHER OPERATING SUPPLIES / CHEMICALS						
				BUDGET BALANCE		2,500.00	100.0%			
1800	541	54		DUES & MEMBERSHIPS			1,340			.00
				ACCOUNT TOTAL		1,340.00				.00
				BUDGET BALANCE		1,340.00	100.0%			
1800	541	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		2,551,935				106,833.46DR
		EJ	02/14/18	114	AP 12/12/17 PI2416			7,398.55		
				PROFESSIONAL SERVICES						
		EJ	02/14/18	114	AP 12/13/17 PI2420			800.00		
				PROFESSIONAL SERVICES						
		EJ	02/21/18	120	AP 12/13/17 PI2534			10,900.00		
				PROFESSIONAL SERVICES						
		EJ	02/21/18	120	AP 12/21/17 PI2532			9,733.40		
				PROFESSIONAL SERVICES						
		EJ	02/14/18	114	AP 01/10/18 PI2434			1,240.00		
				PROFESSIONAL SERVICES						
		EJ	02/09/18	109	AP 01/19/18 PI2196			12,168.45		
				CHANGE ORDERS						
		EJ	02/09/18	109	AP 01/19/18 PI2197			32,245.00		
				BLANKET PURCHASE ORDERS						
		EJ	02/21/18	120	AP 01/31/18 PI2535			2,854.00		
				PROFESSIONAL SERVICES						
		EJ	02/15/18	116	EN 02/14/18 073448			27,180.00		
				PO ENTRY						
				ACCOUNT TOTAL		2,551,935.00	815,013.90	77,339.40		184,172.86DR
				BUDGET BALANCE		1,552,748.24	60.8%			
1800	541	64		MACH & EQUIPMENT			19,039			19,039.00DR
				ACCOUNT TOTAL		19,039.00				19,039.00DR
				BUDGET BALANCE			0.0%			
1800	541	99	10	OTHER NON-OPERATING						
				CONTINGENCY			94,990			.00
		EJ	03/07/18	135	BA 02/28/18 BT180081		97,033-			
				Budget Resolution 18-1						
				ACCOUNT TOTAL		94,990.00				.00
				BUDGET BALANCE		94,990.00	100.0%			
1800	599	96	31	INTRA FUND TRANSFER						
				TRANSFER TO						
				414 DRAINAGE BOND SINKING		1,476,449				492,149.68DR

 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						
				DRAINAGE UTILITY						
		EJ	03/07/18	135	AJ	02/28/18	AE180110		123,037.42	
				Fund Drainage Bonds &						
				SRF Loans						
				ACCOUNT TOTAL		1,476,449.00		123,037.42		615,187.10DR
				BUDGET BALANCE		861,261.90	58.3%			

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	03/07/18	135	AJ	02/28/18	AE180110		16,258.15		65,032.60DR	
				In Lieu of Taxes Drainage							
				ACCOUNT TOTAL							195,098.00
				BUDGET BALANCE							113,807.25
											58.3%
1801	581	91	29	TRANSFER TO 220 FUND							83,137
	EJ	03/07/18	135	AJ	02/28/18	AE180110		6,928.08		27,712.32DR	
				Fund 2014 Cap Imprv Bond							
				ACCOUNT TOTAL							83,137.00
				BUDGET BALANCE							48,496.60
											58.3%

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	DRAINAGE UTILITY						
				ROAD & STREET FACILITIES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						750,000
	EJ	03/07/18	135	BA	02/28/18	BT180081	750,000		.00	
				Budget Resolution 18-1						
				ACCOUNT TOTAL						750,000.00
				BUDGET BALANCE						750,000.00
							100.0%			

FUND 412 DRAINAGE CONST OPERATING

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

ASSET ACCOUNTS TOTAL			356,983.15-	46,886,044.49
LIABILITY ACCOUNTS TOTAL			356,983.15-	46,886,044.49
REVENUE ACCOUNTS TOTAL	7,377,074.00		102,918.46	3,974,583.68
EXPENDITURE ACCOUNTS	7,377,074.00	47,800.00	356,983.15	1,561,258.92

TOTAL ASSETS--EXCLUDING 172.00-00	50,860,628.17			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,447,303.41-			

	2,413,324.76			

TOTAL REVENUE	3,974,583.68			
TOTAL EXPENDITURE	946,071.82-			

	3,028,511.86			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	615,187.10-			

	2,413,324.76			

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										
272										1,436,389.76CR
										1,436,389.76CR
361	10									2,629.37CR
RJ	03/07/18	103	AJ	02/28/18	AE180099			63.08		
RJ	03/07/18	107	CR	02/28/18	02067			581.55		
								644.63		3,274.00CR
						3,274.00-	0.0%			
399	10	21								492,149.68CR
RJ	03/07/18	106	AJ	02/28/18	AE180110	1,476,449		123,037.42		
								123,037.42		615,187.10CR
						861,261.90	58.3%			

FUND 414 DRAINAGE BOND SINKING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	71	10	DRAINAGE UTILITY						
				ROAD & STREET FACILITIES						
				PRINCIPAL						
				PRINCIPAL PAYMENT BONDS		1,122,738				834,641.27DR
	EJ	03/06/18	129	AP	02/15/18	WIRE		47,732.55		
				SRF5100 02/15/2018						
				ACCOUNT TOTAL		1,122,738.00		47,732.55		882,373.82DR
				BUDGET BALANCE		240,364.18	21.4%			
1800	541	72	10	INTEREST						
				INTEREST BONDS/BANS		349,611				173,720.23DR
	EJ	03/06/18	129	AP	02/15/18	WIRE		6,101.42		
				SRF5100 02/15/2018						
				ACCOUNT TOTAL		349,611.00		6,101.42		179,821.65DR
				BUDGET BALANCE		169,789.35	48.6%			
1800	541	73		OTHER DEBT SERVICE		4,100				750.00DR
				ACCOUNT TOTAL		4,100.00				750.00DR
				BUDGET BALANCE		3,350.00	81.7%			

FUND 414 DRAINAGE BOND SINKING

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

ASSET ACCOUNTS TOTAL			53,833.97-	649,198.91
LIABILITY ACCOUNTS TOTAL			53,833.97-	649,198.91
REVENUE ACCOUNTS TOTAL	1,476,449.00		123,682.05	618,461.10
EXPENDITURE ACCOUNTS	1,476,449.00		53,833.97	1,062,945.47

TOTAL ASSETS--EXCLUDING 172.00-00	1,267,660.01			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,712,144.38-			
			444,484.37-	

TOTAL REVENUE			618,461.10	
TOTAL EXPENDITURE			1,062,945.47-	
			444,484.37-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			444,484.37-	

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									
101		CASH							274,424.30DR
		ACCOUNT TOTAL							274,424.30DR
104		CASH							1,206,045.61DR
	GJ 02/21/18	154	AJ 02/21/18	**OFFSET**				1,343.75	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ 03/07/18	170	AJ 03/07/18	**OFFSET**			1,114.76		
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL					1,114.76	1,343.75	1,205,816.62DR
172		REVENUES							3,932.35CR
	GJ 03/07/18	170	AJ 03/07/18	**OFFSET**				1,114.76	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						1,114.76	5,047.11CR
201		VOUCHER PAYABLE							.00
	GJ 02/21/18	153	AJ 02/20/18	**OFFSET**				1,343.75	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 02/21/18	154	AJ 02/21/18	**OFFSET**			1,343.75		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL					1,343.75	1,343.75	.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
242		EXPENDITURES							4,281.25DR
	GJ 02/21/18	153	AJ 02/20/18	**OFFSET**			1,343.75		
		PI RECEIPTS							
		BATCH TYPE AP							
		ACCOUNT TOTAL					1,343.75		5,625.00DR
243		ENCUMBRANCES							29,793.75DR
	GJ 02/21/18	153	AJ 02/20/18	**OFFSET**				1,343.75	
		PI RECEIPTS							
		BATCH TYPE AP							
		ACCOUNT TOTAL						1,343.75	28,450.00DR

FUND 416 WETLAND MITIGATION CREDIT											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	34	14	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							85,175
	EJ	02/21/18	120	AP	02/05/18	PI2707		1,343.75		4,281.25DR	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL							85,175.00
				BUDGET BALANCE							51,100.00
											28,450.00
											60.0%
											1,343.75
											5,625.00DR

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			1,343.75-	1,475,193.81
LIABILITY ACCOUNTS TOTAL			1,343.75-	1,475,193.81
REVENUE ACCOUNTS TOTAL	85,175.00		1,114.76	5,047.11
EXPENDITURE ACCOUNTS	85,175.00		1,343.75	5,625.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,480,240.92			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,480,818.81-			
				577.89-

TOTAL REVENUE	5,047.11			
TOTAL EXPENDITURE	5,625.00-			
				577.89-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				577.89-

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC							-----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							1,945,762.47DR
	GJ	03/07/18	168	AJ	02/28/18	AE180110	348,147.33		
						2012 W/S Bond Funding			
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**	1,810.64		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	349,957.97		2,295,720.44DR
172		REVENUES							1,399,616.92CR
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		348,147.33	
						FY18 Monthly TransfersC/R			
						BATCH TYPE AJ			
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		1,810.64	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		349,957.97	1,749,574.89CR
242		EXPENDITURES							4,035,868.00DR
									4,035,868.00DR
272		RETAINED EARNINGS							3,182,013.55CR
									3,182,013.55CR
272	04	DEBT SMOOTHING RESERVE							1,400,000.00CR
									1,400,000.00CR
361	10	INTEREST EARNINGS							7,027.60CR
						INTEREST EARNINGS-INVESTM	5,000		
	RJ	03/07/18	107	CR	02/28/18	02067		1,810.64	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL	5,000.00	1,810.64	8,838.24CR
						BUDGET BALANCE	3,838.24-	76.8%	
399	10	12	INTRA. GOV. SERVICES						
			TRANSFER FROM						
			FRM 401 WATER/SEWER REV			4,177,768			1,392,589.32CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		348,147.33	
						2012 W/S Bond Funding			
						ACCOUNT TOTAL	4,177,768.00	348,147.33	1,740,736.65CR
						BUDGET BALANCE	2,437,031.35	58.3%	

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

FUND 417 2003 & 2012 WS DEBT SVC

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

DPT BAS ELM OBJ

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

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

ASSET ACCOUNTS TOTAL				546,145.55
LIABILITY ACCOUNTS TOTAL				546,145.55
REVENUE ACCOUNTS TOTAL	4,182,768.00		349,957.97	1,749,574.89
EXPENDITURE ACCOUNTS	4,182,768.00			4,035,868.00

TOTAL ASSETS--EXCLUDING 172.00-00	2,295,720.44			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,582,013.55-			

	2,286,293.11-			

TOTAL REVENUE	1,749,574.89			
TOTAL EXPENDITURE	4,035,868.00-			

	2,286,293.11-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,286,293.11-			

FUND IS IN BALANCE				

FUND	ST	REV	LOAN	FUND	DEBT	SER	YTD/CURRENT	YTD/CURRENT	CURRENT	BALANCE
-----JOURNAL-----							---	---	---	
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ										
104			CASH							906,562.72DR
	GJ	03/06/18	163	AJ	02/28/18	**OFFSET**			697,498.88	
			Rcrd Feb Debt Pymt/Wires							
			BATCH TYPE AP							
	GJ	03/07/18	168	AJ	02/28/18	AE180110		217,050.92		
			W/S SRF Loan Funding							
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			822.39	
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL					217,873.31	697,498.88	426,937.15DR
172			REVENUES							869,377.63CR
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			217,050.92	
			FY18 Monthly TransfersC/R							
			BATCH TYPE AJ							
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			822.39	
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL						217,873.31	1,087,250.94CR
242			EXPENDITURES							.00
	GJ	03/06/18	163	AJ	02/28/18	**OFFSET**		697,498.88		
			Rcrd Feb Debt Pymt/Wires							
			BATCH TYPE AP							
			ACCOUNT TOTAL					697,498.88		697,498.88DR
272			RETAINED EARNINGS							37,185.09CR
			ACCOUNT TOTAL							37,185.09CR
361	10		INTEREST EARNINGS							1,173.95CR
			INTEREST EARNINGS-INVESTM							
	RJ	03/07/18	107	CR	02/28/18	02067			822.39	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL						822.39	1,996.34CR
			BUDGET BALANCE				1,996.34-	0.0%		
399	10	12	INTRA. GOV. SERVICES							
			TRANSFER FROM							
			FRM 401 WATER/SEWER REV				2,604,611			868,203.68CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110			217,050.92	
			W/S SRF Loan Funding							
			ACCOUNT TOTAL				2,604,611.00		217,050.92	1,085,254.60CR

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

399	10	12	TRANSFER	FROM /	FRM 401	WATER/SEWER REV				
			BUDGET	BALANCE		1,519,356.40				58.3%

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

0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS		2,215,376				.00
EJ	03/06/18	129	AP	02/15/18	WIRE			189,668.76		
				SRF514S 02/15/2018						
EJ	03/06/18	129	AP	02/15/18	WIRE			276,834.82		
				SRF5080 02/15/2018						
EJ	03/06/18	129	AP	02/15/18	WIRE			134,993.08		
				SRF5090 02/15/2018						
				ACCOUNT TOTAL		2,215,376.00		601,496.66		601,496.66DR
				BUDGET BALANCE		1,613,879.34	72.8%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS		389,235				.00
EJ	03/06/18	129	AP	02/15/18	WIRE			55,015.54		
				SRF514S 02/15/2018						
EJ	03/06/18	129	AP	02/15/18	WIRE			30,302.96		
				SRF5080 02/15/2018						
EJ	03/06/18	129	AP	02/15/18	WIRE			10,683.72		
				SRF5090 02/15/2018						
				ACCOUNT TOTAL		389,235.00		96,002.22		96,002.22DR
				BUDGET BALANCE		293,232.78	75.3%			

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			697,498.88-	660,313.79-
LIABILITY ACCOUNTS TOTAL			697,498.88-	660,313.79-
REVENUE ACCOUNTS TOTAL	2,604,611.00		217,873.31	1,087,250.94
EXPENDITURE ACCOUNTS	2,604,611.00		697,498.88	697,498.88

TOTAL ASSETS--EXCLUDING 172.00-00	426,937.15			
TOTAL LIABILITIES--EXCLUDING 242.00-00	37,185.09-			

	389,752.06			

TOTAL REVENUE	1,087,250.94			
TOTAL EXPENDITURE	697,498.88-			

	389,752.06			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	389,752.06			

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT							-----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							1,782,678.45DR
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		1,328.30	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	02/20/18	150	AJ	02/19/18	0132440	15,225.00		
						CPH ENGINEERS, INC.			
						IKALISIAK 02/19/18 07			
	GJ	02/22/18	155	AJ	02/20/18	0133603	1,500.00		
						CPH ENGINEERS, INC			
						IKALISIAK 02/20/18 13			
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		4,331.25	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		3,474.00	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**	1,651.62		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	18,376.62	9,133.55	1,791,921.52DR
115	13	10				ACCOUNTS RECEIVABLE			
						HOGAN EST J SCHOOL (OLD)			
						MISC OTHER A/R			.00
						ACCOUNT TOTAL			.00
115	46					A/R MISCELLANEOUS			.00
						ACCOUNT TOTAL			.00
172		REVENUES							221,119.06CR
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		15,225.00	
						CR ADJUSTMENTS			
						BATCH TYPE AJ			
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		1,500.00	
						CR ADJUSTMENTS			
						BATCH TYPE AJ			
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**	1,651.62		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	18,376.62		239,495.68CR
201		VOUCHER PAYABLE							.00
	GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		557.50	
						PI RECEIPTS			
						BATCH TYPE AP			

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										
201		PAYABLES / VOUCHER PAYABLE								
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**				770.80	
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			1,328.30		
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				300.00	
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				4,031.25	
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**			4,331.25		
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**				3,474.00	
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**			3,474.00		
								9,133.55	9,133.55	.00
202		ACCOUNTS PAYABLE								.00
		ACCOUNT TOTAL								.00
220		DEPOSITS								2,000.00CR
		ACCOUNT TOTAL								2,000.00CR
223	16	DEFERRED REVENUE								.00
		LEASE SMOKEY HUNT CLUB								.00
		ACCOUNT TOTAL								.00
242		EXPENDITURES								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			557.50		
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**			770.80		
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			300.00		
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			4,031.25		

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									
242	RESERVES & EQUITIES / EXPENDITURES								
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			3,474.00	
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
								9,133.55	46,858.64DR
243	ENCUMBRANCES								
GJ	02/09/18	135	AJ	02/02/18	**OFFSET**			300.00	79,963.98DR
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**				557.50
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**				770.80
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			324.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				300.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				4,031.25
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			3,150.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			2,150.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**				3,474.00
	PI RECEIPTS								
	BATCH TYPE AP								
	ACCOUNT TOTAL								
								5,924.00	9,133.55
245	RESERVE FOR ENCUM.								
GJ	02/09/18	135	AJ	02/02/18	**OFFSET**				300.00
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			557.50	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**			770.80	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				324.00

FUND 420 FORESTRY MANAGEMENT							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.									
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			300.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			4,031.25		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				3,150.00	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				2,150.00	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			3,474.00		
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL							9,133.55	5,924.00	76,754.43CR
272	RETAINED EARNINGS									
	ACCOUNT TOTAL									1,597,284.48CR
329	50	FEES & PERMITS								
	GOPHER TORTOISE RELOC FEE									
RJ	02/20/18	93	AJ	02/19/18	0132440			15,225.00		
	CPH ENGINEERS, INC.									
	IKALISIAK 02/19/18 07									
RJ	02/22/18	96	AJ	02/20/18	0133603			1,500.00		
	CPH ENGINEERS, INC									
	IKALISIAK 02/20/18 13									
	ACCOUNT TOTAL								16,725.00	106,650.00CR
	BUDGET BALANCE					106,650.00-	0.0%			
343	71	PHYSICAL ENVIRONMENT								
	TIMBER/PALMETTO SALES									
	ACCOUNT TOTAL					50,000.00	50,000			11,331.18CR
	BUDGET BALANCE					38,668.82	77.3%			11,331.18CR
361	10	INTEREST EARNINGS								
	INTEREST EARNINGS-INVESTM									
RJ	03/07/18	107	CR	02/28/18	02067			1,651.62		
	POOLED EQUITY INTEREST									
	ACCOUNT TOTAL					7,000.00			1,651.62	5,657.87CR
										7,309.49CR

FUND 420 FORESTRY MANAGEMENT													
-----JOURNAL-----													
---TRANSACTION---													
CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		BALANCE			
								DEBITS	CREDITS				
DPT BAS ELM OBJ													
1000	536	31	13	NON DEPARTMENTAL									
				WATER/SEWER COMBO SER.									
				PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES									
				ACCOUNT TOTAL						1,324.00		1,324.00	
				BUDGET BALANCE						1,324.00		100.0%	
1000	536	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER									
										175,828			
				EJ	02/09/18	109	AP 01/12/18	PI2373		557.50			
				BLANKET PURCHASE ORDERS									
				EJ	02/09/18	109	AP 01/12/18	PI2385		770.80			
				BLANKET PURCHASE ORDERS									
				EJ	02/21/18	120	AP 01/24/18	PI2665		150.00			
				PROFESSIONAL SERVICES									
				EJ	02/21/18	120	AP 01/24/18	PI2666		150.00			
				PROFESSIONAL SERVICES									
				EJ	02/28/18	125	AP 01/31/18	PI2880		324.00			
				PROFESSIONAL SERVICES									
				EJ	02/09/18	105	EN 02/02/18	073405		300.00			
				PO ENTRY									
				EJ	02/21/18	120	AP 02/05/18	PI2708		4,031.25			
				BLANKET PURCHASE ORDERS									
				EJ	02/28/18	125	AP 02/07/18	PI2895		3,150.00			
				PROFESSIONAL SERVICES									
				EJ	02/20/18	117	EN 02/16/18	073449		324.00			
				PO ENTRY									
				EJ	02/28/18	123	EN 02/20/18	073460		3,150.00			
				PO ENTRY									
				EJ	02/28/18	123	EN 02/26/18	073490		2,134.00			
				PO ENTRY									
				EJ	02/28/18	123	EN 02/26/18	073490		16.00			
				PO ENTRY									
				ACCOUNT TOTAL						175,828.00	68,875.25	9,133.55	43,545.82DR
				BUDGET BALANCE						63,406.93	36.1%		
1000	536	34	20	MOWING CONTRACT SERVICE						11,192		3,312.82DR	
				ACCOUNT TOTAL						11,192.00	7,879.18	3,312.82DR	
				BUDGET BALANCE							0.0%		

FUND 420 FORESTRY MANAGEMENT

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

DPT BAS ELM OBJ

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

FUND 420 FORESTRY MANAGEMENT

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

ASSET ACCOUNTS TOTAL			9,133.55-	1,552,425.84
LIABILITY ACCOUNTS TOTAL			9,133.55-	1,552,425.84
REVENUE ACCOUNTS TOTAL	188,344.00		18,376.62	239,495.68
EXPENDITURE ACCOUNTS	188,344.00	5,924.00	9,133.55	46,858.64

TOTAL ASSETS--EXCLUDING 172.00-00	1,791,921.52			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,599,284.48-			

	192,637.04			

TOTAL REVENUE	239,495.68			
TOTAL EXPENDITURE	46,858.64-			

	192,637.04			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	192,637.04			

FUND IS IN BALANCE				

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

FUND 421 DEFERRED CONST RESERVE

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

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
.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											
103	01	01		CASH WITH FISCAL AGENT							
				AGENT							
				GOLF COURSE							214,919.79DR
	GJ	03/07/18	166	AJ	02/28/18	AE180096		33,333.84			
				RECORD OCT-JAN GOLF							
				COURSE ACTIVITY							
				ACCOUNT TOTAL					33,333.84		181,585.95DR
104				CASH							83,376.71DR
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			196.58		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
	GJ	02/28/18	156	AJ	02/21/18	0134739		2,897.08			
				DETAIL							
	GJ	03/07/18	167	AJ	02/28/18	AE180098		11,014.64			
				IKALISIAK 02/21/18 21							
				GC EXP CASH TRANSFER JAN							
	GJ	03/07/18	167	AJ	02/28/18	AE180098			6,721.22		
				SALES TAX JANUARY 2018							
	GJ	03/07/18	167	AJ	02/28/18	AE180098		6,721.22			
				GC SALES TAX TRANSFER JAN							
	GJ	03/07/18	168	AJ	02/28/18	AE180110			5,316.08		
				Fleet Financing							
	GJ	03/07/18	168	AJ	02/28/18	AE180110			5,355.67		
				Fleet Financing							
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		77.73			
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL				20,710.67	17,589.55		86,497.83DR
115				ACCOUNTS RECEIVABLE							31,045.03CR
	GJ	02/28/18	156	AJ	02/21/18	0134739			2,897.08		
				DETAIL							
	GJ	03/07/18	166	AJ	02/28/18	AE180096		43,909.70			
				IKALISIAK 02/21/18 21							
				RECORD KEMPER OCT-JAN EXP							
				ON CITY BOOKS							
	GJ	03/07/18	166	AJ	02/28/18	AE180096		12,066.78			
				RECORD OCT-JAN SURCHARGE							
	GJ	03/07/18	167	AJ	02/28/18	AE180098			11,014.64		
				GC EXP CASH TRANSFER JAN							
				ACCOUNT TOTAL				55,976.48	13,911.72		11,019.73DR
115	01	01		A/R FROM YMCA OR							
				GOLF COURSE							24,016.13CR
	GJ	03/07/18	166	AJ	02/28/18	AE180096		1,981.23			
				RECORD OCT-JAN GOLF							

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	DEBITS	CREDITS	BALANCE	
115	1	1	A/R FROM YMCA OR / GOLF COURSE										
			COURSE ACTIVITY										
			ACCOUNT TOTAL							1,981.23		22,034.90CR	
115	42	22	A/R MISCELLANEOUS										
			AR OTHER									.00	
			ACCOUNT TOTAL									.00	
115	46		A/R MISCELLANEOUS									.00	
			ACCOUNT TOTAL									.00	
115	46	01	AGENT									98,656.93DR	
			GJ 03/07/18 166 AJ 02/28/18 AE180096							97,614.96			
			RECORD OCT-JAN GOLF										
			COURSE ACTIVITY										
			ACCOUNT TOTAL							97,614.96		1,041.97DR	
141	12	01	SUPPLIES INV SEWER										
			INVENTORY GOLF COURSE										
			AGENT									13,394.18DR	
			GJ 03/07/18 166 AJ 02/28/18 AE180096							4,524.31			
			RECORD OCT-JAN GOLF										
			COURSE ACTIVITY										
			ACCOUNT TOTAL							4,524.31		17,918.49DR	
141	15	01	CLUBHOUSE FOOD INVENTORY										
			AGENT									7,987.96DR	
			GJ 03/07/18 166 AJ 02/28/18 AE180096							1,672.29			
			RECORD OCT-JAN GOLF										
			COURSE ACTIVITY										
			ACCOUNT TOTAL							1,672.29		9,660.25DR	
155	70	01	PREPAID EXPENSES										
			INSURANCE (HTH/DEN/EAP)										
			AGENT									24,063.35DR	
			GJ 03/07/18 166 AJ 02/28/18 AE180096							10,193.84			
			RECORD OCT-JAN GOLF										
			COURSE ACTIVITY										
			ACCOUNT TOTAL							10,193.84		13,869.51DR	

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			
ELM	OBJ													
347	51	1	CITY SURCHARGE R&R / GOLF COURSE											
	RJ	03/07/18	104	AJ 02/28/18 AE180096									12,066.78	
				RECORD OCT-JAN GOLF										
				COURSE ACTIVITY										
				ACCOUNT TOTAL						12,066.78	12,066.78	.00		
				BUDGET BALANCE				0.0%						
361	10		INTEREST EARNINGS											
	RJ	03/07/18	107	CR 02/28/18 02067									77.73	237.00CR
				INTEREST EARNINGS-INVESTM										
				POOLED EQUITY INTEREST										
				ACCOUNT TOTAL							77.73	314.73CR		
				BUDGET BALANCE				0.0%						
369	90		OTHER MISC REVENUE											
				MISC REVENUE										43.40CR
				ACCOUNT TOTAL									43.40CR	
				BUDGET BALANCE				43.40-	0.0%					
381	16		INTERFUND TRANSFER											
				TRANSFER FROM 001				10,000					10,000.00CR	
				ACCOUNT TOTAL						10,000.00			10,000.00CR	
				BUDGET BALANCE								0.0%		
381	62		TRANSFER FROM 508 FUND											
				ACCOUNT TOTAL						73,409.00			.00	
				BUDGET BALANCE						73,409.00		100.0%	.00	
389	10		OTHER NON REVENUE											
				APPROPRIATED FUND BAL				5,246					.00	
				ACCOUNT TOTAL						5,246.00			.00	
				BUDGET BALANCE						5,246.00		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											
0350	579	31	13	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							
										20,000	
						20,000.00				.00	
						20,000.00	100.0%			.00	

FUND 450 GOLF COURSE OPERATING														
-----JOURNAL-----														
CD		DATE		NUMBER		YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE		
DPT		BAS		ELM		OBJ		ESTIM/APPROP		ENCUMBRANCE		DEBITS	CREDITS	
5300	579	34	01	*	OTHER CULTURE RECREATION									
					OTHER CONTRACT SERVICES									
					AGENT			1,281,516						1,222.70DR
					EJ	02/09/18	109	AP 01/27/18	BRIGHT		196.58			
									SVC 2/2/18/-3/1/18					
					EJ	03/07/18	133	AJ 02/28/18	AE180096			1,222.70		
									RECORD KEMPER OCT-JAN EXP					
									ON CITY BOOKS					
					EJ	03/07/18	133	AJ 02/28/18	AE180096			382.12		
									ADJ KEMPER STMTS MODIFY					
									ACCRUAL CITY BOOKS					
					EJ	03/07/18	133	AJ 02/28/18	AE180096		350,774.39			
									RECORD OCT-JAN GOLF					
									COURSE ACTIVITY					
									ACCOUNT TOTAL	1,281,516.00				
									BUDGET BALANCE	930,927.15	72.6%			350,588.85DR
5300	579	36	01	RESTAURANT	AGENT									.00
					EJ	03/07/18	133	AJ 02/28/18	AE180096		102,573.96			
									RECORD OCT-JAN GOLF					
									COURSE ACTIVITY					
									ACCOUNT TOTAL		102,573.96			102,573.96DR
									BUDGET BALANCE	102,573.96-	0.0%			
5300	579	44	13	RENTALS & LEASES	FLEET FINANCING									42,687.00DR
					EJ	03/07/18	133	AJ 02/28/18	AE180096			42,687.00		
									RECORD KEMPER OCT-JAN EXP					
									ON CITY BOOKS					
					EJ	03/07/18	133	AJ 02/28/18	AE180096		42,687.00			
									RECORD OCT-JAN GOLF					
									COURSE ACTIVITY					
					EJ	03/07/18	135	AJ 02/28/18	AE180110		5,316.08			
									Fleet Financing					
					EJ	03/07/18	135	AJ 02/28/18	AE180110		5,355.67			
									Fleet Financing					
									ACCOUNT TOTAL	128,061.00				
									BUDGET BALANCE	74,702.25	58.3%			53,358.75DR

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			575,375.35-	3,436,545.64
LIABILITY ACCOUNTS TOTAL			575,375.35-	3,436,545.64
REVENUE ACCOUNTS TOTAL	1,444,823.00		487,596.42	497,876.82
EXPENDITURE ACCOUNTS	1,444,823.00		462,610.69	507,859.39

TOTAL ASSETS--EXCLUDING 172.00-00	3,934,422.46			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,944,405.03-			
				9,982.57-

TOTAL REVENUE	487,876.82			
TOTAL EXPENDITURE	507,859.39-			
				19,982.57-
TOTAL 380 ACCOUNTS	10,000.00			
TOTAL 590 ACCOUNTS	.00			
				9,982.57-

FUND IS IN BALANCE				

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

5200	572	99	10	OTHER NON-OPERATING / CONTINGENCY								

FUND 451 GOLF CRSE CAPITAL RESERVE

YTD/CURRENT
ESTIM/APPROP

YTD/CURRENT
ENCUMBRANCE

CURRENT

BALANCE

ASSET ACCOUNTS TOTAL
LIABILITY ACCOUNTS TOTAL

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

TOTAL REVENUE .00
TOTAL EXPENDITURE .00

TOTAL 380 ACCOUNTS .00
TOTAL 590 ACCOUNTS .00

FUND IS IN BALANCE .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									
104	CASH								238,249.84DR
GJ	02/09/18	136	AJ	02/01/18	PR0201			13,633.03	
									PAYROLL SUMMARY
GJ	02/09/18	136	AJ	02/08/18	PR0208			13,643.53	
									PAYROLL SUMMARY
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			11,811.24	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			4,725.00	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/20/18	150	AJ	02/15/18	PR0215			13,643.53	
									PAYROLL SUMMARY
GJ	03/07/18	169	AJ	02/19/18	AE180088		117.20		
									Move EE OT to ZEM017
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**			3,135.89	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/22/18	155	AJ	02/22/18	PR0222			13,773.54	
									PAYROLL SUMMARY
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**			24.80	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	03/07/18	167	AJ	02/28/18	AE180077			1,999.82	
									VISA SUMMARY 01/2018
GJ	03/07/18	165	AJ	02/28/18	AE180104			13.22	
									FUEL CHARGES FOR FEB-18
GJ	03/07/18	167	AJ	02/28/18	AE180105			839.63	
									FLEET MAINT CHARGES FEB18
GJ	03/07/18	168	AJ	02/28/18	AE180110			9,753.67	
									Admin Fee - Info. Tech
GJ	03/07/18	168	AJ	02/28/18	AE180110		34,388.75		
									IT Funding - W/S
GJ	03/07/18	168	AJ	02/28/18	AE180110		77,820.83		
									IT Funding - Gen Fund
GJ	03/07/18	168	AJ	02/28/18	AE180110		16,193.25		
									IT Funding - Solid Waste
GJ	03/07/18	168	AJ	02/28/18	AE180110		15,693.67		
									IT Funding - Drainage
GJ	03/07/18	168	AJ	02/28/18	AE180110		3,667.50		
									IT Funding - Veh Maint
GJ	03/07/18	168	AJ	02/28/18	AE180110		906.42		
									IT Funding - Bldg Maint
GJ	03/07/18	168	AJ	02/28/18	AE180110		7,237.08		
									IT Funding - CD Bldg Sprv
GJ	03/07/18	168	AJ	02/28/18	AE180110			2,065.75	
									Insurance Funding
GJ	03/07/18	168	AJ	02/28/18	AE180110			72.08	
									Vehicle Ins
GJ	03/07/18	168	AJ	02/28/18	AE180110			28,270.42	
									Fleet Financing
GJ	03/07/18	168	AJ	02/28/18	AE180110			3,513.42	
									Building Maintenance

FUND 501 INFORMATION TECHNOLOGY							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
201	PAYABLES / VOUCHER PAYABLE												
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			11,811.24					
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**				4,725.00				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			4,725.00					
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**				3,135.89				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**			3,135.89					
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**				24.80				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**			24.80					
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
					ACCOUNT TOTAL			19,696.93	19,696.93			.00	
202	ACCOUNTS PAYABLE												
					ACCOUNT TOTAL							.00	
210	COMPENSATED ABSENSES CURR												
					ACCOUNT TOTAL							8,668.00CR	
218	ACCRUED PR. YR. END												
					ACCOUNT TOTAL							.00	
218 10	ACCRUED PAY. DED YR END												
					ACCOUNT TOTAL							.00	
239 22	OTHER LONG TERM LIAB.												
					COMPENSATED ABSENCE							77,858.06CR	
					ACCOUNT TOTAL							77,858.06CR	
242	EXPENDITURES												
												660,466.56DR	

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	02/09/18	136	AJ	01/29/18	**OFFSET**			13,633.03		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			2,200.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	136	AJ	02/06/18	**OFFSET**			13,643.53		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			768.31		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,627.20		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**			6,215.73		
										AP BRIGHTHOUSE
										BATCH TYPE AP
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**			13,643.53		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			4,725.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			3,135.89		
										PI RECEIPTS
										BATCH TYPE AP
GJ	03/07/18	169	AJ	02/19/18	**OFFSET**				117.20	
										AE180088 EE OT ZEM017
										BATCH TYPE AJ
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			13,773.54		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			24.80		
										PI RECEIPTS
										BATCH TYPE AP
GJ	03/07/18	165	AJ	02/28/18	**OFFSET**			13.22		
										AE180104 FEB-18 FUEL CHR
										BATCH TYPE AJ
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			839.63		
										AE180105 FLEET MAINT CHR
										BATCH TYPE AJ
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			1,999.82		
										AE180077 VISA P-CARD01/18
										BATCH TYPE AJ
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			43,675.34		
										FY18 Monthly TransfersC/R
										BATCH TYPE AJ
										ACCOUNT TOTAL
								120,918.57	117.20	781,267.93DR

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										
243	ENCUMBRANCES									37,351.85DR
GJ	02/09/18	140	AJ	02/01/18		**OFFSET**		2,200.00		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		768.31		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		2,627.20		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/13/18	143	AJ	02/12/18		**OFFSET**		6,627.44		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/14/18	145	AJ	02/14/18		**OFFSET**		8,524.81		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/14/18	147	AJ	02/14/18		**OFFSET**		4,725.00		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		3,135.89		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/21/18	153	AJ	02/15/18		**OFFSET**		3,135.89		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/20/18	150	AJ	02/16/18		**OFFSET**		1,000.00		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**		72,988.00		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/21/18	152	AJ	02/20/18		**OFFSET**		3,715.00		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	02/28/18	158	AJ	02/22/18		**OFFSET**		24.80		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/28/18	156	AJ	02/26/18		**OFFSET**		.20		
						EN022618 Cor GMBA EN's				
						BATCH TYPE EN				
						ACCOUNT TOTAL		95,991.14	13,481.40	119,861.59DR
245	RESERVE FOR ENCUM.									37,351.85CR
GJ	02/09/18	140	AJ	02/01/18		**OFFSET**		2,200.00		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		768.31		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		2,627.20		
						PI RECEIPTS				

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									5,292.79CR
										5,292.79CR
272										156,196.31CR
										156,196.31CR
341	20	12								
						412,665				137,555.00CR
RJ	03/07/18	106	AJ	02/28/18	AE180110			34,388.75		
						412,665.00		34,388.75		171,943.75CR
						240,721.25	58.3%			
341	20	16				933,850				311,283.32CR
RJ	03/07/18	106	AJ	02/28/18	AE180110			77,820.83		
						933,850.00		77,820.83		389,104.15CR
						544,745.85	58.3%			
341	20	17				194,319				64,773.00CR
RJ	03/07/18	106	AJ	02/28/18	AE180110			16,193.25		
						194,319.00		16,193.25		80,966.25CR
						113,352.75	58.3%			
341	20	21				188,324				62,774.68CR
RJ	03/07/18	106	AJ	02/28/18	AE180110			15,693.67		
						188,324.00		15,693.67		78,468.35CR
						109,855.65	58.3%			
341	20	24				44,010				14,670.00CR
RJ	03/07/18	106	AJ	02/28/18	AE180110			3,667.50		
						44,010.00		3,667.50		18,337.50CR
						25,672.50	58.3%			
341	20	56				10,877				3,625.68CR

FUND 501 INFORMATION TECHNOLOGY							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
341	20	56				INTERNAL SVC FUND FEES / BUILDING MAINT. FD (506)								
	RJ	03/07/18	106	AJ	02/28/18	AE180110						906.42		
						IT Funding - Bldg Maint								
						ACCOUNT TOTAL	10,877.00					906.42	4,532.10CR	
						BUDGET BALANCE	6,344.90	58.3%						
341	20	69	CD	BLDG SPECIAL REV 109			86,845						28,948.32CR	
	RJ	03/07/18	106	AJ	02/28/18	AE180110						7,237.08		
						IT Funding - CD Bldg Sprv								
						ACCOUNT TOTAL	86,845.00					7,237.08	36,185.40CR	
						BUDGET BALANCE	50,659.60	58.3%						
361	10					INTEREST EARNINGS								
						INTEREST EARNINGS-INVESTM	1,500						652.80CR	
	RJ	03/07/18	107	CR	02/28/18	02067						181.41		
						POOLED EQUITY INTEREST								
						ACCOUNT TOTAL	1,500.00					181.41	834.21CR	
						BUDGET BALANCE	665.79	44.4%						
369	90					OTHER MISC REVENUE								
						MISC REVENUE							804.82CR	
						ACCOUNT TOTAL							804.82CR	
						BUDGET BALANCE	804.82-	0.0%						
389	10					OTHER NON REVENUE								
						APPROPRIATED FUND BAL	160,890						.00	
						ACCOUNT TOTAL	160,890.00						.00	
						BUDGET BALANCE	160,890.00	100.0%						

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	

0700	519	12	INFORMATION TECHNOLOGY										
			OTHER GENERAL GOV. SERVIC										
			SALARIES AND WAGES										
									631,592				178,330.19DR
			EJ	02/09/18	106	AJ	02/01/18	PR0201			10,251.60		
			PAYROLL SUMMARY										
			EJ	02/09/18	106	AJ	02/08/18	PR0208			10,251.60		
			PAYROLL SUMMARY										
			EJ	02/20/18	117	AJ	02/15/18	PR0215			10,251.60		
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ	02/22/18	PR0222			10,360.40		
			PAYROLL SUMMARY										
									631,592.00		41,115.20		219,445.39DR
									412,146.61	65.3%			
0700	519	14	OVERTIME										
			EJ	03/07/18	136	AJ	02/19/18	AE180088			2,471.42		
			Move EE OT to ZEM017										
			EJ	03/07/18	136	AJ	02/19/18	AE180088				2,588.62	
			Move EE OT to ZEM017										
											2,471.42	2,588.62	295.66DR
			ACCOUNT TOTAL										
									295.66-	0.0%			
			BUDGET BALANCE										
0700	519	21	FICA TAXES										
			EJ	02/09/18	106	AJ	02/01/18	PR0201		48,324	727.04		11,977.58DR
			PAYROLL SUMMARY										
			EJ	02/09/18	106	AJ	02/08/18	PR0208			727.04		
			PAYROLL SUMMARY										
			EJ	02/20/18	117	AJ	02/15/18	PR0215			727.04		
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ	02/22/18	PR0222			735.36		
			PAYROLL SUMMARY										
									48,324.00		2,916.48		14,894.06DR
									33,429.94	69.2%			
			ACCOUNT TOTAL										
			BUDGET BALANCE										
0700	519	22	RETIREMENT CONTRIBUTIONS										
			EJ	02/09/18	106	AJ	02/01/18	PR0201		79,027	1,316.64		22,806.57DR
			PAYROLL SUMMARY										
			EJ	02/09/18	106	AJ	02/08/18	PR0208			1,327.14		
			PAYROLL SUMMARY										
			EJ	02/20/18	117	AJ	02/15/18	PR0215			1,327.14		
			PAYROLL SUMMARY										
			EJ	02/22/18	121	AJ	02/22/18	PR0222			1,339.84		
			PAYROLL SUMMARY										
									79,027.00		5,310.76		28,117.33DR
									50,909.67	64.4%			

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	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER INFORMATION TECHNOLOGY							
	EJ	02/15/18	116	EN	10/23/17	072983		5,120.00-			
				PO ENTRY							
	EJ	02/15/18	116	EN	10/23/17	072983		5,120.00			
				PO ENTRY							
	EJ	02/15/18	116	EN	10/23/17	072983		640.00			
				PO ENTRY							
	EJ	02/09/18	109	AP	01/19/18	PI2338		768.31			
				COMMUNICATIONS/MEDIA SERV							
				ACCOUNT TOTAL		47,228.00	12,229.27	768.31		17,639.88DR	
				BUDGET BALANCE		17,358.85	36.8%				
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			699.00DR	
	EJ	02/21/18	120	AP	01/12/18	PI2555		3,135.89			
				PROFESSIONAL SERVICES							
	EJ	02/14/18	112	EN	02/14/18	073441		5,390.00			
				PO ENTRY							
	EJ	02/15/18	116	EN	02/14/18	073447		3,135.89			
				PO ENTRY							
				ACCOUNT TOTAL		15,825.00	5,390.00	3,135.89		3,834.89DR	
				BUDGET BALANCE		6,600.11	41.7%				
0700	519	41		COMMUNICATION SERVICES			100,246			26,851.53DR	
	EJ	02/09/18	109	AP	01/27/18	BRIGHT		6,215.73			
				SVC 2/2/18/-3/1/18							
	EJ	03/07/18	134	AJ	02/28/18	AE180077		99.99			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL		100,246.00	111.20	6,315.72		33,167.25DR	
				BUDGET BALANCE		66,967.55	66.8%				
0700	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			3,611			1,420.00DR	
				ACCOUNT TOTAL		3,611.00				1,420.00DR	
				BUDGET BALANCE		2,191.00	60.7%				
0700	519	44	13	FLEET FINANCING			339,245			113,081.68DR	
	EJ	03/07/18	135	AJ	02/28/18	AE180110		28,270.42			
				Fleet Financing							

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
700	519	44	13	RENTALS & LEASES / FLEET FINANCING							
				ACCOUNT TOTAL			339,245.00		28,270.42		141,352.10DR
				BUDGET BALANCE			197,892.90	58.3%			
0700	519	45	19	INSURANCE							
				VEHICLE INSURANCE			865				288.32DR
				EJ	03/07/18	135	AJ 02/28/18 AE180110		72.08		
				Vehicle Ins							
				ACCOUNT TOTAL			865.00		72.08		360.40DR
				BUDGET BALANCE			504.60	58.3%			
0700	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			74,549				29,621.65DR
				EJ	02/09/18	109	AP 12/31/17 PI2348		3.12		
				EQUIPMENT REPAIR, OFFICE							
				EJ	02/28/18	125	AP 01/31/18 PI2746		24.80		
				EQUIPMENT REPAIR, OFFICE							
				EJ	02/21/18	119	EN 02/20/18 073456	3,715.00			
				PO ENTRY							
				ACCOUNT TOTAL			74,549.00	5,110.87	27.92		29,649.57DR
				BUDGET BALANCE			39,788.56	53.4%			
0700	519	46	12	VEH MAINT/REPAIR			3,000				316.68DR
				EJ	03/07/18	134	AJ 02/28/18 AE180105		839.63		
				FLEET MAINT CHARGES FEB18							
				ACCOUNT TOTAL			3,000.00		839.63		1,156.31DR
				BUDGET BALANCE			1,843.69	61.5%			
0700	519	46	18	CONT MAINT/COMM EQUIP			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0700	519	46	27	ANNUAL FLEET MAINT CHARGE			530				265.00DR
				ACCOUNT TOTAL			530.00				265.00DR
				BUDGET BALANCE			265.00	50.0%			
0700	519	46	36	SOFTWARE MAINTENANCE			185,529				141,195.42DR
				EJ	02/14/18	114	AP 12/01/17 PI2485		4,725.00		
				COMPUTERS,ACCESS,SUPPLIES							
				EJ	02/09/18	109	AP 01/15/18 PI2362		1,982.00		
				COMPUTERS,ACCESS,SUPPLIES							

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	46	36	REPAIR & MAINT SERVICES / SOFTWARE MAINTENANCE								
				INFORMATION TECHNOLOGY								
	EJ	02/09/18	109	AP	01/22/18	PI2202		2,200.00				
				COMPUTERS,ACCESS,SUPPLIES								
	EJ	02/13/18	111	EN	02/12/18	073434	4,725.00					
				PO ENTRY								
	EJ	02/14/18	112	EN	02/14/18	073445	3,134.81					
				PO ENTRY								
				ACCOUNT TOTAL			185,529.00	3,134.81	8,907.00	150,102.42DR		
				BUDGET BALANCE			32,291.77	17.4%				
0700	519	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE							95,986	2,510.16DR
	EJ	02/09/18	109	AP	01/12/18	PI2361		642.08				
				COMPUTERS,ACCESS,SUPPLIES								
	EJ	02/20/18	117	EN	02/19/18	073455	65,001.93					
				PO ENTRY								
	EJ	02/20/18	117	EN	02/19/18	073455	7,986.07					
				PO ENTRY								
	EJ	03/07/18	134	AJ	02/28/18	AE180077		199.17				
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			95,986.00	72,988.00	841.25	3,351.41DR		
				BUDGET BALANCE			19,646.59	20.5%				
0700	519	49	16	COMPUTER HARDWARE							54,593	14,236.83DR
	EJ	02/13/18	111	EN	02/12/18	073430	1,250.00					
				PO ENTRY								
	EJ	02/13/18	111	EN	02/12/18	073432	642.99					
				PO ENTRY								
	EJ	02/13/18	111	EN	02/12/18	073432	9.45					
				PO ENTRY								
	EJ	03/07/18	134	AJ	02/28/18	AE180077		1,426.21				
				VISA SUMMARY 01/2018								
				ACCOUNT TOTAL			54,593.00	1,902.44	1,426.21	15,663.04DR		
				BUDGET BALANCE			37,027.52	67.8%				
0700	519	49	64	INSURANCE 504							24,789	8,263.00DR
	EJ	03/07/18	135	AJ	02/28/18	AE180110		2,065.75				
				Insurance Funding								
				ACCOUNT TOTAL			24,789.00		2,065.75	10,328.75DR		
				BUDGET BALANCE			14,460.25	58.3%				
0700	519	49	66	TRF TO 506 BLDG MAINT FD							42,161	14,053.68DR
	EJ	03/07/18	135	AJ	02/28/18	AE180110		3,513.42				
				Building Maintenance								

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	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD							
				ACCOUNT TOTAL			42,161.00		3,513.42		17,567.10DR
				BUDGET BALANCE			24,593.90	58.3%			
0700	519	49	90	ADMIN SERVICES FEES			117,044				39,014.68DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110		9,753.67		
				Admin Fee - Info. Tech							
				ACCOUNT TOTAL			117,044.00		9,753.67		48,768.35DR
				BUDGET BALANCE			68,275.65	58.3%			
0700	519	51		OFFICE SUPPLIES			3,000				.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
0700	519	52		OTHER OPERATING SUPPLIES			3,776				808.49DR
		EJ	02/20/18	117	EN	02/16/18	073453		1,000.00		
				PO ENTRY							
		EJ	02/28/18	123	EN	02/26/18	071772				
				Cor GMBA EN on PO 071772							
		EJ	03/07/18	134	AJ	02/28/18	AE180077		274.45		
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			3,776.00	1,000.00	274.45		1,082.94DR
				BUDGET BALANCE			1,693.06	44.8%			
0700	519	52	10	GAS, DIESEL, OIL & GREASE			500				98.23DR
		EJ	03/07/18	131	AJ	02/28/18	AE180104		13.22		
				FUEL CHARGES FOR FEB-18							
				ACCOUNT TOTAL			500.00		13.22		111.45DR
				BUDGET BALANCE			388.55	77.7%			
0700	519	52	15	POSTAL SERVICE			100				19.02DR
				ACCOUNT TOTAL			100.00				19.02DR
				BUDGET BALANCE			80.98	81.0%			
0700	519	54		DUES & MEMBERSHIPS			500				200.00DR
				ACCOUNT TOTAL			500.00				200.00DR
				BUDGET BALANCE			300.00	60.0%			
0700	519	54	01	BOOKS & SUBSCRIPTIONS			250				.00

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
700	519	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS							
							ACCOUNT TOTAL	250.00			.00
							BUDGET BALANCE	250.00	100.0%		
0700	519	64	15	MACH & EQUIPMENT							
							ADP EQUIPMENT	860			.00
							ACCOUNT TOTAL	860.00			.00
							BUDGET BALANCE	860.00	100.0%		
0700	519	99	10	OTHER NON-OPERATING							
							CONTINGENCY	30,000			.00
							ACCOUNT TOTAL	30,000.00			.00
							BUDGET BALANCE	30,000.00	100.0%		

FUND 501 INFORMATION TECHNOLOGY

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

DPT BAS ELM OBJ

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

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

ASSET ACCOUNTS TOTAL			120,801.37-	501,150.21-
LIABILITY ACCOUNTS TOTAL			120,801.37-	501,150.21-
REVENUE ACCOUNTS TOTAL	2,033,280.00		156,088.91	781,176.53
EXPENDITURE ACCOUNTS	2,033,280.00	95,991.14	120,801.37	781,267.93

TOTAL ASSETS--EXCLUDING 172.00-00	280,026.32			
TOTAL LIABILITIES--EXCLUDING 242.00-00	280,117.72-			
			91.40-	

TOTAL REVENUE	781,176.53			
TOTAL EXPENDITURE	781,267.93-			
			91.40-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			91.40-	

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										96,593.31DR	
GJ	02/09/18	136	AJ	02/01/18	PR0201			7,272.51				
										PAYROLL SUMMARY		
GJ	02/09/18	136	AJ	02/08/18	PR0208			7,364.49				
										PAYROLL SUMMARY		
GJ	02/09/18	137	AJ	02/08/18	PI			4.39				
										FUND BALS		
										020818 - 020818		
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			13,501.57				
										JOURNAL SUMMARY		
										AP DISBURSEMENT		
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			13,738.00				
										JOURNAL SUMMARY		
										AP DISBURSEMENT		
GJ	02/20/18	150	AJ	02/15/18	PR0215			6,565.23				
										PAYROLL SUMMARY		
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**			12,170.09				
										JOURNAL SUMMARY		
										AP DISBURSEMENT		
GJ	02/22/18	155	AJ	02/22/18	PR0222			15,775.69				
										PAYROLL SUMMARY		
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**			14,035.67				
										JOURNAL SUMMARY		
										AP DISBURSEMENT		
GJ	03/07/18	167	AJ	02/28/18	AE180077			11,354.20				
										VISA SUMMARY 01/2018		
GJ	03/07/18	165	AJ	02/28/18	AE180104			92.51				
										FUEL CHARGES FOR FEB-18		
GJ	03/07/18	167	AJ	02/28/18	AE180105		55,898.42					
										FLEET MAINT CHARGES FEB18		
GJ	03/07/18	168	AJ	02/28/18	AE180110			4,168.42				
										Admin Fee - Vehicle Maint		
GJ	03/07/18	168	AJ	02/28/18	AE180110			3,667.50				
										IT Funding		
GJ	03/07/18	168	AJ	02/28/18	AE180110			1,180.42				
										Insurance Funding		
GJ	03/07/18	168	AJ	02/28/18	AE180110			252.42				
										Vehicle Ins		
GJ	03/07/18	168	AJ	02/28/18	AE180110			3,086.25				
										Fleet Financing		
GJ	03/07/18	168	AJ	02/28/18	AE180110			4,209.77				
										Building Maintenance		
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			52.31				
										POOLED EQUITY INTEREST		
										BATCH TYPE CR		
										ACCOUNT TOTAL		
							55,950.73	118,439.13		34,104.91DR		
133	44	16	DUE FROM OTHER GOVT UNITS									
			D/F FEMA/STATE									
			HURRICANE MATTHEW									1,219.99DR
			ACCOUNT TOTAL									1,219.99DR

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										
133	57	16								
										D/F FEMA/FEDERAL
										HURRICANE MATTHEW
										ACCOUNT TOTAL
										10,271.24DR
164	11									
										IMP OTHER THAN BLDGS WA
										IMP OTHER THAN BLDGS ISW
										ACCOUNT TOTAL
										234,751.75DR
165	10									
										ACCUMULATED DEPRECIATION
										IMPRV OTHER BLD DPR
										ACCOUNT TOTAL
										72,617.91CR
166										
										EQUIPMENT
										ACCOUNT TOTAL
										130,736.14DR
167										
										ALLOW. DEPRECIATION EQP.
										ACCOUNT TOTAL
										97,422.93CR
172										
										REVENUES
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		55,898.42		
										AE180105 FLEET MAINT CHRG
										BATCH TYPE AJ
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		52.31		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
										55,950.73
201										
										VOUCHER PAYABLE
	GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		2,733.62		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		3,461.03		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/09/18	140	AJ	02/06/18	**OFFSET**		691.15		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/09/18	140	AJ	02/06/18	**OFFSET**		4,617.94		
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/09/18	140	AJ	02/06/18	**OFFSET**	201.43			

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									

201	PAYABLES / VOUCHER PAYABLE								
		AP VARIOUS							
		BATCH TYPE AP							
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		2,095.66	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/09/18	140	AJ	02/07/18		**OFFSET**		103.60	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**	13,501.57		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/14/18	147	AJ	02/12/18		**OFFSET**		1,305.32	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/14/18	147	AJ	02/12/18		**OFFSET**		5,261.47	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/14/18	147	AJ	02/12/18		**OFFSET**		2,482.26	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/14/18	147	AJ	02/13/18		**OFFSET**		4,810.01	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/14/18	147	AJ	02/14/18		**OFFSET**	87.50		
		AP VARIOUS							
		BATCH TYPE AP							
GJ	02/14/18	147	AJ	02/14/18		**OFFSET**	33.56		
		AP VARIOUS							
		BATCH TYPE AP							
GJ	02/14/18	148	AJ	02/14/18		**OFFSET**	13,738.00		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/21/18	153	AJ	02/15/18		**OFFSET**		3,110.13	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/16/18		**OFFSET**		118.99	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**		3,957.75	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/19/18		**OFFSET**	7.49		
		AP VARIOUS							
		BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/20/18		**OFFSET**		4,990.71	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/21/18	154	AJ	02/21/18		**OFFSET**	12,170.09		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/28/18	158	AJ	02/22/18		**OFFSET**		5,142.10	
		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										
239	22	OTHER LONG TERM LIAB. COMPENSATED ABSENCE								28,383.09CR
		ACCOUNT TOTAL								28,383.09CR
242		EXPENDITURES								292,902.42DR
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**		7,272.51		
		PR AJ BATCH BATCH TYPE AJ								
	GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		2,733.62		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		3,461.03		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/09/18	136	AJ	02/06/18	**OFFSET**		7,364.49		
		PR AJ BATCH BATCH TYPE AJ								
	GJ	02/09/18	140	AJ	02/06/18	**OFFSET**		691.15		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/09/18	140	AJ	02/06/18	**OFFSET**		4,617.94		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			201.43	
		AP VARIOUS BATCH TYPE AP								
	GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		2,095.66		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		103.60		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**		4.39		
		PI ISSUES BATCH TYPE AJ								
	GJ	02/14/18	147	AJ	02/12/18	**OFFSET**		1,305.32		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/14/18	147	AJ	02/12/18	**OFFSET**		5,261.47		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/14/18	147	AJ	02/12/18	**OFFSET**		2,482.26		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/14/18	147	AJ	02/13/18	**OFFSET**		4,810.01		
		PI RECEIPTS BATCH TYPE AP								
	GJ	02/20/18	150	AJ	02/13/18	**OFFSET**		6,565.23		
		PR AJ BATCH BATCH TYPE AJ								
	GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			87.50	

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DPT	-----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										
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**					33.56	
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			3,110.13			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**			118.99			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			3,957.75			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**					7.49	
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			4,990.71			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			15,775.69			
	PR AJ BATCH										
	BATCH TYPE AJ										
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			5,142.10			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**			3,751.01			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**			2,618.70			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/26/18	**OFFSET**					5.80	
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			2,501.06			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			181.43			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**					152.83	
	AP VARIOUS										
	BATCH TYPE AP										
GJ	03/07/18	165	AJ	02/28/18	**OFFSET**			92.51			
	AE180104 FEB-18 FUEL CHR										
	BATCH TYPE AJ										
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**			11,354.20			
	AE180077 VISA P-CARD01/18										
	BATCH TYPE AJ										
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			16,564.78			
	FY18 Monthly TransfersC/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										
242	RESERVES & EQUITIES / EXPENDITURES									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							118,927.74		488.61	411,341.55DR
243	ENCUMBRANCES									
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**			2,733.62		294,464.40DR
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**			3,461.03		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			691.15		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**			4,617.94		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			2,095.66		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**			103.60		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			1,305.32		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			5,261.47		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			2,448.70		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/14/18	147	AJ	02/13/18	**OFFSET**			4,810.01		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			3,110.13		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**			118.99		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			789.01		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			3,957.75		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			4,990.71		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			5,657.90		

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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	02/28/18	158	AJ	02/22/18	**OFFSET**				5,142.10		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**		705.00				
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**				3,751.01		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**				2,618.70		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				233.62		
			EN022618 Cor GMBA EN's								
			BATCH TYPE EN								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				4,034.18		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**				2,501.06		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**				181.43		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	03/07/18	166	AJ	03/06/18	**OFFSET**				15.41		
			PI PO ENTRY								
			BATCH TYPE EN								
			ACCOUNT TOTAL								
							705.00	64,630.50		230,538.90DR	
245	RESERVE FOR ENCUM.										
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		2,733.62			294,464.40CR	
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/05/18	**OFFSET**		3,461.03				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**		691.15				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/06/18	**OFFSET**		4,617.94				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		2,095.66				
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/09/18	140	AJ	02/07/18	**OFFSET**		103.60				
			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.								
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			1,305.32	
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			5,261.47	
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			2,448.70	
GJ	02/14/18	147	AJ	02/13/18	**OFFSET**			4,810.01	
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			3,110.13	
GJ	02/21/18	153	AJ	02/16/18	**OFFSET**			118.99	
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			789.01	
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			3,957.75	
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			4,990.71	
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			5,657.90	
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			5,142.10	
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**				705.00
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**			3,751.01	
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**			2,618.70	
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			233.62	
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			4,034.18	
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			2,501.06	
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			181.43	

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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									
369	90	OTHER MISC REVENUE / MISC REVENUE							
		BUDGET BALANCE		1,461.66-			0.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL			5,986				.00
		ACCOUNT TOTAL		5,986.00					.00
		BUDGET BALANCE		5,986.00			100.0%		

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS	ELM	OBJ									
4500	519	12	VEHICLE MAINTENANCE								
			OTHER GENERAL GOV. SERVIC								
			SALARIES AND WAGES			250,608				77,055.79DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		4,917.22			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		4,579.62			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		4,042.42			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		13,304.80			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			250,608.00		26,844.06		103,899.85DR	
			BUDGET BALANCE			146,708.15	58.5%				
4500	519	14	OVERTIME			3,500				897.84DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		211.41			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		690.48			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		708.96			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			3,500.00		1,610.85		2,508.69DR	
			BUDGET BALANCE			991.31	28.3%				
4500	519	21	FICA TAXES			19,506				5,527.16DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		361.65			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		372.48			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		335.48			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		998.61			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			19,506.00		2,068.22		7,595.38DR	
			BUDGET BALANCE			11,910.62	61.1%				
4500	519	22	RETIREMENT CONTRIBUTIONS			35,569				11,600.95DR	
	EJ	02/09/18	106	AJ	02/01/18	PR0201		716.12			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		657.71			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		564.78			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		564.78			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			35,569.00		2,503.39		14,104.34DR	

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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	22	OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS								
						21,464.66	60.3%				
			BUDGET BALANCE								
4500	519	23	HEALTH INSURANCE								16,633.60DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201		986.75			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		986.75			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		845.40			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		845.40			
			PAYROLL SUMMARY								
						51,345.00		3,664.30		20,297.90DR	
			ACCOUNT TOTAL								
						31,047.10	60.5%				
			BUDGET BALANCE								
4500	519	24	WORKER'S COMPENSATION								1,188.22DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201	3,596	74.32			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		72.41			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		63.87			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		57.78			
			PAYROLL SUMMARY								
						3,596.00		268.38		1,456.60DR	
			ACCOUNT TOTAL								
						2,139.40	59.5%				
			BUDGET BALANCE								
4500	519	26	EAP BENEFIT								84.96DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201	262	5.04			
			PAYROLL SUMMARY								
	EJ	02/09/18	106	AJ	02/08/18	PR0208		5.04			
			PAYROLL SUMMARY								
	EJ	02/20/18	117	AJ	02/15/18	PR0215		4.32			
			PAYROLL SUMMARY								
	EJ	02/22/18	121	AJ	02/22/18	PR0222		4.32			
			PAYROLL SUMMARY								
						262.00		18.72		103.68DR	
			ACCOUNT TOTAL								
						158.32	60.4%				
			BUDGET BALANCE								
4500	519	40	TRAVEL PER DIEM								288.00DR
						1,500.00	1,500			288.00DR	
			ACCOUNT TOTAL								
						1,212.00	80.8%				
			BUDGET BALANCE								
4500	519	40	10	EMPLOYEE TRAINING							971.46DR
						3,350					

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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	46	36	SOFTWARE MAINTENANCE				2,950			.00
		EJ	03/07/18	133	AJ	02/22/18	AE180094			2,950.00	
				RON TURLEY MAINT FEE							
				ACCOUNT TOTAL				2,950.00		2,950.00	2,950.00DR
				BUDGET BALANCE					0.0%		
4500	519	49	02	OTHER CHARGES							2,950.00DR
				COMPUTER SOFTWARE							
		EJ	03/07/18	133	AJ	02/22/18	AE180094			2,950.00	
				RON TURLEY MAINT FEE							
				ACCOUNT TOTAL						2,950.00	.00DR
				BUDGET BALANCE					0.0%		
4500	519	49	61	DATA PROCESSING 501				44,010			14,670.00DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			3,667.50	
				IT Funding							
				ACCOUNT TOTAL				44,010.00		3,667.50	18,337.50DR
				BUDGET BALANCE				25,672.50	58.3%		
4500	519	49	64	INSURANCE 504				14,165			4,721.68DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			1,180.42	
				Insurance Funding							
				ACCOUNT TOTAL				14,165.00		1,180.42	5,902.10DR
				BUDGET BALANCE				8,262.90	58.3%		
4500	519	49	66	TRF TO 506 BLDG MAINT FD				50,517			16,839.08DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			4,209.77	
				Building Maintenance							
				ACCOUNT TOTAL				50,517.00		4,209.77	21,048.85DR
				BUDGET BALANCE				29,468.15	58.3%		
4500	519	49	90	ADMIN SERVICES FEES				50,021			16,673.68DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110			4,168.42	
				Admin Fee - Vehicle Maint							
				ACCOUNT TOTAL				50,021.00		4,168.42	20,842.10DR
				BUDGET BALANCE				29,178.90	58.3%		
4500	519	51		OFFICE SUPPLIES				1,000			70.41DR
				ACCOUNT TOTAL				1,000.00	929.59		70.41DR
				BUDGET BALANCE					0.0%		

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
4500	519	52	OTHER OPERATING SUPPLIES					29,500			9,464.17DR
		EJ	02/09/18	109	AP	03/29/17	PI2251			15.46	
		EJ	02/09/18	109	AP	09/23/17	PI2258			48.40	
		EJ	02/21/18	120	AP	12/20/17	PI2500			5.39	
		EJ	02/21/18	120	AP	12/21/17	PI2503			30.44	
		EJ	02/09/18	109	AP	01/01/18	PI2279			1,194.38	
		EJ	02/09/18	109	AP	01/03/18	PI2325			345.00	
		EJ	02/14/18	114	AP	01/17/18	PI2398			28.34	
		EJ	02/14/18	114	AP	01/17/18	PI2399			5.97	
		EJ	02/14/18	114	AP	01/18/18	PI2402			68.50	
		EJ	02/14/18	114	AP	01/20/18	PI2406			40.30	
		EJ	02/14/18	114	AP	01/22/18	PI2407			1.63	
		EJ	02/14/18	114	AP	01/22/18	PI2408			12.50	
		EJ	02/14/18	114	AP	01/24/18	PI2414			23.98	
		EJ	02/21/18	120	AP	01/25/18	PI2512			5.67	
		EJ	02/21/18	120	AP	01/29/18	PI2520			17.28	
		EJ	02/21/18	120	AP	01/29/18	PI2523			8.90	
		EJ	02/21/18	120	AP	01/29/18	PI2525			60.27	
		EJ	02/21/18	120	AP	01/31/18	PI2528			16.10	
		EJ	02/21/18	120	AP	01/31/18	PI2529			4.08	
		EJ	03/07/18	131	AJ	02/01/18	AE180067			3,595.99	
		EJ	02/28/18	125	AP	02/01/18	PI2783			15.52	
		EJ	02/28/18	125	AP	02/05/18	PI2790			17.16	
		EJ	02/28/18	125	AP	02/06/18	PI2794			12.59	
		EJ	02/28/18	125	AP	02/06/18	PI2798			5.60	
		EJ	02/09/18	107	AJ	02/08/18	PI			4.39	
		EJ	02/28/18	125	AP	02/08/18	PI2806			40.30	

FUND 503 VEHICLE MAINTENANCE SER.

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

4500	519	52		OTHER GENERAL GOV. SERVIC / OTHER OPERATING SUPPLIES												
				AUTO SHOP EQUIP. & SUPPLY												
			EJ	02/28/18	125		AP	02/12/18	PI2813				17.66			
				AUTO SHOP EQUIP. & SUPPLY												
			EJ	02/28/18	125		AP	02/12/18	PI2814				10.95			
				AUTO SHOP EQUIP. & SUPPLY												
			EJ	02/28/18	125		AP	02/14/18	PI2825				23.98			
				AUTO SHOP EQUIP. & SUPPLY												
			EJ	02/28/18	125		AP	02/14/18	PI2827				11.34			
				AUTO SHOP EQUIP. & SUPPLY												
			EJ	03/07/18	134		AJ	02/28/18	AE180077				2,799.40			
				VISA SUMMARY 01/2018												
				ACCOUNT TOTAL						29,500.00		15,765.54		4,891.48	3,595.99	10,759.66DR
				BUDGET BALANCE						2,974.80		10.1%				
4500	519	52	10	GAS, DIESEL, OIL & GREASE											3,000	702.32DR
			EJ	03/07/18	131		AJ	02/28/18	AE180104				92.51			
				FUEL CHARGES FOR FEB-18												
				ACCOUNT TOTAL						3,000.00				92.51	794.83DR	
				BUDGET BALANCE						2,205.17		73.5%				
4500	519	52	12	UNIFORMS											5,075	706.23DR
			EJ	02/21/18	120		AP	12/25/17	PI2628				35.85			
				BLANKET PURCHASE ORDERS												
			EJ	02/21/18	120		AP	01/01/18	PI2642				53.79			
				BLANKET PURCHASE ORDERS												
			EJ	02/09/18	109		AP	01/15/18	PI2356				35.85			
				BLANKET PURCHASE ORDERS												
			EJ	02/09/18	109		AP	01/22/18	PI2357				67.75			
				BLANKET PURCHASE ORDERS												
			EJ	02/21/18	120		AP	01/29/18	PI2684				54.29			
				BLANKET PURCHASE ORDERS												
			EJ	02/21/18	120		AP	02/05/18	PI2692				30.00			
				BLANKET PURCHASE ORDERS												
			EJ	02/28/18	125		AP	02/12/18	PI2888				30.00			
				BLANKET PURCHASE ORDERS												
			EJ	02/28/18	125		AP	02/19/18	CINTAS					5.80		
				ACCOUNT TOTAL						5,075.00		603.38		307.53	5.80	1,007.96DR
				BUDGET BALANCE						3,463.66		68.2%				
4500	519	52	20	VEHICLE PARTS											355,292	88,627.36DR
			EJ	02/09/18	109		AP	09/21/16	PI2249				77.25			
				AUTOMOTIVE BODIES & PARTS												
			EJ	02/09/18	109		AP	10/08/16	PI2250				203.40			
				AUTOMOTIVE BODIES & PARTS												
			EJ	02/09/18	109		AP	03/21/17	WALL					41.36		
			EJ	02/09/18	109		AP	05/01/17	WALL					25.36		

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	02/09/18	109	AP	05/01/17	PI2252			39.17			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/18	109	AP	05/02/17	PI2253			2.26			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/18	109	AP	05/04/17	PI2254			254.72			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/18	109	AP	05/22/17	PI2255			11.98			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/18	109	AP	07/14/17	PI2256			14.12			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/18	109	AP	07/20/17	WALL				115.78		
		EJ	02/09/18	109	AP	08/22/17	PI2257			24.39			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/09/18	109	AP	09/26/17	WALL				18.93		
		EJ	02/28/18	123	EN	10/09/17	072853		4,034.18-				
				PO ENTRY									
		EJ	02/28/18	125	AP	11/01/17	PI2780			113.73			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/14/18	114	AP	12/01/17	PI2448			129.33			
				TIRES AND TUBES									
		EJ	02/21/18	120	AP	12/01/17	PI2494			7.49			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/14/18	114	AP	12/04/17	PI2449			308.36			
				TIRES AND TUBES									
		EJ	02/14/18	114	AP	12/05/17	PI2450			457.44			
				TIRES AND TUBES									
		EJ	02/14/18	114	AP	12/05/17	PI2451			87.31			
				TIRES AND TUBES									
		EJ	02/14/18	114	AP	12/06/17	PI2452			126.47			
				TIRES AND TUBES									
		EJ	02/09/18	109	AP	12/07/17	PI2271			1,325.00			
				AUTOMOTIVE ACCESSORIES									
		EJ	02/14/18	114	AP	12/07/17	PI2453			1,100.40			
				TIRES AND TUBES									
		EJ	02/09/18	109	AP	12/08/17	PI2206			279.01			
				EQUIP.MAINT.SVC.,GENERAL									
		EJ	02/14/18	114	AP	12/08/17	PI2454			521.84			
				TIRES AND TUBES									
		EJ	02/14/18	114	AP	12/14/17	PI2455			535.68			
				TIRES AND TUBES									
		EJ	02/21/18	120	AP	12/15/17	WALL				7.49		
		EJ	02/21/18	120	AP	12/18/17	PI2495			3.76			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	12/19/17	PI2625			143.72			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	12/19/17	PI2626			141.47			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	12/19/17	PI2627			36.50			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	12/20/17	PI2496			14.26			
				AUTOMOTIVE BODIES & PARTS									

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS							
VEHICLE MAINTENANCE											
	EJ	02/21/18	120	AP	12/20/17	PI2497		3.64			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/21/18	120	AP	12/20/17	PI2498		29.89			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/21/18	120	AP	12/20/17	PI2499		7.05			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/21/18	120	AP	12/20/17	PI2501		3.64			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/21/18	120	AP	12/20/17	PI2502		29.98			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/21/18	120	AP	12/21/17	PI2504		518.82			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/21/18	120	AP	12/21/17	PI2505		32.12			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/09/18	109	AP	12/22/17	PI2306		29.95			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/09/18	109	AP	01/03/18	PI2310		148.89			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/09/18	109	AP	01/04/18	PI2277		1,000.00			
AUTOMOTIVE ACCESSORIES											
	EJ	02/09/18	109	AP	01/04/18	PI2311		100.02			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/09/18	109	AP	01/05/18	PI2237		521.84			
TIRES AND TUBES											
	EJ	02/09/18	109	AP	01/05/18	PI2276		1,098.56			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/28/18	125	AP	01/08/18	PI2781		127.17			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/09/18	109	AP	01/09/18	PI2225		82.36			
EQUIP.MAINT.SVC.,GENERAL											
	EJ	02/09/18	109	AP	01/09/18	PI2238		224.88			
TIRES AND TUBES											
	EJ	02/09/18	109	AP	01/09/18	PI2239		385.80			
TIRES AND TUBES											
	EJ	02/09/18	109	AP	01/09/18	PI2312		28.56			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/09/18	109	AP	01/09/18	PI2313		157.32			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/14/18	114	AP	01/09/18	PI2447		2,482.26			
LANDSCAPE EQUIP & SUPPLY											
	EJ	02/09/18	109	AP	01/10/18	PI2240		201.58			
TIRES AND TUBES											
	EJ	02/09/18	109	AP	01/10/18	PI2241		88.71			
TIRES AND TUBES											
	EJ	02/09/18	109	AP	01/10/18	PI2242		438.08			
TIRES AND TUBES											
	EJ	02/09/18	109	AP	01/10/18	PI2314		8.34			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/09/18	109	AP	01/11/18	PI2226		818.15			
EQUIP.MAINT.SVC.,GENERAL											
	EJ	02/09/18	109	AP	01/11/18	PI2243		258.66			

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		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				TIRES AND TUBES								
		EJ	02/09/18	109	AP	01/11/18	PI2244			170.00		
				TIRES AND TUBES								
		EJ	02/21/18	120	AP	01/11/18	PI2633			130.83		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/20/18	117	EN	01/12/18	073330		789.01-			
				PO ENTRY								
		EJ	02/21/18	120	AP	01/12/18	PI2634			59.00		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/09/18	109	AP	01/15/18	PI2227			6.95		
				EQUIP.MAINT.SVC.,GENERAL								
		EJ	02/09/18	109	AP	01/17/18	PI2208			80.63		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/18	109	AP	01/17/18	PI2209			90.44		
				CHANGE ORDERS								
		EJ	02/09/18	109	AP	01/17/18	PI2210			176.98		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/18	109	AP	01/17/18	PI2245			275.10		
				TIRES AND TUBES								
		EJ	02/09/18	109	AP	01/17/18	PI2246			271.00		
				TIRES AND TUBES								
		EJ	02/09/18	109	AP	01/17/18	PI2315			234.07		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/18	109	AP	01/17/18	PI2316			495.76		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/14/18	114	AP	01/17/18	PI2397			238.90		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/09/18	109	AP	01/18/18	PI2247			103.54		
				TIRES AND TUBES								
		EJ	02/14/18	114	AP	01/18/18	PI2400			22.48		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/14/18	114	AP	01/18/18	PI2401			175.00		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/21/18	120	AP	01/18/18	PI2643			2,660.59		
				EQUIP.MAINT.SVC.,GENERAL								
		EJ	02/09/18	109	AP	01/19/18	PI2248			521.84		
				TIRES AND TUBES								
		EJ	02/09/18	109	AP	01/19/18	PI2317			102.48		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/09/18	109	AP	01/19/18	PI2318			37.78		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/14/18	114	AP	01/19/18	PI2403			4.06		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/14/18	114	AP	01/19/18	PI2404			11.23		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/14/18	114	AP	01/19/18	PI2405			15.95		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/09/18	109	AP	01/22/18	PI2319			45.02		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/14/18	114	AP	01/22/18	PI2409			253.08		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/14/18	114	AP	01/22/18	PI2425			261.50		

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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												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				CHANGE ORDERS								
	EJ	02/14/18		114	AP	01/22/18	PI2426	16.99				
				CHANGE ORDERS								
	EJ	02/09/18		109	AP	01/23/18	PI2320	197.06				
				AUTO MAINT. ITEMS & PARTS								
	EJ	02/14/18		114	AP	01/23/18	PI2410	122.36				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/14/18		114	AP	01/23/18	PI2411	14.26				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/14/18		114	AP	01/23/18	DIAMON		33.56			
	EJ	02/09/18		109	AP	01/24/18	PI2321	165.41				
				AUTO MAINT. ITEMS & PARTS								
	EJ	02/14/18		114	AP	01/24/18	PI2412	253.08				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/14/18		114	AP	01/24/18	PI2413	13.70				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/14/18		114	AP	01/24/18	PI2427	623.65				
				CHANGE ORDERS								
	EJ	02/14/18		114	AP	01/24/18	PI2435	21.64				
				EQUIP.MAINT.SVC.,GENERAL								
	EJ	02/14/18		114	AP	01/24/18	WALL		87.50			
	EJ	02/21/18		120	AP	01/24/18	PI2506	13.70				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/24/18	PI2507	736.32				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/24/18	PI2508	29.98				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/24/18	PI2509	13.68				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/24/18	PI2635	696.00				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/24/18	PI2686	1,050.00				
				AUTOMOTIVE ACCESSORIES								
	EJ	02/14/18		114	AP	01/25/18	PI2423	2,632.31				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/14/18		114	AP	01/25/18	PI2456	275.10				
				TIRES AND TUBES								
	EJ	02/14/18		114	AP	01/25/18	PI2457	616.72				
				TIRES AND TUBES								
	EJ	02/14/18		114	AP	01/25/18	PI2458	426.48				
				TIRES AND TUBES								
	EJ	02/21/18		120	AP	01/25/18	PI2510	43.76				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/25/18	PI2511	90.50				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/25/18	PI2513	7.85				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/25/18	PI2514	11.19				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/25/18	PI2515	3.54				
				AUTOMOTIVE BODIES & PARTS								
	EJ	02/21/18		120	AP	01/25/18	PI2671	93.36				

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	02/14/18	114	AP	01/26/18	PI2459			224.88			
				TIRES AND TUBES									
		EJ	02/21/18	120	AP	01/26/18	PI2516			19.53			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/26/18	PI2517			7.69			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/26/18	PI2518			89.76			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/26/18	PI2672			12.40			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	01/26/18	PI2673			11.39			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	01/26/18	PI2674			24.59			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	01/26/18	PI2675			157.32			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	01/26/18	PI2676			44.98			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	01/26/18	PI2680			387.82			
				EQUIP.MAINT.SVC.,GENERAL									
		EJ	02/14/18	114	AP	01/29/18	PI2424			529.96			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/14/18	114	AP	01/29/18	PI2436			98.15			
				EQUIP.MAINT.SVC.,GENERAL									
		EJ	02/21/18	120	AP	01/29/18	PI2519			176.78			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/29/18	PI2521			25.66			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/29/18	PI2522			777.98			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/29/18	PI2524			23.19			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/29/18	PI2677			8.21			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	01/29/18	PI2687			755.00			
				AUTOMOTIVE ACCESSORIES									
		EJ	02/14/18	114	AP	01/30/18	PI2437			1,077.27			
				EQUIP.MAINT.SVC.,GENERAL									
		EJ	02/21/18	120	AP	01/30/18	PI2526			18.84			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/30/18	PI2527			37.84			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/30/18	PI2678			11.96			
				AUTO MAINT. ITEMS & PARTS									
		EJ	02/21/18	120	AP	01/31/18	PI2530			183.56			
				AUTOMOTIVE BODIES & PARTS									
		EJ	02/21/18	120	AP	01/31/18	PI2578			118.99			
				AUTOMOTIVE ACCESSORIES									
		EJ	02/21/18	120	AP	01/31/18	PI2681			1,238.31			
				EQUIP.MAINT.SVC.,GENERAL									
		EJ	02/21/18	120	AP	01/31/18	PI2682			61.08			

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				EQUIP.MAINT.SVC.,GENERAL								
		EJ	02/21/18	120	AP	01/31/18	PI2688			1,050.00		
				AUTOMOTIVE ACCESSORIES								
		EJ	02/28/18	125	AP	01/31/18	PI2829			260.92		
				TIRES AND TUBES								
		EJ	03/07/18	131	AJ	02/01/18	AE180067			3,595.99		
				Realign VM Visa Purchases								
		EJ	02/28/18	125	AP	02/01/18	PI2782			119.10		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/01/18	PI2784			11.52		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/01/18	PI2785			8.53		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/01/18	PI2856			889.11		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/28/18	125	AP	02/02/18	PI2786			7.99		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/02/18	PI2787			23.06		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/02/18	PI2857			739.38		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/28/18	125	AP	02/02/18	WALL				25.66	
		EJ	02/28/18	125	AP	02/03/18	PI2788			56.97		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/05/18	PI2789			2.15		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/05/18	PI2791			26.32		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/05/18	PI2792			40.00		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/05/18	PI2793			36.75		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/05/18	PI2837			633.08		
				TIRES AND TUBES								
		EJ	02/28/18	125	AP	02/05/18	PI2858			365.80		
				AUTO MAINT. ITEMS & PARTS								
		EJ	02/28/18	125	AP	02/06/18	PI2795			8.13		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/06/18	PI2796			8.75		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/06/18	PI2797			15.18		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/06/18	PI2799			39.98		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/06/18	PI2800			12.16		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/07/18	PI2801			14.26		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/07/18	PI2802			881.44		
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP	02/07/18	PI2803			37.95		
				AUTOMOTIVE BODIES & PARTS								

FUND 503 VEHICLE MAINTENANCE SER.

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

4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS							
VEHICLE MAINTENANCE											
	EJ	02/28/18	125	AP	02/07/18	PI2804		82.94			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/07/18	PI2838		521.84			
TIRES AND TUBES											
	EJ	02/28/18	125	AP	02/07/18	PI2839		275.10			
TIRES AND TUBES											
	EJ	02/28/18	125	AP	02/07/18	PI2881		.27			
EQUIP.MAINT.SVC.,GENERAL											
	EJ	02/28/18	125	AP	02/08/18	PI2805		185.54			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/08/18	PI2807		240.08			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/08/18	PI2840		130.82			
TIRES AND TUBES											
	EJ	02/28/18	125	AP	02/08/18	PI2859		135.56			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/28/18	125	AP	02/08/18	PI2860		26.60			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/28/18	125	AP	02/08/18	PI2861		105.24			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/28/18	125	AP	02/08/18	PI2862		90.44			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/28/18	125	AP	02/08/18	PI2882		151.16			
EQUIP.MAINT.SVC.,GENERAL											
	EJ	02/28/18	125	AP	02/09/18	PI2808		595.46			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/09/18	PI2809		74.90			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/09/18	PI2810		10.50			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/09/18	PI2811		189.41			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/09/18	PI2841		521.84			
TIRES AND TUBES											
	EJ	02/28/18	125	AP	02/09/18	PI2842		275.10			
TIRES AND TUBES											
	EJ	02/28/18	125	AP	02/09/18	PI2863		111.71			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/28/18	125	AP	02/12/18	PI2812		52.97			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/12/18	PI2815		2.10			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/12/18	PI2816		2.43			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/12/18	PI2864		37.22			
AUTO MAINT. ITEMS & PARTS											
	EJ	02/28/18	125	AP	02/13/18	PI2817		253.08			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/13/18	PI2818		6.58			
AUTOMOTIVE BODIES & PARTS											
	EJ	02/28/18	125	AP	02/13/18	PI2819		21.59			

FUND 503 VEHICLE MAINTENANCE SER.

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

4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP 02/13/18	PI2820		83.12				
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP 02/13/18	PI2821		49.99				
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP 02/13/18	PI2822		15.98				
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP 02/13/18	PI2823		31.42				
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP 02/14/18	PI2824		21.46				
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP 02/14/18	PI2826		85.22				
				AUTOMOTIVE BODIES & PARTS								
		EJ	02/28/18	125	AP 02/14/18	WALL			127.17			
		EJ	02/28/18	123	EN 02/22/18	072865	20,000.00-					
				PO ENTRY								
		EJ	02/28/18	123	EN 02/22/18	073099		200.00				
				PO ENTRY								
		EJ	02/28/18	123	EN 02/22/18	073464		9,000.00				
				PO ENTRY								
		EJ	03/07/18	133	EN 02/22/18	073099		15.41-				
				PO ENTRY								
		EJ	02/28/18	123	EN 02/23/18	072851		1,000.00-				
				PO ENTRY								
		EJ	02/28/18	123	EN 02/23/18	073471		705.00				
				PO ENTRY								
		EJ	02/28/18	123	EN 02/26/18	071921						
				Cor GMBA EN on PO 071921								
		EJ	02/28/18	123	EN 02/26/18	072497						
				Cor GMBA EN on PO 072497								
		EJ	03/07/18	134	AJ 02/28/18	AE180077		8,454.80				
				VISA SUMMARY 01/2018								
							355,292.00	199,685.64	57,248.31	482.81	145,392.86DR	
							BUDGET BALANCE	10,213.50	2.9%			
4500	519	52	27	BULK OIL & GREASE							13,000	699.60DR
		EJ	02/09/18	109	AP 12/19/17	PI2205		1,199.10				
				FUEL,OIL,GREASE,LUBRICANT								
							ACCOUNT TOTAL	13,000.00	11,101.30	1,199.10	1,898.70DR	
							BUDGET BALANCE		0.0%			
4500	519	54		DUES & MEMBERSHIPS							760	.00
		EJ	03/07/18	134	AJ 02/28/18	AE180077		50.00				
				VISA SUMMARY 01/2018								
							ACCOUNT TOTAL	760.00	50.00	50.00DR		
							BUDGET BALANCE	710.00	93.4%			

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	64					5,143			.00
			EJ	02/28/18	125	AP 12/18/17 PI2767		5,142.10		
						AUTOMOTIVE ACCESSORIES				
			EJ	02/28/18	123	EN 02/22/18 072774		5,142.10		
						PO ENTRY				
						ACCOUNT TOTAL	5,143.00	5,142.10		5,142.10DR
						BUDGET BALANCE	.90	0.0%		
4500	519	99	10			OTHER NON-OPERATING				.00
						CONTINGENCY	60,000			.00
						ACCOUNT TOTAL	60,000.00			.00
						BUDGET BALANCE	60,000.00	100.0%		

FUND 503 VEHICLE MAINTENANCE SER.

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

ASSET ACCOUNTS TOTAL			118,439.13-	193,424.31-
LIABILITY ACCOUNTS TOTAL			118,439.13-	193,424.31-
REVENUE ACCOUNTS TOTAL	1,074,757.00		55,950.73	434,467.50
EXPENDITURE ACCOUNTS	1,074,757.00	9,791.50-	118,439.13	411,341.55

TOTAL ASSETS--EXCLUDING 172.00-00	241,043.19			
TOTAL LIABILITIES--EXCLUDING 242.00-00	217,917.24-			

	23,125.95			

TOTAL REVENUE	434,467.50			
TOTAL EXPENDITURE	411,341.55-			

	23,125.95			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	23,125.95			

FUND IS IN BALANCE				

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													
103	CASH WITH FISCAL AGENT											14,684.36DR	
GJ	03/07/18	165	AJ	02/28/18	AE180099				1,146.28				
					CLAIMS PD WELLS FARGO								
GJ	03/07/18	165	AJ	02/28/18	AE180099				56.69				
					WELLS FARGO ACCT FEES								
					ACCOUNT TOTAL				1,202.97		13,481.39DR		
104	CASH											1,216,142.81DR	
GJ	02/09/18	136	AJ	02/01/18	PR0201		59,065.83						
					PAYROLL SUMMARY								
GJ	02/09/18	136	AJ	02/01/18	PR0201				5,185.49				
					PAYROLL SUMMARY								
GJ	02/20/18	151	AJ	02/01/18	AE180085				1,601.04				
					HSA FUNDING 02/01/18								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**		4,522.23						
					CR CASH RECEIPTS								
					BATCH TYPE CR								
GJ	02/09/18	136	AJ	02/08/18	PR0208		101,223.79						
					PAYROLL SUMMARY								
GJ	02/09/18	136	AJ	02/08/18	PR0208				5,171.42				
					PAYROLL SUMMARY								
GJ	02/09/18	137	AJ	02/08/18	0121826		7,386.96						
					FRAILEY SUBRO- TOWN WEST								
					EALCONCHEL 02/08/18 08								
GJ	02/09/18	137	AJ	02/08/18	0120885		1,859.56						
					REIMB. AGGREGATE EXCESSL								
					SLAUTERBAC 02/08/18 25								
GJ	02/21/18	153	AJ	02/08/18	AE180086				811.77				
					HSA BW FUNDING 02/08/18								
GJ	02/21/18	153	AJ	02/08/18	AE180086				1,601.04				
					HSA FUNDING 02/08/18								
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**				287,830.33				
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**				2,000.00				
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
GJ	02/20/18	150	AJ	02/15/18	PR0215		59,390.37						
					PAYROLL SUMMARY								
GJ	02/20/18	150	AJ	02/15/18	PR0215				5,187.32				
					PAYROLL SUMMARY								
GJ	03/07/18	165	AJ	02/15/18	AE180087				1,577.63				
					HSA FUNDING 02/15/2018								
GJ	03/07/18	169	AJ	02/19/18	AE180088		117.19						
					Move EE OT to ZEM017								
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**				1,435.00				
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
GJ	02/22/18	155	AJ	02/22/18	PR0222		101,511.52						
					PAYROLL SUMMARY								
GJ	02/22/18	155	AJ	02/22/18	PR0222				5,193.82				

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									
	PAYROLL SUMMARY									
GJ	03/07/18	166	AJ	02/22/18	AE180095				999.11	
	HSA BW FUNDING 02/22/18									
GJ	03/07/18	166	AJ	02/22/18	AE180095				1,577.63	
	HSA FUNDING 02/22/18									
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**				19,810.78	
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	03/07/18	167	AJ	02/28/18	AE180077				181.44	
	VISA SUMMARY 01/2018									
GJ	03/07/18	168	AJ	02/28/18	AE180110				8,322.33	
	Admin Fee - Insurance									
GJ	03/07/18	168	AJ	02/28/18	AE180110		17,129.50			
	Insurance Funding - W/S									
GJ	03/07/18	168	AJ	02/28/18	AE180110		54,684.83			
	Insurance Funding GenFund									
GJ	03/07/18	168	AJ	02/28/18	AE180110		556.50			
	InsuranceFunding - Solid									
	Waste									
GJ	03/07/18	168	AJ	02/28/18	AE180110		2,065.75			
	Insurance Funding - IT									
GJ	03/07/18	168	AJ	02/28/18	AE180110		2,816.17			
	InsuranceFunding-Drainage									
GJ	03/07/18	168	AJ	02/28/18	AE180110		1,180.42			
	Insurance Funding - Veh									
	Maint.									
GJ	03/07/18	168	AJ	02/28/18	AE180110		1,458.67			
	Insurance Funding - Bldg									
	Maint									
GJ	03/07/18	168	AJ	02/28/18	AE180110		2,866.67			
	Insurance Funding - CD									
	Bldg Sp RV									
GJ	03/07/18	168	AJ	02/28/18	AE180110		180.25			
	Vehicle Ins - CD									
GJ	03/07/18	168	AJ	02/28/18	AE180110		72.08			
	Vehicle Ins - CD									
GJ	03/07/18	168	AJ	02/28/18	AE180110		721.08			
	Vehicle Ins - Fire									
GJ	03/07/18	168	AJ	02/28/18	AE180110		4,038.06			
	Vehicle Ins - Police									
GJ	03/07/18	168	AJ	02/28/18	AE180110		685.00			
	Vehicle Ins - Pub Wrks									
GJ	03/07/18	168	AJ	02/28/18	AE180110		685.00			
	Vehicle Ins - Parks									
GJ	03/07/18	168	AJ	02/28/18	AE180110		144.25			
	Vehicle Ins - CD BldgSpRV									
GJ	03/07/18	168	AJ	02/28/18	AE180110		360.58			
	Vehicle Ins - W/S									
GJ	03/07/18	168	AJ	02/28/18	AE180110		324.50			
	Vehicle Ins - W/S									
GJ	03/07/18	168	AJ	02/28/18	AE180110		72.08			
	Vehicle Ins - W/S									

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													
104	CASH & TAX REC / CASH												
GJ	03/07/18	168	AJ	02/28/18	AE180110			324.50					
										Vehicle Ins - W/S			
GJ	03/07/18	168	AJ	02/28/18	AE180110			793.17					
										Vehicle Ins - W/S			
GJ	03/07/18	168	AJ	02/28/18	AE180110			108.17					
										Vehicle Ins - W/S			
GJ	03/07/18	168	AJ	02/28/18	AE180110			36.08					
										Vehicle Ins			
GJ	03/07/18	168	AJ	02/28/18	AE180110			612.92					
										Vehicle Ins			
GJ	03/07/18	168	AJ	02/28/18	AE180110			72.08					
										Vehicle Ins			
GJ	03/07/18	168	AJ	02/28/18	AE180110			252.42					
										Vehicle Ins -Veh Maint			
GJ	03/07/18	168	AJ	02/28/18	AE180110			144.25					
										Vehicle Ins - Bldg Maint			
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			1,104.42					
										POOLED EQUITY INTEREST			
										BATCH TYPE CR			
								428,566.85	348,486.15	1,296,223.51DR	ACCOUNT TOTAL		
115	04	99	ACCOUNTS RECEIVABLE										
			A/R RESTITUTION PAYMENTS										
			KEITHAN, DESIREE									30,418.46DR	
			ACCOUNT TOTAL									30,418.46DR	
133	44	16	DUE FROM OTHER GOVT UNITS										
			D/F FEMA/STATE										
			HURRICANE MATTHEW									82.95DR	
			ACCOUNT TOTAL									82.95DR	
133	57	16	D/F FEMA/FEDERAL										
			HURRICANE MATTHEW									497.73DR	
			ACCOUNT TOTAL									497.73DR	
155	03	PREPAID EXPENSES											
			DENTAL DEDUCTION										
GJ	02/09/18	136	AJ	02/01/18	PR0201			1,346.97					
										PAYROLL SUMMARY			
GJ	02/09/18	136	AJ	02/08/18	PR0208			2,363.31					
										PAYROLL SUMMARY			
GJ	02/20/18	150	AJ	02/15/18	PR0215			1,359.22					
										PAYROLL SUMMARY			
GJ	02/22/18	155	AJ	02/22/18	PR0222			2,428.63					

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	3	PREPAID EXPENSES / DENTAL DEDUCTION									
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									7,498.13
											1,311.88DR
155	04	DENTAL BENEFIT									9,364.35DR
	GJ	02/09/18	136	AJ	02/01/18	PR0201		2,105.50			
		PAYROLL SUMMARY									
	GJ	02/09/18	136	AJ	02/08/18	PR0208		3,521.20			
		PAYROLL SUMMARY									
	GJ	02/20/18	150	AJ	02/15/18	PR0215		2,126.95			
		PAYROLL SUMMARY									
	GJ	02/22/18	155	AJ	02/22/18	PR0222		3,571.24			
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									11,324.89
											1,960.54CR
155	08	LIFE BENEFIT									17,133.18DR
		ACCOUNT TOTAL									17,133.18DR
155	24	PREPAID EXPENSE									.00
		ACCOUNT TOTAL									.00
166		EQUIPMENT									119,483.95DR
		ACCOUNT TOTAL									119,483.95DR
167		ALLOW. DEPRECIATION EQP.									118,675.51CR
		ACCOUNT TOTAL									118,675.51CR
172		REVENUES									495,094.38CR
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**		4,118.11			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**		4,522.23			
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/09/18	136	AJ	02/06/18	**OFFSET**		7,955.84			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**		7,386.96			
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**		1,859.56			

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
172	REVENUES / REVENUES							
	CR ADJUSTMENTS							
	BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**		4,018.77	
	PR AJ BATCH							
	BATCH TYPE AJ							
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		7,569.25	
	PR AJ BATCH							
	BATCH TYPE AJ							
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		92,384.98	
	FY18 Monthly TransfersC/R							
	BATCH TYPE AJ							
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		1,104.42	
	POOLED EQUITY INTEREST							
	BATCH TYPE CR							
	ACCOUNT TOTAL							
							130,920.12	626,014.50CR
201	VOUCHER PAYABLE							
GJ	02/09/18	140	AJ	02/08/18	**OFFSET**		2.05	.00
	AP BRIGHTHOUSE							
	BATCH TYPE AP							
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**		72.07	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**		287,756.21	
	AP FHCP							
	BATCH TYPE AP							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	287,830.33		
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**		2,000.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**	2,000.00		
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**		210.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**		1,225.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**	1,435.00		
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		19,523.69	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		285.00	
	PI RECEIPTS							
	BATCH TYPE AP							

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**				2.09		
					AP VARIOUS						
					BATCH TYPE AP						
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		19,810.78				
					JOURNAL SUMMARY						
					AP DISBURSEMENT						
					ACCOUNT TOTAL		311,076.11	311,076.11		.00	
202	ACCOUNTS PAYABLE										
					ACCOUNT TOTAL					.00	
202	11	FHC HDHP DEDUCTION									8,050.75CR
GJ	02/09/18	136	AJ	02/01/18	PR0201				1,576.88		
					PAYROLL SUMMARY						
GJ	02/09/18	140	AP	02/01/18	FHCP		9,487.96				
					BILL PER 02/01-02/28/2018						
GJ	02/09/18	136	AJ	02/08/18	PR0208				2,838.38		
					PAYROLL SUMMARY						
GJ	02/20/18	150	AJ	02/15/18	PR0215				1,576.88		
					PAYROLL SUMMARY						
GJ	02/22/18	155	AJ	02/22/18	PR0222				2,838.38		
					PAYROLL SUMMARY						
					ACCOUNT TOTAL		9,487.96	8,830.52		7,393.31CR	
202	11	01	FHC DEDUCTION								63,610.19CR
GJ	02/09/18	136	AJ	02/01/18	PR0201				12,376.36		
					PAYROLL SUMMARY						
GJ	02/09/18	140	AP	02/01/18	FHCP		76,206.21				
					BILL PER 02/01-02/28/2018						
GJ	02/09/18	136	AJ	02/08/18	PR0208				21,694.66		
					PAYROLL SUMMARY						
GJ	02/20/18	150	AJ	02/15/18	PR0215				12,246.29		
					PAYROLL SUMMARY						
GJ	02/22/18	155	AJ	02/22/18	PR0222				21,180.93		
					PAYROLL SUMMARY						
					ACCOUNT TOTAL		76,206.21	67,498.24		54,902.22CR	
202	11	02	FHC BENEFIT								192,276.96CR
GJ	02/09/18	136	AJ	02/01/18	PR0201				30,547.44		
					PAYROLL SUMMARY						
GJ	02/09/18	140	AP	02/01/18	FHCP		177,069.36				
					BILL PER 02/01-02/28/2018						
GJ	02/09/18	136	AJ	02/08/18	PR0208				51,970.32		
					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	12	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY									
	GJ	02/20/18	150	AJ	02/15/18	PR0215			1,577.63		
		PAYROLL SUMMARY									
	GJ	03/07/18	165	AJ	02/15/18	AE180087	1,577.63				
		HSA FUNDING 02/15/2018									
	GJ	02/22/18	155	AJ	02/22/18	PR0222			2,436.23		
		PAYROLL SUMMARY									
	GJ	03/07/18	166	AJ	02/22/18	AE180095	999.11				
		HSA BW FUNDING 02/22/18									
	GJ	03/07/18	166	AJ	02/22/18	AE180095	1,577.63				
		HSA FUNDING 02/22/18									
		ACCOUNT TOTAL									8,168.22
											8,074.54
											.01DR
210		COMPENSATED ABSENCES CURR									619.00CR
		ACCOUNT TOTAL									619.00CR
218		ACCRUED PR. YR. END									.00
		ACCOUNT TOTAL									.00
218	10	ACCRUED PAY. DED YR END									.00
		ACCOUNT TOTAL									.00
239	20	OTHER LONG TERM LIAB.									
		RES. FOR W/C LOSSES									414,000.00CR
		ACCOUNT TOTAL									414,000.00CR
239	22	COMPENSATED ABSENCE									2,564.18CR
		ACCOUNT TOTAL									2,564.18CR
242		EXPENDITURES									817,970.27DR
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**	5,185.49				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/09/18	136	AJ	02/06/18	**OFFSET**	5,171.42				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/09/18	140	AJ	02/08/18	**OFFSET**	2.05				
		AP BRIGHTHOUSE									
		BATCH TYPE AP									
	GJ	02/09/18	140	AJ	02/09/18	**OFFSET**	72.07				
		PI RECEIPTS									

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											
243	RESERVES & EQUITIES / ENCUMBRANCES										
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			1,500.00			
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**				210.00		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				1,225.00		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**				19,523.69		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**				285.00		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			8,990.00			
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			48,150.70			
			PI PO ENTRY								
			BATCH TYPE EN								
			ACCOUNT TOTAL								
								62,265.70	23,315.76	494,880.68DR	
245	RESERVE FOR ENCUM.										
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**			72.07		455,930.74CR	
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**				1,225.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			2,000.00			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/14/18	145	AJ	02/14/18	**OFFSET**				2,400.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				1,500.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			210.00			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				1,225.00		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			19,523.69			
			PI RECEIPTS								
			BATCH TYPE AP								

FUND 504 RISK MANAGEMENT FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
245										RESERVES & EQUITIES / RESERVE FOR ENCUM.
	GJ	02/28/18		AJ	02/22/18			285.00		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/28/18		AJ	02/23/18				8,990.00	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
	GJ	02/28/18		AJ	02/26/18				48,150.70	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
								23,315.76	62,265.70	ACCOUNT TOTAL
249										RESERVE PRIOR YEAR ENCUM.
										ACCOUNT TOTAL
250	01									CONTRIBUTED CAPITAL
										CONT FRM EXPENDABLE TRUST
										ACCOUNT TOTAL
252	10									CONT. OTHER GOV. UNITS
										CONTR FM FEDERAL GRANT
										ACCOUNT TOTAL
252	16									CONT FRM INSURANCE TRUST
										ACCOUNT TOTAL
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										WATER AND SEWER FD (401)
						205,554				ACCOUNT TOTAL
	RJ	03/07/18		AJ	02/28/18	AE180110		17,129.50		Insurance Funding - W/S
										ACCOUNT TOTAL
						205,554.00		17,129.50		BUDGET BALANCE
						119,906.50	58.3%			ACCOUNT TOTAL
341	20	16								GENERAL FUND (001)
						656,218				ACCOUNT TOTAL

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								
	RJ	03/07/18	106	AJ	02/28/18	AE180110			54,684.83	
										Insurance Funding GenFund
										ACCOUNT TOTAL 656,218.00
									54,684.83	273,424.15CR
										BUDGET BALANCE 382,793.85
341	20	17					6,678			
	RJ	03/07/18	106	AJ	02/28/18	AE180110			556.50	
										InsuranceFunding - Solid Waste
										ACCOUNT TOTAL 6,678.00
									556.50	2,782.50CR
										BUDGET BALANCE 3,895.50
341	20	19					24,789			
	RJ	03/07/18	106	AJ	02/28/18	AE180110			2,065.75	
										Insurance Funding - IT
										ACCOUNT TOTAL 24,789.00
									2,065.75	10,328.75CR
										BUDGET BALANCE 14,460.25
341	20	20					320,000			
	RJ	02/09/18	84	AJ	02/01/18	PR0201			4,118.11	
										PAYROLL SUMMARY
	RJ	02/09/18	84	AJ	02/08/18	PR0208			7,955.84	
										PAYROLL SUMMARY
	RJ	02/20/18	93	AJ	02/15/18	PR0215			4,018.77	
										PAYROLL SUMMARY
	RJ	02/22/18	96	AJ	02/22/18	PR0222			7,569.25	
										PAYROLL SUMMARY
										ACCOUNT TOTAL 320,000.00
									23,661.97	131,403.62CR
										BUDGET BALANCE 188,596.38
341	20	21					33,794			
	RJ	03/07/18	106	AJ	02/28/18	AE180110			2,816.17	
										InsuranceFunding-Drainage
										ACCOUNT TOTAL 33,794.00
									2,816.17	14,080.85CR
										BUDGET BALANCE 19,713.15
341	20	24					14,165			
	RJ	03/07/18	106	AJ	02/28/18	AE180110			1,180.42	
										Insurance Funding - Veh Maint.
										ACCOUNT TOTAL 14,165.00
									1,180.42	5,902.10CR

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	24	INTERNAL SVC FUND FEES / VEHICLE MAINT. FD (503)							
			BUDGET BALANCE			8,262.90	58.3%			
341	20	41	VEHICLE INSURANCE			115,518				38,505.88CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110			180.25	
			Vehicle Ins - CD							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			72.08	
			Vehicle Ins - CD							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			721.08	
			Vehicle Ins - Fire							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			4,038.06	
			Vehicle Ins - Police							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			685.00	
			Vehicle Ins - Pub Wrks							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			685.00	
			Vehicle Ins - Parks							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			144.25	
			Vehicle Ins - CD BldgSprV							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			360.58	
			Vehicle Ins - W/S							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			324.50	
			Vehicle Ins - W/S							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			72.08	
			Vehicle Ins - W/S							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			324.50	
			Vehicle Ins - W/S							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			793.17	
			Vehicle Ins - W/S							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			108.17	
			Vehicle Ins - W/S							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			36.08	
			Vehicle Ins							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			612.92	
			Vehicle Ins							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			72.08	
			Vehicle Ins							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			252.42	
			Vehicle Ins -Veh Maint							
	RJ	03/07/18	106	AJ	02/28/18	AE180110			144.25	
			Vehicle Ins - Bldg Maint							
			ACCOUNT TOTAL			115,518.00			9,626.47	48,132.35CR
			BUDGET BALANCE			67,385.65	58.3%			
341	20	56	BUILDING MAINT. FD (506)			17,504				5,834.68CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110			1,458.67	
			Insurance Funding - Bldg Maint							
			ACCOUNT TOTAL			17,504.00			1,458.67	7,293.35CR
			BUDGET BALANCE			10,210.65	58.3%			

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	20	69	CD	BLDG SPECIAL REV 109			34,400			11,466.68CR	
	RJ	03/07/18	106	AJ 02/28/18 AE180110					2,866.67		
				Insurance Funding - CD							
				Bldg Sp RV							
				ACCOUNT TOTAL		34,400.00			2,866.67	14,333.35CR	
				BUDGET BALANCE		20,066.65	58.3%				
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM			6,000			3,985.70CR	
	RJ	03/07/18	107	CR 02/28/18 02067					1,104.42		
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL		6,000.00			1,104.42	5,090.12CR	
				BUDGET BALANCE		909.88	15.2%				
369	30			OTHER MISC REVENUE							
				INS. PROCEEDS			13,736			13,736.00CR	
	RJ	02/09/18	85	CR 02/05/18 0116758					4,522.23		
				3800 S ATLANTIC AVE							
	RJ	02/09/18	85	AJ 02/08/18 0121826					7,386.96		
				FRAILEY SUBRO- TOWN WEST							
				EALCONCHEL 02/08/18 08							
	RJ	02/09/18	85	AJ 02/08/18 0120885					1,859.56		
				REIMB. AGGREGATE EXCESSL							
				SLAUTERBAC 02/08/18 25							
	RJ	03/07/18	106	BA 02/28/18 BT180081			13,736				
				Budget Resolution 18-1							
				ACCOUNT TOTAL		13,736.00			13,768.75	27,504.75CR	
				BUDGET BALANCE		13,768.75-	100.2%				
369	90			MISC REVENUE						91.11CR	
				ACCOUNT TOTAL						91.11CR	
				BUDGET BALANCE		91.11-	0.0%				
389	10			OTHER NON REVENUE							
				APPROPRIATED FUND BAL			539,742			.00	
				ACCOUNT TOTAL		539,742.00				.00	
				BUDGET BALANCE		539,742.00	100.0%				

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	519	12		NON DEPARTMENTAL									
				OTHER GENERAL GOV. SERVIC									
				SALARIES AND WAGES			206,508						61,449.47DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			3,853.39				
				PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208			3,853.39				
				PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215			3,850.47				
				PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222			3,853.40				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			206,508.00		15,410.65				76,860.12DR
				BUDGET BALANCE			129,647.88	62.8%					
1000	519	14		OVERTIME			750						529.16DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			48.48				
				PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208			30.47				
				PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215			48.48				
				PAYROLL SUMMARY									
	EJ	03/07/18	136	AJ	02/19/18	AE180088			686.46				
				Move EE OT to ZEM017									
	EJ	03/07/18	136	AJ	02/19/18	AE180088				803.65			
				Move EE OT to ZEM017									
	EJ	02/22/18	121	AJ	02/22/18	PR0222			51.25				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			750.00		865.14		803.65		590.65DR
				BUDGET BALANCE			159.35	21.2%					
1000	519	15	10	EDUCATION TUITION									
				CERTIFICATIONS/LICENSES			1,500						407.40DR
				ACCOUNT TOTAL			1,500.00						407.40DR
				BUDGET BALANCE			1,092.60	72.8%					
1000	519	21		FICA TAXES			15,858						4,626.90DR
	EJ	02/09/18	106	AJ	02/01/18	PR0201			290.61				
				PAYROLL SUMMARY									
	EJ	02/09/18	106	AJ	02/08/18	PR0208			289.23				
				PAYROLL SUMMARY									
	EJ	02/20/18	117	AJ	02/15/18	PR0215			290.39				
				PAYROLL SUMMARY									
	EJ	02/22/18	121	AJ	02/22/18	PR0222			290.82				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			15,858.00		1,161.05				5,787.95DR
				BUDGET BALANCE			10,070.05	63.5%					

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	22	RETIREMENT CONTRIBUTIONS			27,801					8,989.09DR
		EJ	02/09/18	106	AJ 02/01/18 PR0201			518.84			
					PAYROLL SUMMARY						
		EJ	02/09/18	106	AJ 02/08/18 PR0208			524.17			
					PAYROLL SUMMARY						
		EJ	02/20/18	117	AJ 02/15/18 PR0215			523.82			
					PAYROLL SUMMARY						
		EJ	02/22/18	121	AJ 02/22/18 PR0222			524.17			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	27,801.00		2,091.00		11,080.09DR	
					BUDGET BALANCE	16,720.91	60.1%				
1000	519	23	HEALTH INSURANCE			24,411				6,827.66DR	
		EJ	02/09/18	106	AJ 02/01/18 PR0201			468.02			
					PAYROLL SUMMARY						
		EJ	02/09/18	106	AJ 02/08/18 PR0208			468.02			
					PAYROLL SUMMARY						
		EJ	02/20/18	117	AJ 02/15/18 PR0215			468.02			
					PAYROLL SUMMARY						
		EJ	02/22/18	121	AJ 02/22/18 PR0222			468.02			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	24,411.00		1,872.08		8,699.74DR	
					BUDGET BALANCE	15,711.26	64.4%				
1000	519	24	WORKER'S COMPENSATION			194				63.28DR	
		EJ	02/09/18	106	AJ 02/01/18 PR0201			3.81			
					PAYROLL SUMMARY						
		EJ	02/09/18	106	AJ 02/08/18 PR0208			3.80			
					PAYROLL SUMMARY						
		EJ	02/20/18	117	AJ 02/15/18 PR0215			3.80			
					PAYROLL SUMMARY						
		EJ	02/22/18	121	AJ 02/22/18 PR0222			3.82			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	194.00		15.23		78.51DR	
					BUDGET BALANCE	115.49	59.5%				
1000	519	26	EAP BENEFIT			122				33.66DR	
		EJ	02/09/18	106	AJ 02/01/18 PR0201			2.34			
					PAYROLL SUMMARY						
		EJ	02/09/18	106	AJ 02/08/18 PR0208			2.34			
					PAYROLL SUMMARY						
		EJ	02/20/18	117	AJ 02/15/18 PR0215			2.34			
					PAYROLL SUMMARY						
		EJ	02/22/18	121	AJ 02/22/18 PR0222			2.34			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	122.00		9.36		43.02DR	

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							
				BUDGET BALANCE			78.98	64.7%			
1000	519	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			60,900				.00
	EJ	02/28/18	125	AP	02/08/18	PI2765		2,400.00			
				PROFESSIONAL SERVICES							
	EJ	02/14/18	112	EN	02/14/18	073446		2,400.00			
				PO ENTRY							
				ACCOUNT TOTAL			60,900.00		2,400.00		2,400.00DR
				BUDGET BALANCE			58,500.00	96.1%			
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			35,600				3,528.10DR
	EJ	02/21/18	120	AP	01/31/18	PI2609		50.00			
				EMPLOYMENT TESTING							
	EJ	02/28/18	125	AP	02/05/18	PI2758		56.00			
				EMPLOYMENT TESTING							
	EJ	02/28/18	125	AP	02/08/18	PI2778		135.00			
				PROFESSIONAL SERVICES							
	EJ	02/21/18	120	AP	02/10/18	PI2618		160.00			
				EMPLOYMENT TESTING							
	EJ	02/28/18	125	AP	02/15/18	PI2779		150.00			
				PROFESSIONAL SERVICES							
	EJ	02/20/18	117	EN	02/19/18	073454		1,500.00			
				PO ENTRY							
	EJ	03/07/18	134	AJ	02/28/18	AE180077		44.18			
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			35,600.00	10,424.82	595.18		4,123.28DR
				BUDGET BALANCE			21,051.90	59.1%			
1000	519	40		TRAVEL PER DIEM			750				.00
				ACCOUNT TOTAL			750.00				.00
				BUDGET BALANCE			750.00	100.0%			
1000	519	40	10	EMPLOYEE TRAINING			2,000				25.00DR
				ACCOUNT TOTAL			2,000.00				25.00DR
				BUDGET BALANCE			1,975.00	98.8%			
1000	519	41		COMMUNICATION SERVICES			1,200				280.74DR
	EJ	02/09/18	109	AP	01/27/18	BRIGHT		2.05			
				SVC 2/2/18/-3/1/18							
				ACCOUNT TOTAL			1,200.00		2.05		282.79DR

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									
			BUDGET BALANCE			917.21	76.4%					
1000	519	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			870				144.13DR	
		EJ	02/09/18	109	AP 12/31/17	PI2395		72.07				
			OFFICE MACHINES/SUPPLIES									
			ACCOUNT TOTAL			870.00	648.57	72.07			216.20DR	
			BUDGET BALANCE			5.23	0.6%					
1000	519	45	10	INSURANCE								
			COMMERCIAL POLICY INS			875,157					518,641.17DR	
			ACCOUNT TOTAL			875,157.00	231,965.33				518,641.17DR	
			BUDGET BALANCE			124,550.50	14.2%					
1000	519	45	16	WORKERS COMP INSURANCE								
							376,456				90,364.00DR	
		EJ	02/21/18	120	AP 02/01/18	PI2716		1,225.00				
			PROFESSIONAL SERVICES									
		EJ	02/12/18	110	EN 02/09/18	073423		1,225.00				
			PO ENTRY									
			ACCOUNT TOTAL			376,456.00	180,728.00	1,225.00			91,589.00DR	
			BUDGET BALANCE			104,139.00	27.7%					
1000	519	45	20	CLAIMS LOSS								
							185,264				65,407.41DR	
		EJ	02/14/18	114	AP 11/16/17	PI2415		1,000.00				
			AUTOMOTIVE BODIES & PARTS									
		EJ	02/14/18	114	AP 12/01/17	PI2421		1,000.00				
			AUTO MAINT. ITEMS & PARTS									
		EJ	02/28/18	123	EN 02/23/18	073473		8,990.00				
			PO ENTRY									
		EJ	02/28/18	123	EN 02/26/18	073486		48,150.70				
			PO ENTRY									
		EJ	03/07/18	131	AJ 02/28/18	AE180099		1,146.28				
			CLAIMS PD WELLS FARGO									
			ACCOUNT TOTAL			185,264.00	57,140.70	3,146.28			68,553.69DR	
			BUDGET BALANCE			59,569.61	32.2%					
1000	519	46	36	REPAIR & MAINT SERVICES								
			SOFTWARE MAINTENANCE			310					.00	
			ACCOUNT TOTAL			310.00					.00	
			BUDGET BALANCE			310.00	100.0%					

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	519	47			PRINTING AND BINDING		400					12.74DR	
					ACCOUNT TOTAL	400.00		237.26				12.74DR	
					BUDGET BALANCE	150.00		37.5%					
1000	519	49	19		OTHER CHARGES								
					LICENSES, TAXES & FEES		650					247.75DR	
			EJ	03/07/18	131 AJ 02/28/18 AE180099				56.69				
					WELLS FARGO ACCT FEES								
					ACCOUNT TOTAL	650.00			56.69			304.44DR	
					BUDGET BALANCE	345.56		53.2%					
1000	519	49	90		ADMIN SERVICES FEES		99,868					33,289.32DR	
			EJ	03/07/18	135 AJ 02/28/18 AE180110				8,322.33				
					Admin Fee - Insurance								
					ACCOUNT TOTAL	99,868.00			8,322.33			41,611.65DR	
					BUDGET BALANCE	58,256.35		58.3%					
1000	519	51			OFFICE SUPPLIES		1,250					36.35DR	
			EJ	03/07/18	134 AJ 02/28/18 AE180077				66.68				
					VISA SUMMARY 01/2018								
					ACCOUNT TOTAL	1,250.00			66.68			103.03DR	
					BUDGET BALANCE	1,146.97		91.8%					
1000	519	52			OTHER OPERATING SUPPLIES		550					.00	
					ACCOUNT TOTAL	550.00						.00	
					BUDGET BALANCE	550.00		100.0%					
1000	519	52	15		POSTAL SERVICE		30					7.94DR	
			EJ	02/28/18	125 AP 02/19/18 USPS				2.09				
					POSTAGE								
					ACCOUNT TOTAL	30.00			2.09			10.03DR	
					BUDGET BALANCE	19.97		66.6%					
1000	519	54			DUES & MEMBERSHIPS		1,285					385.00DR	
			EJ	03/07/18	134 AJ 02/28/18 AE180077				35.00				
					VISA SUMMARY 01/2018								
					ACCOUNT TOTAL	1,285.00			35.00			420.00DR	
					BUDGET BALANCE	865.00		67.3%					

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	54	01	BOOKS & SUBSCRIPTIONS		200				.00
		EJ	03/07/18	134	AJ 02/28/18 AE180077			35.58		
					VISA SUMMARY 01/2018					
					ACCOUNT TOTAL	200.00		35.58		35.58DR
					BUDGET BALANCE	164.42	82.2%			
1000	519	64		MACH & EQUIPMENT		67,214				22,674.00DR
		EJ	02/28/18	125	AP 02/08/18 PI2748			17,067.69		
					AUTOMOTIVE VEHICLES					
		EJ	03/07/18	135	BA 02/28/18 BT180081	13,736				
					Budget Resolution 18-1					
					ACCOUNT TOTAL	67,214.00	13,736.00	17,067.69		39,741.69DR
					BUDGET BALANCE	13,736.31	20.4%			
1000	519	99	10	OTHER NON-OPERATING						
					CONTINGENCY	1,000				.00
					ACCOUNT TOTAL	1,000.00				.00
					BUDGET BALANCE	1,000.00	100.0%			

FUND 504 RISK MANAGEMENT FUND

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

ASSET ACCOUNTS TOTAL			70,865.41-	731,982.50
LIABILITY ACCOUNTS TOTAL			70,865.41-	731,982.50
REVENUE ACCOUNTS TOTAL	1,988,098.00		130,920.12	626,014.50
EXPENDITURE ACCOUNTS	1,988,098.00	62,265.70	53,647.50	871,617.77

TOTAL ASSETS--EXCLUDING 172.00-00	1,357,997.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,603,600.27-			
			245,603.27-	

TOTAL REVENUE	626,014.50			
TOTAL EXPENDITURE	871,617.77-			
			245,603.27-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			245,603.27-	

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								3,363,282.62DR
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**		8,367.87	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	02/28/18	159	AJ	02/28/18		**OFFSET**		10,293.31	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	03/07/18	168	AJ	02/28/18	AE180110			828.50	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			94,162.01	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			2,021.25	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			9,424.08	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			24,978.92	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			1,680.92	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			175.33	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			22,395.17	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			5,316.08	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			5,355.67	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			28,270.42	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			3,086.25	
						Fleet Financing			
GJ	03/07/18	168	AJ	02/28/18	AE180110			1,753.42	
						Fleet Fin - Bldg Maint			
GJ	03/07/18	168	AJ	02/28/18	AE180110			372.92	
						Fleet Financing			
GJ	03/07/18	170	AJ	03/07/18		**OFFSET**		3,110.44	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	202,931.38	18,661.18	3,547,552.82DR
166	EQUIPMENT								21,277,413.16DR
						ACCOUNT TOTAL			21,277,413.16DR
166	99	COST REDUCTION(ROL.STOCK)							22,073.12CR
						ACCOUNT TOTAL			22,073.12CR
167	ALLOW. DEPRECIATION EQP.								14,926,739.65CR

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										
167										
										CAPITAL ASSETS / ALLOW. DEPRECIATION EQP.
										ACCOUNT TOTAL
										14,926,739.65CR
167	99									ACCUM DEP REDUCTION R/STK
										ACCOUNT TOTAL
										22,073.12DR
169										CONSTRUCTION IN PROG CIP
										ACCOUNT TOTAL
										17,699.40DR
172										REVENUES
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		199,820.94		FY18 Monthly TransfersC/R
										BATCH TYPE AJ
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		3,110.44		POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								202,931.38		1,013,477.99CR
201										VOUCHER PAYABLE
	GJ	02/09/18	140	AJ	02/01/18	**OFFSET**		8,367.87		PI RECEIPTS
										BATCH TYPE AP
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	8,367.87			JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		10,293.31		PI RECEIPTS
										BATCH TYPE AP
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**	10,293.31			JOURNAL SUMMARY
										AP DISBURSEMENT
										ACCOUNT TOTAL
								18,661.18	18,661.18	.00
242										EXPENDITURES
	GJ	02/09/18	140	AJ	02/01/18	**OFFSET**	8,367.87			PI RECEIPTS
										BATCH TYPE AP
	GJ	02/28/18	158	AJ	02/22/18	**OFFSET**	10,293.31			PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								18,661.18		1,014,377.58DR

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											

243	ENCUMBRANCES										2,089,658.79DR
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**			8,367.87			
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**		105,426.31				
										PI PO ENTRY	
										BATCH TYPE EN	
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**			10,293.31			
										PI RECEIPTS	
										BATCH TYPE AP	
										ACCOUNT TOTAL	
							105,426.31	18,661.18		2,176,423.92DR	
245	RESERVE FOR ENCUM.										2,089,658.79CR
GJ	02/09/18	140	AJ	02/01/18	**OFFSET**		8,367.87				
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			105,426.31			
										PI PO ENTRY	
										BATCH TYPE EN	
GJ	02/28/18	158	AJ	02/22/18	**OFFSET**		10,293.31				
										PI RECEIPTS	
										BATCH TYPE AP	
										ACCOUNT TOTAL	
							18,661.18	105,426.31		2,176,423.92CR	
251	06	FROM OTHER FUNDS									
		CONT. FROM 607									6,853.28CR
		ACCOUNT TOTAL									6,853.28CR
251	07	CONTRIBUTION FM DATA PROC									7,267.80CR
		ACCOUNT TOTAL									7,267.80CR
251	15	CONT. SOLID WASTE									19,989.29CR
		ACCOUNT TOTAL									19,989.29CR
251	16	GENERAL FUND									540,106.85CR
		ACCOUNT TOTAL									540,106.85CR
251	17	WATER/SEWER									109,661.57CR
		ACCOUNT TOTAL									109,661.57CR

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	19	CONTRIBUTION FROM 450								26,970.18CR
		ACCOUNT TOTAL								26,970.18CR
252	01	CONT. OTHER GOV. UNITS								271,600.00CR
		CONT. FROM VOLUSIA CO.								271,600.00CR
		ACCOUNT TOTAL								271,600.00CR
252	15	ST OF FLA RECYCLE GRANT								19,913.00CR
		ACCOUNT TOTAL								19,913.00CR
272		RETAINED EARNINGS								8,910,294.91CR
		ACCOUNT TOTAL								8,910,294.91CR
280	85	INVEST. IN GEN. F/A								4,168.44CR
		CONTRIBUTED ASSET								4,168.44CR
		ACCOUNT TOTAL								4,168.44CR
341	20	01	GENERAL GOVERNMENT							
			INTERNAL SVC FUND FEES							
			FLEET RENTAL GENERAL FD			1,144,241				379,962.04CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		828.50		
				Fleet Financing						
	RJ	03/07/18	106	AJ	02/28/18	AE180110		94,162.01		
				Fleet Financing						
				ACCOUNT TOTAL		1,144,241.00		94,990.51		474,952.55CR
				BUDGET BALANCE		669,288.45	58.5%			
341	20	02	FLEET RENTAL DRAINAGE 412			268,742				89,580.68CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		22,395.17		
				Fleet Financing						
				ACCOUNT TOTAL		268,742.00		22,395.17		111,975.85CR
				BUDGET BALANCE		156,766.15	58.3%			
341	20	03	FLEET RENTAL GAS TAX			113,089				37,696.32CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		9,424.08		
				Fleet Financing						
				ACCOUNT TOTAL		113,089.00		9,424.08		47,120.40CR
				BUDGET BALANCE		65,968.60	58.3%			

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	04	FLEET RENTAL W/S R&R			299,747				99,915.68CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		24,978.92		
			Fleet Financing							
						299,747.00			24,978.92	124,894.60CR
						BUDGET BALANCE	174,852.40	58.3%		
341	20	05	FLEET RENTAL GARB. R&R			4,475				1,491.68CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		372.92		
			Fleet Financing							
						4,475.00			372.92	1,864.60CR
						BUDGET BALANCE	2,610.40	58.3%		
341	20	06	FLEET RENTAL D/P (501)			339,245				113,081.68CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		28,270.42		
			Fleet Financing							
						339,245.00			28,270.42	141,352.10CR
						BUDGET BALANCE	197,892.90	58.3%		
341	20	07	FLEET RENTAL VEH MNT 503			37,035				12,345.00CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		3,086.25		
			Fleet Financing							
						37,035.00			3,086.25	15,431.25CR
						BUDGET BALANCE	21,603.75	58.3%		
341	20	08	FLEET RENTAL GOLF 450			128,061				42,687.00CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		5,316.08		
			Fleet Financing							
									5,355.67	
						128,061.00		10,671.75		53,358.75CR
						BUDGET BALANCE	74,702.25	58.3%		
341	20	10	FLEET RENTAL CD BLDG 109			24,255				8,085.00CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		2,021.25		
			Fleet Financing							
						24,255.00			2,021.25	10,106.25CR
						BUDGET BALANCE	14,148.75	58.3%		
341	20	14	FLEET FIN. RENTAL			22,275				7,425.00CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110		1,680.92		
			Fleet Financing							

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	14		INTERNAL SVC FUND FEES / FLEET FIN. RENTAL								
	RJ	03/07/18	106	AJ	02/28/18	AE180110			175.33			
				Fleet Financing								
				ACCOUNT TOTAL						22,275.00	1,856.25	9,281.25CR
				BUDGET BALANCE						12,993.75	58.3%	
341	20	15		FLEET RENTAL BLDG MT 506						16,686		7,013.68CR
	RJ	03/07/18	106	AJ	02/28/18	AE180110			1,753.42			
				Fleet Fin - Bldg Maint								
				ACCOUNT TOTAL						16,686.00	1,753.42	8,767.10CR
				BUDGET BALANCE						7,918.90	47.5%	
361	10			INTEREST EARNINGS								
				INTEREST EARNINGS-INVESTM						20,000		11,235.48CR
	RJ	03/07/18	107	CR	02/28/18	02067			3,110.44			
				POOLED EQUITY INTEREST								
				ACCOUNT TOTAL						20,000.00	3,110.44	14,345.92CR
				BUDGET BALANCE						5,654.08	28.3%	
369	90			OTHER MISC REVENUE								
				MISC REVENUE								27.37CR
				ACCOUNT TOTAL								27.37CR
				BUDGET BALANCE						27.37-	0.0%	
381	16			INTERFUND TRANSFER								
				TRANSFER FROM 001						450,000		.00
				ACCOUNT TOTAL						450,000.00		.00
				BUDGET BALANCE						450,000.00	100.0%	
389	10			OTHER NON REVENUE								
				APPROPRIATED FUND BAL						3,400,870		.00
				ACCOUNT TOTAL						3,400,870.00		.00
				BUDGET BALANCE						3,400,870.00	100.0%	

FUND 505 LEASE & REPLACEMENT FUND

		-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
1000	519	49	02	NON DEPARTMENTAL OTHER GENERAL GOV. SERVIC OTHER CHARGES COMPUTER SOFTWARE									
								14,045				.00	
								ACCOUNT TOTAL	14,045.00			.00	
								BUDGET BALANCE	14,045.00	100.0%			
1000	519	49	16	COMPUTER HARDWARE								54,048	.00
		EJ	03/07/18	132	BA	02/28/18	BT180082		9,000				
								FR 6415 TO 4916-FUND REQ#					
								ACCOUNT TOTAL	54,048.00	1,254.29		.00	
								BUDGET BALANCE	52,793.71	97.7%			
1000	519	49	20	EQUIP & OTHER NON-CAPITAL								46,684	
		EJ	02/09/18	109	AP	01/12/18	PI2198			6,727.87		10,508.40DR	
								COMPUTERS,ACCESS,SUPPLIES					
		EJ	02/09/18	109	AP	01/19/18	PI2199			1,640.00			
								COMPUTERS,ACCESS,SUPPLIES					
								ACCOUNT TOTAL	46,684.00	2,964.09		18,876.27DR	
								BUDGET BALANCE	24,843.64	53.2%			
1000	519	63	97	IMP. OTHER THAN BLDGS PROJ CAPITAL OUTLAY								2,182,301	
								ACCOUNT TOTAL	2,182,301.00			22,244.08DR	
								BUDGET BALANCE	2,160,056.92	99.0%		22,244.08DR	
1000	519	64		MACH & EQUIPMENT								3,369,407	
		EJ	02/28/18	125	AP	02/08/18	PI2749			10,293.31			
								AUTOMOTIVE VEHICLES					
		EJ	02/13/18	111	EN	02/12/18	073429		105,426.31				
								PO ENTRY					
								ACCOUNT TOTAL	3,369,407.00	2,024,598.39		10,293.31	
								BUDGET BALANCE	393,551.38	11.7%		951,257.23DR	
1000	519	64	06	COMMUNICATIONS EQUIPMENT								7,957	.00
								ACCOUNT TOTAL	7,957.00	7,956.50		.00	
								BUDGET BALANCE	.50	0.0%			
1000	519	64	15	ADP EQUIPMENT								411,865	.00
		EJ	03/07/18	132	BA	02/28/18	BT180082		9,000-				
								FR 6415 TO 4916-FUND REQ#					

FUND 505 LEASE & REPLACEMENT FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

1000	519	64	15	MACH & EQUIPMENT / ADP EQUIPMENT									
									411,865.00	139,650.65			.00
									272,214.35	66.1%			
1000	519	91	73	TRANSFERS									
									22,000				22,000.00DR
									22,000.00				22,000.00DR
										0.0%			
1000	519	99	10	OTHER NON-OPERATING									
									160,414				.00
									160,414.00				.00
									160,414.00	100.0%			

FUND 505 LEASE & REPLACEMENT FUND

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

DPT BAS ELM OBJ

6200 534 72 11 INTEREST / INTEREST L/P

FUND 505 LEASE & REPLACEMENT FUND

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

ASSET ACCOUNTS TOTAL			18,661.18-	8,902,447.74
LIABILITY ACCOUNTS TOTAL			18,661.18-	8,902,447.74
REVENUE ACCOUNTS TOTAL	6,268,721.00		202,931.38	1,013,477.99
EXPENDITURE ACCOUNTS	6,268,721.00	105,426.31	18,661.18	1,014,377.58

TOTAL ASSETS--EXCLUDING 172.00-00	9,915,925.73	2,176,423.92		
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,916,825.32-			
			899.59-	

TOTAL REVENUE	1,013,477.99			
TOTAL EXPENDITURE	1,014,377.58-			
			899.59-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			899.59-	

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								770,785.32DR
	GJ	02/09/18	136	AJ	02/01/18	PR0201		7,663.42		
						PAYROLL SUMMARY				
	GJ	02/09/18	137	AJ	02/01/18	PI		17.92		
						FUND BALS				
						020118 - 020118				
	GJ	02/09/18	137	AJ	02/01/18	UT		15,906.42		
						UB CASH UPDATE				
	GJ	02/09/18	136	AJ	02/08/18	PR0208		7,599.98		
						PAYROLL SUMMARY				
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		9,894.77		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/14/18	148	AJ	02/14/18	**OFFSET**		1,742.34		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/20/18	150	AJ	02/15/18	PR0215		7,594.13		
						PAYROLL SUMMARY				
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		58,407.53		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/28/18	156	AJ	02/21/18	UT		15,469.67		
						UB CASH UPDATE				
	GJ	02/28/18	156	AJ	02/21/18	UT		68.55		
						UB CASH UPDATE				
	GJ	02/22/18	155	AJ	02/22/18	PR0222		7,588.62		
						PAYROLL SUMMARY				
	GJ	02/28/18	156	AJ	02/26/18	PI		24.86		
						FUND BALS				
						022318 - 022618				
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		43,405.82		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/07/18	166	AJ	02/28/18	AE180101		22,880.00		
						RECORD TRANSFER FR 506 TO				
						001(BUDGET RES#18-01)				
	GJ	03/07/18	167	AJ	02/28/18	AE180077		1,304.61		
						VISA SUMMARY 01/2018				
	GJ	03/07/18	165	AJ	02/28/18	AE180104		444.43		
						FUEL CHARGES FOR FEB-18				
	GJ	03/07/18	168	AJ	02/28/18	AE180110		6,233.92		
						Admin Fee - Bldg Maint				
	GJ	03/07/18	168	AJ	02/28/18	AE180110		51,960.42		
						Fund 2014 Cap Imprv Bond				
	GJ	03/07/18	168	AJ	02/28/18	AE180110		906.42		
						IT Funding				
	GJ	03/07/18	168	AJ	02/28/18	AE180110		1,458.67		
						Insurance Funding				
	GJ	03/07/18	168	AJ	02/28/18	AE180110		144.25		
						Vehicle Ins				
	GJ	03/07/18	168	AJ	02/28/18	AE180110		1,753.42		
						Fleet Fin - Bldg Maint				
	GJ	03/07/18	168	AJ	02/28/18	AE180110		2,649.67		

-----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										
166		EQUIPMENT								448,370.27DR
		ACCOUNT TOTAL								448,370.27DR
167		ALLOW. DEPRECIATION EQP.								554,303.79CR
		ACCOUNT TOTAL								554,303.79CR
169		CONSTRUCTION IN PROG CIP								1,300.00DR
		ACCOUNT TOTAL								1,300.00DR
172		REVENUES								736,079.51CR
	GJ 03/07/18	168	AJ	02/28/18	**OFFSET**			183,327.64		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ 03/07/18	170	AJ	03/07/18	**OFFSET**			655.14		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								183,982.78		920,062.29CR
201		VOUCHER PAYABLE								.00
	GJ 02/09/18	140	AJ	02/01/18	**OFFSET**			209.00		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/09/18	140	AJ	02/05/18	**OFFSET**			3,897.68		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/09/18	140	AJ	02/06/18	**OFFSET**			75.00		
		AP VARIOUS								
		BATCH TYPE AP								
	GJ 02/09/18	140	AJ	02/07/18	**OFFSET**			299.99		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/09/18	140	AJ	02/07/18	**OFFSET**			1,736.85		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/09/18	140	AJ	02/07/18	**OFFSET**			3,676.25		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/12/18	141	AJ	02/09/18	**OFFSET**		9,894.77			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ 02/14/18	147	AJ	02/12/18	**OFFSET**			186.34		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/14/18	147	AJ	02/12/18	**OFFSET**			985.00		
		PI RECEIPTS								

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								
		BATCH TYPE AP								
	GJ 02/14/18	147	AJ 02/13/18	**OFFSET**				291.00		
		PI RECEIPTS								
	GJ 02/14/18	147	AJ 02/14/18	**OFFSET**				280.00		
		BATCH TYPE AP								
		PI RECEIPTS								
	GJ 02/14/18	148	AJ 02/14/18	**OFFSET**		1,742.34				
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ 02/21/18	153	AJ 02/15/18	**OFFSET**				404.12		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/21/18	153	AJ 02/15/18	**OFFSET**				56,537.35		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/21/18	153	AJ 02/19/18	**OFFSET**				366.51		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/21/18	153	AJ 02/20/18	**OFFSET**				995.31		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/21/18	153	AJ 02/20/18	**OFFSET**				104.24		
		AP VARIOUS								
		BATCH TYPE AP								
	GJ 02/21/18	154	AJ 02/21/18	**OFFSET**		58,407.53				
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ 02/28/18	158	AJ 02/22/18	**OFFSET**				38,355.22		
		AP FP&L								
		BATCH TYPE AP								
	GJ 02/28/18	158	AJ 02/23/18	**OFFSET**				640.80		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/28/18	158	AJ 02/27/18	**OFFSET**				4,299.85		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 02/28/18	158	AJ 02/28/18	**OFFSET**				109.95		
		AP VARIOUS								
		BATCH TYPE AP								
	GJ 02/28/18	159	AJ 02/28/18	**OFFSET**		43,405.82				
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
		ACCOUNT TOTAL						113,450.46	113,450.46	.00
202		ACCOUNTS PAYABLE								.00
		ACCOUNT TOTAL							.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											
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.										
GJ	02/14/18	147	AJ	02/12/18	**OFFSET**			985.00			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/14/18	147	AJ	02/13/18	**OFFSET**			291.00			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/14/18	145	AJ	02/14/18	**OFFSET**				1,000.00		
					PI PO ENTRY						
					BATCH TYPE EN						
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			280.00			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			404.12			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/21/18	153	AJ	02/15/18	**OFFSET**			56,537.35			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/21/18	153	AJ	02/19/18	**OFFSET**			366.51			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**			995.31			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/28/18	158	AJ	02/23/18	**OFFSET**			640.80			
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			12.03			
					EN022618 Cor GMBA EN's						
					BATCH TYPE EN						
GJ	02/28/18	158	AJ	02/27/18	**OFFSET**			4,299.85			
					PI RECEIPTS						
					BATCH TYPE AP						
					ACCOUNT TOTAL			74,818.08	1,000.00	163,750.29CR	
272	RETAINED EARNINGS									820,370.02CR	
	ACCOUNT TOTAL									820,370.02CR	
341	20	12	GENERAL GOVERNMENT								
			INTERNAL SVC FUND FEES								
			WATER AND SEWER FD (401)				124,162				41,387.44CR
RJ	03/07/18	106	AJ	02/28/18	AE180110			2,649.67			
					Building Maintenance						
RJ	03/07/18	106	AJ	02/28/18	AE180110			870.17			
					Building Maintenance						
RJ	03/07/18	106	AJ	02/28/18	AE180110			5,988.68			
					Building Maintenance						
RJ	03/07/18	106	AJ	02/28/18	AE180110			838.34			

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	12	INTERNAL SVC FUND FEES / WATER AND SEWER FD (401)								
			Building Maintenance								
			ACCOUNT TOTAL				124,162.00			10,346.86	51,734.30CR
			BUDGET BALANCE				72,427.70	58.3%			
341	20	16	GENERAL FUND (001)				1,848,052				616,017.36CR
RJ	03/07/18	106	AJ 02/28/18 AE180110						154,004.34		
			Building Maintenance								
			ACCOUNT TOTAL				1,848,052.00		154,004.34		770,021.70CR
			BUDGET BALANCE				1,078,030.30	58.3%			
341	20	17	SOLID WASTE FUND (410)				10,105				3,368.40CR
RJ	03/07/18	106	AJ 02/28/18 AE180110						842.10		
			Building Maintenance								
			ACCOUNT TOTAL				10,105.00		842.10		4,210.50CR
			BUDGET BALANCE				5,894.50	58.3%			
341	20	19	IT FUND (501)				42,161				14,053.68CR
RJ	03/07/18	106	AJ 02/28/18 AE180110						3,513.42		
			Building Maintenance								
			ACCOUNT TOTAL				42,161.00		3,513.42		17,567.10CR
			BUDGET BALANCE				24,593.90	58.3%			
341	20	21	DRAINAGE FUND (412)				47,537				15,845.60CR
RJ	03/07/18	106	AJ 02/28/18 AE180110						3,961.40		
			Building Maintenance								
			ACCOUNT TOTAL				47,537.00		3,961.40		19,807.00CR
			BUDGET BALANCE				27,730.00	58.3%			
341	20	24	VEHICLE MAINT. FD (503)				50,517				16,839.08CR
RJ	03/07/18	106	AJ 02/28/18 AE180110						4,209.77		
			Building Maintenance								
			ACCOUNT TOTAL				50,517.00		4,209.77		21,048.85CR
			BUDGET BALANCE				29,468.15	58.3%			
341	20	69	CD BLDG SPECIAL REV 109				77,397				25,799.00CR
RJ	03/07/18	106	AJ 02/28/18 AE180110						6,449.75		
			Building Maintenance								
			ACCOUNT TOTAL				77,397.00		6,449.75		32,248.75CR
			BUDGET BALANCE				45,148.25	58.3%			

FUND 506 BUILDING MAINTENANCE							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	
361	10								
									INTEREST EARNINGS
									INTEREST EARNINGS-INVESTM
				RJ	03/07/18	107	CR 02/28/18 02067		655.14
									POOLED EQUITY INTEREST
								1,850.00	ACCOUNT TOTAL
							1,106.19-	59.8%	BUDGET BALANCE
369	90								OTHER MISC REVENUE
									MISC REVENUE
									ACCOUNT TOTAL
							467.90-	0.0%	BUDGET BALANCE
389	10								OTHER NON REVENUE
									APPROPRIATED FUND BAL
				RJ	03/07/18	106	BA 02/28/18 BT180081	22,880	
									Budget Resolution 18-1
								432,430.00	ACCOUNT TOTAL
							432,430.00	100.0%	BUDGET BALANCE

FUND 506 BUILDING MAINTENANCE		-----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											
4200	539	12		BUILDING MAINTENANCE							
				OTHER PHYSICAL ENVIRONME							
				SALARIES AND WAGES			288,652				84,517.68DR
		EJ	02/09/18	106	AJ	02/01/18	PR0201			5,358.94	
				PAYROLL SUMMARY							
		EJ	02/09/18	106	AJ	02/08/18	PR0208			5,345.64	
				PAYROLL SUMMARY							
		EJ	02/20/18	117	AJ	02/15/18	PR0215			5,335.81	
				PAYROLL SUMMARY							
		EJ	02/22/18	121	AJ	02/22/18	PR0222			5,335.30	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			288,652.00			21,375.69	105,893.37DR
				BUDGET BALANCE			182,758.63	63.3%			
4200	539	14		OVERTIME			2,750				963.85DR
		EJ	02/09/18	106	AJ	02/01/18	PR0201			41.55	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			2,750.00			41.55	1,005.40DR
				BUDGET BALANCE			1,744.60	63.4%			
4200	539	15	10	EDUCATION TUITION							.00
				CERTIFICATIONS/LICENSES							
		EJ	02/09/18	109	AP	01/19/18	DESSOY			75.00	
				ACCOUNT TOTAL						75.00	75.00DR
				BUDGET BALANCE			75.00-	0.0%			
4200	539	21		FICA TAXES			22,347				5,737.06DR
		EJ	02/09/18	106	AJ	02/01/18	PR0201			362.99	
				PAYROLL SUMMARY							
		EJ	02/09/18	106	AJ	02/08/18	PR0208			358.79	
				PAYROLL SUMMARY							
		EJ	02/20/18	117	AJ	02/15/18	PR0215			358.03	
				PAYROLL SUMMARY							
		EJ	02/22/18	121	AJ	02/22/18	PR0222			358.00	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			22,347.00			1,437.81	7,174.87DR
				BUDGET BALANCE			15,172.13	67.9%			
4200	539	22		RETIREMENT CONTRIBUTIONS			39,723				12,767.10DR
		EJ	02/09/18	106	AJ	02/01/18	PR0201			764.06	
				PAYROLL SUMMARY							
		EJ	02/09/18	106	AJ	02/08/18	PR0208			760.99	
				PAYROLL SUMMARY							
		EJ	02/20/18	117	AJ	02/15/18	PR0215			766.43	
				PAYROLL SUMMARY							

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	22	OTHER PHYSICAL ENVIRONME / RETIREMENT CONTRIBUTIONS										
BUILDING MAINTENANCE													
			EJ	02/22/18	121	AJ	02/22/18	PR0222			760.99		
PAYROLL SUMMARY													
									39,723.00		3,052.47		15,819.57DR
									23,903.43	60.2%			
4200	539	23	HEALTH INSURANCE										
			EJ	02/09/18	106	AJ	02/01/18	PR0201			986.42		
PAYROLL SUMMARY													
			EJ	02/09/18	106	AJ	02/08/18	PR0208			986.42		
PAYROLL SUMMARY													
			EJ	02/20/18	117	AJ	02/15/18	PR0215			986.42		
PAYROLL SUMMARY													
			EJ	02/22/18	121	AJ	02/22/18	PR0222			986.42		
PAYROLL SUMMARY													
									55,009.00		3,945.68		20,713.94DR
									34,295.06	62.3%			
4200	539	24	WORKER'S COMPENSATION										
			EJ	02/09/18	106	AJ	02/01/18	PR0201	7,566		143.70		
PAYROLL SUMMARY													
			EJ	02/09/18	106	AJ	02/08/18	PR0208			142.38		
PAYROLL SUMMARY													
			EJ	02/20/18	117	AJ	02/15/18	PR0215			141.68		
PAYROLL SUMMARY													
			EJ	02/22/18	121	AJ	02/22/18	PR0222			142.15		
PAYROLL SUMMARY													
									7,566.00		569.91		2,956.47DR
									4,609.53	60.9%			
4200	539	26	EAP BENEFIT										
			EJ	02/09/18	106	AJ	02/01/18	PR0201	300		5.76		97.92DR
PAYROLL SUMMARY													
			EJ	02/09/18	106	AJ	02/08/18	PR0208			5.76		
PAYROLL SUMMARY													
			EJ	02/20/18	117	AJ	02/15/18	PR0215			5.76		
PAYROLL SUMMARY													
			EJ	02/22/18	121	AJ	02/22/18	PR0222			5.76		
PAYROLL SUMMARY													
									300.00		23.04		120.96DR
									179.04	59.7%			
4200	539	31	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES										
									1,500				.00

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
4200	539	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				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					1,094.10DR
				EJ	02/09/18	109	AP 01/15/18 PI2195		209.00			
				SOD,SEED,SAND,SOIL,ETC.								
				EJ	02/09/18	109	AP 01/15/18 PI2224		60.00			
				SOD,SEED,SAND,SOIL,ETC.								
				EJ	02/28/18	125	AP 01/26/18 PI2836		42.30			
				BLANKET PURCHASE ORDERS								
				EJ	02/21/18	120	AP 01/31/18 PI2554		378.00			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			15,820.00	5,513.90	689.30			1,783.40DR
				BUDGET BALANCE			8,522.70	53.9%				
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					349.34DR
				ACCOUNT TOTAL			2,495.00	222.40				349.34DR
				BUDGET BALANCE			1,923.26	77.1%				
4200	539	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES			480,000					169,714.51DR
				EJ	02/28/18	125	AP 01/03/18 FPL		109.95			
				SVC 12/04/17-01/03/2018								
				EJ	02/28/18	125	AP 02/14/18 FP&L		38,355.22			
				SVC 01/16/18-02/14/18								
				ACCOUNT TOTAL			480,000.00		38,465.17			208,179.68DR
				BUDGET BALANCE			271,820.32	56.6%				
4200	539	43	12	WATER/SEWER SERVICES			171,108					47,893.25DR
				EJ	02/09/18	107	AJ 02/08/18 UT		11,276.18			
				UB CHARGE UPDATE								
				EJ	02/28/18	124	AJ 02/27/18 UT		21.60			
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			171,108.00		11,297.78			59,191.03DR
				BUDGET BALANCE			111,916.97	65.4%				

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	43	14		DRAINAGE			54,480			17,211.66DR
		EJ	02/09/18	107	AJ	02/08/18	UT		4,262.04		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL			54,480.00		4,262.04	21,473.70DR
					BUDGET BALANCE			33,006.30		60.6%	
4200	539	44	10		RENTALS & LEASES						
					EQUIP/OTHER RENTAL/LEASE			1,500			.00
					ACCOUNT TOTAL			1,500.00			.00
					BUDGET BALANCE			1,500.00		100.0%	
4200	539	44	13		FLEET FINANCING			16,686			7,013.68DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110		1,753.42		
					Fleet Fin - Bldg Maint						
					ACCOUNT TOTAL			16,686.00		1,753.42	8,767.10DR
					BUDGET BALANCE			7,918.90		47.5%	
4200	539	45	19		INSURANCE						
					VEHICLE INSURANCE			1,731			577.00DR
		EJ	03/07/18	135	AJ	02/28/18	AE180110		144.25		
					Vehicle Ins						
					ACCOUNT TOTAL			1,731.00		144.25	721.25DR
					BUDGET BALANCE			1,009.75		58.3%	
4200	539	46	10		REPAIR & MAINT. SERVICES						
					GENERAL EQUIP MAINT			27,757			1,125.00DR
		EJ	02/09/18	109	AP	01/01/18	PI2337		375.00		
					BLANKET PURCHASE ORDERS						
		EJ	02/09/18	109	AP	02/01/18	PI2341		375.00		
					BLANKET PURCHASE ORDERS						
		EJ	03/07/18	134	AJ	02/28/18	AE180077		276.00		
					VISA SUMMARY 01/2018						
					ACCOUNT TOTAL			27,757.00		6,012.51	2,151.00DR
					BUDGET BALANCE			19,593.49		70.6%	
4200	539	46	11		REGULAR MAINT/INSP EQUIP			20,200			2,782.45DR
		EJ	02/14/18	114	AP	12/01/17	PI2441		280.00		
					BUILDING MAINTENANCE						
		EJ	02/14/18	114	AP	01/01/18	PI2487		280.00		
					BUILDING MAINTENANCE						
		EJ	02/09/18	109	AP	01/02/18	PI2211		358.00		
					BUILDING MAINTENANCE						
		EJ	02/28/18	125	AP	02/01/18	PI2843		358.00		

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	BALANCE
DPT BAS ELM OBJ													
4200	539	46	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP									
				BUILDING MAINTENANCE									
			EJ	02/28/18	125	AP	02/01/18	PI2865			280.00		
				BUILDING MAINTENANCE									
			EJ	02/14/18	112	EN	02/14/18	073440		1,000.00			
				PO ENTRY									
			EJ	02/28/18	123	EN	02/26/18	072408					
				Cor GMBA EN on PO 072408									
				ACCOUNT TOTAL					20,200.00	7,099.00	1,556.00		4,338.45DR
				BUDGET BALANCE					8,762.55	43.4%			
4200	539	46	12	VEH MAINT/REPAIR									
				ACCOUNT TOTAL					5,000.00				4,336.56DR
				BUDGET BALANCE					663.44	13.3%			4,336.56DR
4200	539	46	16	BUILDING MAINT									
			EJ	02/21/18	120	AP	11/29/17	PI2559			66.00		
				BLANKET PURCHASE ORDERS									
			EJ	02/21/18	120	AP	11/30/17	PI2560			284.00		
				EQUIPMENT REPAIR SERVICES									
			EJ	02/21/18	120	AP	12/04/17	PI2563			340.00		
				BLANKET PURCHASE ORDERS									
			EJ	02/21/18	120	AP	12/05/17	PI2564			505.00		
				BLANKET PURCHASE ORDERS									
			EJ	02/21/18	120	AP	12/05/17	PI2565			66.00		
				BLANKET PURCHASE ORDERS									
			EJ	02/21/18	120	AP	12/12/17	PI2566			156.35		
				BLANKET PURCHASE ORDERS									
			EJ	02/09/18	109	AP	12/14/17	PI2309			125.00		
				BUILDER'S SUPPLIES									
			EJ	02/14/18	114	AP	12/18/17	PI2442			630.00		
				BLANKET PURCHASE ORDERS									
			EJ	02/09/18	109	AP	12/22/17	PI2308			65.00		
				EQUIPMENT REPAIR SERVICES									
			EJ	02/09/18	109	AP	12/28/17	PI2207			1,645.00		
				BUILDING MAINTENANCE									
			EJ	02/09/18	109	AP	01/04/18	PI2327			82.50		
				BLANKET PURCHASE ORDERS									
			EJ	02/09/18	109	AP	01/04/18	PI2336			230.00		
				BLANKET PURCHASE ORDERS									
			EJ	02/09/18	109	AP	01/08/18	PI2328			115.50		
				BLANKET PURCHASE ORDERS									
			EJ	02/09/18	109	AP	01/08/18	PI2329			139.50		
				BLANKET PURCHASE ORDERS									
			EJ	02/09/18	109	AP	01/10/18	PI2350			767.80		
				BLANKET PURCHASE ORDERS									
			EJ	02/09/18	109	AP	01/10/18	PI2353			1,275.00		
				PROFESSIONAL SERVICES									
			EJ	02/09/18	109	AP	01/11/18	PI2354			1,308.30		

FUND 506 BUILDING MAINTENANCE

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
4200	539	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT									
				PROFESSIONAL SERVICES									
		EJ	02/09/18	109	AP	01/11/18	PI2355			325.15			
				PROFESSIONAL SERVICES									
		EJ	02/09/18	109	AP	01/12/18	PI2330			148.50			
				BLANKET PURCHASE ORDERS									
		EJ	02/14/18	114	AP	01/17/18	PI2446			75.00			
				PUMPS AND ACCESSORIES									
		EJ	02/09/18	109	AP	01/18/18	PI2228			95.00			
				BUILDING MAINTENANCE									
		EJ	02/09/18	109	AP	01/18/18	PI2229			222.50			
				BUILDING MAINTENANCE									
		EJ	02/09/18	109	AP	01/18/18	PI2230			95.00			
				BUILDING MAINTENANCE									
		EJ	02/09/18	109	AP	01/18/18	PI2231			95.00			
				BUILDING MAINTENANCE									
		EJ	02/09/18	109	AP	01/18/18	PI2232			95.00			
				BUILDING MAINTENANCE									
		EJ	02/09/18	109	AP	01/18/18	PI2233			95.00			
				BUILDING MAINTENANCE									
		EJ	02/09/18	109	AP	01/18/18	PI2234			95.00			
				BUILDING MAINTENANCE									
		EJ	02/09/18	109	AP	01/18/18	PI2235			1,003.00			
				BUILDING MAINTENANCE									
		EJ	02/14/18	114	AP	01/18/18	PI2440			182.50			
				BUILDING MAINTENANCE									
		EJ	02/21/18	120	AP	01/24/18	PI2683			866.79			
				BLANKET PURCHASE ORDERS									
		EJ	02/14/18	114	AP	01/25/18	PI2477			291.00			
				SECURITY, FIRE, SAFETY									
		EJ	02/28/18	125	AP	01/29/18	PI2847			139.90			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	01/31/18	PI2848			2,041.08			
				PUMPS AND ACCESSORIES									
		EJ	02/28/18	125	AP	02/01/18	PI2869			69.95			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/02/18	PI2866			267.17			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/02/18	PI2867			317.00			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/07/18	PI2870			200.00			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/07/18	PI2871			160.00			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/07/18	PI2872			245.00			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/07/18	PI2873			200.00			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/07/18	PI2874			160.00			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/08/18	PI2868			99.00			
				BLANKET PURCHASE ORDERS									
		EJ	02/28/18	125	AP	02/09/18	PI2845			240.50			

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							
				BUDGET BALANCE			43,637.40	58.3%			
4200	539	51		OFFICE SUPPLIES				500			70.41DR
		EJ	02/14/18	114	AP	12/22/17	PI2419		3.84		
				BLANKET PURCHASE ORDERS							
		EJ	02/09/18	109	AP	01/25/18	PI2296		299.99		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			500.00	125.76	303.83		374.24DR
				BUDGET BALANCE				0.0%			
4200	539	52		OTHER OPERATION SUPPLIES				13,000			3,827.74DR
		EJ	02/21/18	120	AP	12/18/17	PI2629		234.00		
				BLANKET PURCHASE ORDERS							
		EJ	02/09/18	109	AP	01/03/18	PI2334		18.13		
				BLANKET PURCHASE ORDERS							
		EJ	02/09/18	109	AP	01/16/18	PI2335		17.06		
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP	01/19/18	PI2854		12.37		
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	125	AP	01/25/18	PI2855		108.38		
				BLANKET PURCHASE ORDERS							
		EJ	02/09/18	107	AJ	02/01/18	PI		14.13		
				PU ISSUES							
				020118 - 020118							
		EJ	02/09/18	107	AJ	02/01/18	PI		1.37		
				PU ISSUES							
				020118 - 020118							
		EJ	02/09/18	107	AJ	02/01/18	PI		2.42		
				PU ISSUES							
				020118 - 020118							
		EJ	02/21/18	120	AP	02/01/18	PI2693		117.00		
				BLANKET PURCHASE ORDERS							
		EJ	02/21/18	120	AP	02/01/18	PI2694		11.52		
				BLANKET PURCHASE ORDERS							
		EJ	02/28/18	123	AJ	02/26/18	PI		24.86		
				PU ISSUES							
				022618 - 022618							
		EJ	03/07/18	134	AJ	02/28/18	AE180077		1,028.61		
				VISA SUMMARY 01/2018							
				ACCOUNT TOTAL			13,000.00	2,390.32	1,589.85		5,417.59DR
				BUDGET BALANCE			5,192.09	39.9%			
4200	539	52	10	GAS, DIESEL, OIL, & GREASE				6,000			1,564.06DR
		EJ	03/07/18	131	AJ	02/28/18	AE180104		444.43		
				FUEL CHARGES FOR FEB-18							
				ACCOUNT TOTAL			6,000.00		444.43		2,008.49DR

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

4200	539	52	10	OTHER OPERATION SUPPLIES / GAS,DIESEL,OIL,& GREASE								
				BUDGET BALANCE			3,991.51	66.5%				
4200	539	52	11	JANITORIAL SUPPLIES			11,230				2,286.98DR	
		EJ	02/09/18	109	AP	12/07/17	PI2307		45.66			
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP	01/16/18	PI2640		51.00			
				BLANKET PURCHASE ORDERS								
		EJ	02/21/18	120	AP	01/29/18	PI2641		81.51			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			11,230.00	78.95	178.17		2,465.15DR	
				BUDGET BALANCE			8,685.90	77.3%				
4200	539	52	12	UNIFORMS			1,185				247.36DR	
		EJ	02/21/18	120	AP	01/03/18	PI2547		13.06			
				CLOTHING/UNIFORMS								
		EJ	02/09/18	109	AP	01/10/18	PI2215		13.06			
				CLOTHING/UNIFORMS								
		EJ	02/09/18	109	AP	01/17/18	PI2219		13.06			
				CLOTHING/UNIFORMS								
		EJ	02/09/18	109	AP	01/24/18	PI2223		13.06			
				CLOTHING/UNIFORMS								
		EJ	02/21/18	120	AP	01/31/18	PI2551		13.06			
				CLOTHING/UNIFORMS								
		EJ	02/21/18	120	AP	02/09/18	GLOVER		58.53			
		EJ	02/21/18	120	AP	02/09/18	BRYANT		45.71			
				ACCOUNT TOTAL			1,185.00	289.92	169.54		416.90DR	
				BUDGET BALANCE			478.18	40.4%				
4200	539	54		DUES & MEMBERSHIPS			320				.00	
				ACCOUNT TOTAL			320.00				.00	
				BUDGET BALANCE			320.00	100.0%				
4200	539	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			97,820				.00	
				ACCOUNT TOTAL			97,820.00				.00	
				BUDGET BALANCE			97,820.00	100.0%				
4200	539	64		MACH & EQUIPMENT			146,200				.00	
		EJ	02/21/18	120	AP	12/13/17	PI2561		51,979.97			
				ELECTRICAL EQUIP & SUPPLY								
		EJ	02/21/18	120	AP	12/13/17	PI2562		3,140.03			
				ELECTRICAL EQUIP & SUPPLY								
				ACCOUNT TOTAL			146,200.00		55,120.00		55,120.00DR	

FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4200	539	64								
						OTHER PHYSICAL ENVIRONME / MACH & EQUIPMENT				
						91,080.00	62.3%			
						BUDGET BALANCE				
4200	539	64	04			23,390				23,390.00DR
						FURNITURE & FIXTURES				
						23,390.00				23,390.00DR
						ACCOUNT TOTAL				
						BUDGET BALANCE				
4200	539	64	15			94	0.0%			.00
						IT EQUIPMENT/OTHER				
						94.00	93.75			.00
						ACCOUNT TOTAL				
						BUDGET BALANCE				
4200	539	91	22			22,880				.00
						TRANSFERS				
						TRANSFER TO 001				
								22,880.00		
						EJ 03/07/18 133 AJ 02/28/18 AE180101				
						RECORD TRANSFER FR 506 TO				
						001(BUDGET RES#18-01)				
						EJ 03/07/18 135 BA 02/28/18 BT180081				
						Budget Resolution 18-1				
						22,880.00		22,880.00		22,880.00DR
						ACCOUNT TOTAL				
						BUDGET BALANCE				
4200	539	91	73			31,700	0.0%			31,700.00DR
						TRANSFER TO 317 FUND				
						31,700.00				31,700.00DR
						ACCOUNT TOTAL				
						BUDGET BALANCE				
4200	539	99	10			11,000				.00
						OTHER NON-OPERATING				
						CONTINGENCY				
						11,000.00				.00
						ACCOUNT TOTAL				
						BUDGET BALANCE				
4200	581	91	29			623,525	100.0%			207,841.68DR
						AID TO GOVERNMENT AGENCY				
						TRANSFERS				
						TRANSFER TO 220 FUND				
								51,960.42		
						EJ 03/07/18 135 AJ 02/28/18 AE180110				
						Fund 2014 Cap Imprv Bond				
						623,525.00		51,960.42		259,802.10DR
						ACCOUNT TOTAL				
						BUDGET BALANCE				

FUND 506 BUILDING MAINTENANCE

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

ASSET ACCOUNTS TOTAL			262,470.17-	97,626.96-
LIABILITY ACCOUNTS TOTAL			262,470.17-	97,626.96-
REVENUE ACCOUNTS TOTAL	2,634,211.00		183,982.78	920,062.29
EXPENDITURE ACCOUNTS	2,634,211.00	1,000.00	246,585.35	941,314.69

TOTAL ASSETS--EXCLUDING 172.00-00	822,435.33			
TOTAL LIABILITIES--EXCLUDING 242.00-00	843,687.73-			
			21,252.40-	

TOTAL REVENUE	920,062.29			
TOTAL EXPENDITURE	941,314.69-			
			21,252.40-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			21,252.40-	

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										
271										FND BALS & RETAINED ERNG / FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										7,486,476.87CR
271	03									RESERVE FOR TOWN CTR DEBT
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										153,007.00CR
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
						10,000				8,497.46CR
	RJ	03/07/18		107					1,880.90	CR 02/28/18 02067
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						10,000.00			1,880.90	10,378.36CR
										BUDGET BALANCE
						378.36-	3.8%			
361	15									INTERNAL INTEREST EARNING
							64,716			ACCOUNT TOTAL
						64,716.00				.00
										BUDGET BALANCE
						64,716.00	100.0%			.00
389	10									OTHER NON REVENUE
										APPROPRIATED FUND BAL
							717,646			ACCOUNT TOTAL
						717,646.00				.00
										BUDGET BALANCE
						717,646.00	100.0%			.00

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	

DPT BAS ELM OBJ													

1000	590	91	32	NON DEPARTMENTAL									
				INTERNAL SERVICE									
				TRANSFERS									
				TRANSFER TO 450/451 fund						73,409			.00
				ACCOUNT TOTAL						73,409.00			.00
				BUDGET BALANCE						73,409.00	100.0%		
1000	590	91	54	TRANSFER TO 103 FUND						328,000			.00
				ACCOUNT TOTAL						328,000.00			.00
				BUDGET BALANCE						328,000.00	100.0%		
1000	590	91	73	TRANSFER TO 317 FUND						390,953			.00
				ACCOUNT TOTAL						390,953.00			.00
				BUDGET BALANCE						390,953.00	100.0%		

FUND 508 LOAN POOL

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

ASSET ACCOUNTS TOTAL				7,639,483.87
LIABILITY ACCOUNTS TOTAL				7,639,483.87
REVENUE ACCOUNTS TOTAL	792,362.00		1,880.90	10,378.36
EXPENDITURE ACCOUNTS	792,362.00			

TOTAL ASSETS--EXCLUDING 172.00-00	7,649,862.23			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,639,483.87-			

				10,378.36

TOTAL REVENUE			10,378.36	
TOTAL EXPENDITURE			.00	

				10,378.36
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

				10,378.36

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	21	CASH								
		NATIONAL CITY BNK TRUSTEE								1,884,677.02DR
		ACCOUNT TOTAL								1,884,677.02DR
135		ACCURED INTEREST RECEIVAB								59,741.74DR
		ACCOUNT TOTAL								59,741.74DR
151	50	INVESTMENTS								
		PENSION								26,009,779.29DR
		ACCOUNT TOTAL								26,009,779.29DR
201		VOUCHER PAYABLE								33,177.36CR
		ACCOUNT TOTAL								33,177.36CR
271		FUND BALANCE								27,921,020.69CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								27,921,020.69CR

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				27,954,198.05
LIABILITY ACCOUNTS TOTAL				27,954,198.05

TOTAL ASSETS--EXCLUDING 172.00-00	27,954,198.05			
TOTAL LIABILITIES--EXCLUDING 242.00-00	27,954,198.05-			

			.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									BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	15	CASH							
		CASH PEN TRSTEE SMITH BR							2,489,048.96DR
		ACCOUNT TOTAL							2,489,048.96DR
135		ACCURED INTEREST RECEIVAB							105,673.30DR
		ACCOUNT TOTAL							105,673.30DR
151	50	INVESTMENTS							
		PENSION							31,659,561.11DR
		ACCOUNT TOTAL							31,659,561.11DR
155	36	PREPAID EXPENSES							
		PENSION BENEFITS							187,511.90DR
		ACCOUNT TOTAL							187,511.90DR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL							.00
271		FUND BALANCE							34,441,795.27CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							34,441,795.27CR

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				34,441,795.27
LIABILITY ACCOUNTS TOTAL				34,441,795.27

TOTAL ASSETS--EXCLUDING 172.00-00	34,441,795.27			
TOTAL LIABILITIES--EXCLUDING 242.00-00	34,441,795.27-			

			.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							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
101	19	CASH							
		SOUTHTRUST BANK OF VOL.							984,829.20DR
		ACCOUNT TOTAL							984,829.20DR
135		ACCURED INTEREST RECEIVAB							61,836.70DR
		ACCOUNT TOTAL							61,836.70DR
151	50	INVESTMENTS							
		PENSION							31,804,355.40DR
		ACCOUNT TOTAL							31,804,355.40DR
155	36	PREPAID EXPENSES							
		PENSION BENEFITS							176,181.82DR
		ACCOUNT TOTAL							176,181.82DR
271		FUND BALANCE							33,027,203.12CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							33,027,203.12CR

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				33,027,203.12
LIABILITY ACCOUNTS TOTAL				33,027,203.12

TOTAL ASSETS--EXCLUDING 172.00-00	33,027,203.12			
TOTAL LIABILITIES--EXCLUDING 242.00-00	33,027,203.12-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH									11,905.64DR	
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**		188.05				
						CR POLICE						
						BATCH TYPE CR						
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		11.04				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		199.09			12,104.73DR	
172		REVENUES									4,496.21CR	
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			188.05			
						CR POLICE						
						BATCH TYPE CR						
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			11.04			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			199.09		4,695.30CR	
201		VOUCHER PAYABLE									.00	
						ACCOUNT TOTAL					.00	
202		ACCOUNTS PAYABLE									.00	
						ACCOUNT TOTAL					.00	
208	41	02				DUE TO GOVT. UNITS					.46CR	
						DUE TO STATE SALES TAX					.46CR	
						POLICE DEPARTMENT						
						ACCOUNT TOTAL						
242		EXPENDITURES									5,436.39DR	
						ACCOUNT TOTAL					5,436.39DR	
271		FUND BALANCE									12,844.98CR	
						PRIOR ADJUSTMENTS						
						ACCOUNT TOTAL					12,844.98CR	
271	11					FUND BAL. POLICE OLYMPIC					.38CR	
						PRIOR ADJUSTMENTS						
						ACCOUNT TOTAL					.38CR	

FUND 606 POLICE BENEFIT TRST FUND			---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT	BAS	ELM	OBJ								
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM		100				46.79CR	
	RJ	03/07/18	107	CR	02/28/18 02067			11.04			
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL		100.00			11.04	57.83CR	
				BUDGET BALANCE		42.17	42.2%				
366	90	32		CONTRIBUTIONS							
				PRIVATE DONATIONS						540.00CR	
				HOLIDAY DONATIONS						540.00CR	
				ACCOUNT TOTAL						540.00CR	
				BUDGET BALANCE		540.00-	0.0%				
369	90			OTHER MISC REVENUE						420.00CR	
				MISC REVENUE						420.00CR	
				ACCOUNT TOTAL						420.00CR	
				BUDGET BALANCE		420.00-	0.0%				
369	90	03		CRIME PREVENTION						3,000.00CR	
				ACCOUNT TOTAL						3,000.00CR	
				BUDGET BALANCE		3,000.00-	0.0%				
369	90	04		VICTIM ADVOCATE PROGRAM						23.88CR	
				ACCOUNT TOTAL						23.88CR	
				BUDGET BALANCE		23.88-	0.0%				
369	90	05		COKE MACHINE RECEIPTS		2,400				465.54CR	
	RJ	02/28/18	97	CR	02/22/18 113783			188.05			
				COKE MACHINE							
				ACCOUNT TOTAL		2,400.00			188.05	653.59CR	
				BUDGET BALANCE		1,746.41	72.8%				
389	10			OTHER NON REVENUE							
				APPROPRIATED FUND BAL		5,200				.00	
				ACCOUNT TOTAL		5,200.00				.00	
				BUDGET BALANCE		5,200.00	100.0%				

FUND 606 POLICE BENEFIT TRST FUND

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

ASSET ACCOUNTS TOTAL				7,409.43
LIABILITY ACCOUNTS TOTAL				7,409.43
REVENUE ACCOUNTS TOTAL	7,700.00		199.09	4,695.30
EXPENDITURE ACCOUNTS	7,700.00			5,436.39

TOTAL ASSETS--EXCLUDING 172.00-00	12,104.73			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,845.82-			
				741.09-

TOTAL REVENUE	4,695.30			
TOTAL EXPENDITURE	5,436.39-			
				741.09-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				741.09-

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								1,106,360.91DR
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		500.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/07/18	166	AJ	02/21/18	AE180089		25.01		
						CASE 2016-008332 UNKNOWN				
	GJ	03/07/18	166	AJ	02/21/18	AE180090		167.00		
						CASE 2016-001567 GRIGGERS				
	GJ	03/07/18	166	AJ	02/21/18	AE180091		4.29		
						CASE 160008727 PANACHE				
	GJ	03/07/18	166	AJ	02/21/18	AE180092		54.92		
						CASE 160004730 UNKNOWN				
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		18.32		
						CR POLICE				
						BATCH TYPE CR				
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**		19.22		
						CR POLICE				
						BATCH TYPE CR				
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**		599.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	03/01/18	160	AJ	03/01/18	**OFFSET**		23.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		1,022.91		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,933.67	500.00	1,107,794.58DR
115	01	02				ACCOUNTS RECEIVABLE				
						A/R FROM YMCA OR				
						POLICE (RAHMAN)				.00
						ACCOUNT TOTAL				.00
117	01	02				EST. UNCOLLECTED A/R				
						AGENT				
						POLICE (RAHMAN)				37,242.58CR
						ACCOUNT TOTAL				37,242.58CR
172						REVENUES				6,566.34CR
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		18.32		
						CR POLICE				
						BATCH TYPE CR				
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**		25.01		
						AE 180089 PD FORFEITURE				
						BATCH TYPE AJ				
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**		167.00		

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									
172	REVENUES / REVENUES								
			AE	180090	PD FORFEITURE				
			BATCH TYPE AJ						
GJ	03/07/18	166	AJ	02/21/18	**OFFSET**				4.29
			AE	180091	PD FORFEITURE				
			BATCH TYPE AJ						
GJ	03/07/18	166	AJ	02/21/18	**OFFSET**				54.92
			AE	180092	PD FORFEITURE				
			BATCH TYPE AJ						
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				19.22
			CR POLICE						
			BATCH TYPE CR						
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				599.00
			CR POLICE						
			BATCH TYPE CR						
GJ	03/01/18	160	AJ	03/01/18	**OFFSET**				23.00
			CR POLICE						
			BATCH TYPE CR						
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**				1,022.91
			POOLED EQUITY INTEREST						
			BATCH TYPE CR						
			ACCOUNT TOTAL						
								1,933.67	8,500.01CR
201	VOUCHER PAYABLE								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**				500.00
			AP VARIOUS						
			BATCH TYPE AP						
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		500.00		
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
			ACCOUNT TOTAL						
							500.00	500.00	.00
242	EXPENDITURES								
GJ	02/21/18	153	AJ	02/20/18	**OFFSET**		500.00		
			AP VARIOUS						
			BATCH TYPE AP						
			ACCOUNT TOTAL						
							500.00		2,165.18DR
243	ENCUMBRANCES								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**		4,989.50		
			PI PO ENTRY						
			BATCH TYPE EN						
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**		11,978.41		
			PI PO ENTRY						
			BATCH TYPE EN						
			ACCOUNT TOTAL						
							16,967.91		59,974.09DR

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									
369	91	OTHER MISC REVENUE							
		MISC REVENUE POLICE							.00
		ACCOUNT TOTAL							.00
		BUDGET BALANCE					0.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				958,719			.00
	RJ 03/07/18	106	BA 02/28/18	BT180081		82,000			
		Budget Resolution 18-1							
		ACCOUNT TOTAL				958,719.00			.00
		BUDGET BALANCE				958,719.00	100.0%		
399	10 25	INTRA. GOV. SERVICES							
		TRANSFER FROM							
		FRM 608 POLICE EVIDENCE							2,882.00CR
		ACCOUNT TOTAL							2,882.00CR
		BUDGET BALANCE				2,882.00-	0.0%		

FUND 607 POLICE FORFEITURE TRUST												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
3200	521	31	12	POLICE								
				LAW ENFORCEMENT								
				PROFESSIONAL SERVICES								
				LEGAL SERVICES								
							50,000				.00	
						ACCOUNT TOTAL	50,000.00				.00	
						BUDGET BALANCE	50,000.00	100.0%				
3200	521	40	13	TRAVEL PER DIEM								
				LAW ENFORCEMENT ED								
							5,000				.00	
						ACCOUNT TOTAL	5,000.00				.00	
						BUDGET BALANCE	5,000.00	100.0%				
3200	521	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
							39,000				.00	
						ACCOUNT TOTAL	39,000.00				.00	
						BUDGET BALANCE	39,000.00	100.0%				
3200	521	49	04	OTHER CHARGES FOR SERVICE								
							5,000				.00	
						ACCOUNT TOTAL	5,000.00				.00	
						BUDGET BALANCE	5,000.00	100.0%				
3200	521	49	20	EQUIP & OTHER NON-CAPITAL								
							120,719				.00	
				EJ	02/28/18	123	EN 02/23/18	073475		4,989.50		
				PO ENTRY								
				EJ	03/07/18	135	BA 02/28/18	BT180081		15,000		
				Budget Resolution 18-1								
						ACCOUNT TOTAL	120,719.00		47,995.68		.00	
						BUDGET BALANCE	72,723.32	60.2%				
3200	521	52		OTHER OPERATING SUPPLIES								
							50,000				.00	
						ACCOUNT TOTAL	50,000.00				.00	
						BUDGET BALANCE	50,000.00	100.0%				
3200	521	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							435,000				.00	
						ACCOUNT TOTAL	435,000.00				.00	
						BUDGET BALANCE	435,000.00	100.0%				
3200	521	64		MACH & EQUIPMENT								
							242,000				.00	

FUND 607 POLICE FORFEITURE TRUST							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												

3200	521	64	LAW ENFORCEMENT / MACH & EQUIPMENT									
			POLICE									
	EJ	02/28/18	123	EN	02/23/18	073479		11,978.41				
			PO ENTRY									
	EJ	03/07/18	135	BA	02/28/18	BT180081	67,000					
			Budget Resolution 18-1									
			ACCOUNT TOTAL				242,000.00	11,978.41			.00	
			BUDGET BALANCE				230,021.59	95.1%				
3200	529	40	EDUCATION/AWARENESS/TRMT									
			TRAVEL PER DIEM								715.18DR	
			ACCOUNT TOTAL								715.18DR	
			BUDGET BALANCE				715.18-	0.0%				
3200	529	40	10	EMPLOYEE TRAINING								
							3,000			450.00DR		
			ACCOUNT TOTAL				3,000.00				450.00DR	
			BUDGET BALANCE				2,550.00	85.0%				
3200	529	52	OTHER OPERATING SUPPLIES								10,000	
	EJ	02/21/18	120	AP	01/26/18	HORIZO			500.00			
			POLICE DEPT									
			ACCOUNT TOTAL				10,000.00		500.00		1,500.00DR	
			BUDGET BALANCE				8,500.00	85.0%				

FUND 607 POLICE FORFEITURE TRUST

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

ASSET ACCOUNTS TOTAL			500.00-	1,062,051.99
LIABILITY ACCOUNTS TOTAL			500.00-	1,062,051.99
REVENUE ACCOUNTS TOTAL	959,719.00		1,933.67	8,500.01
EXPENDITURE ACCOUNTS	959,719.00	16,967.91	500.00	2,665.18

TOTAL ASSETS--EXCLUDING 172.00-00	1,070,552.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,064,717.17-			

	5,834.83			

TOTAL REVENUE	8,500.01			
TOTAL EXPENDITURE	2,665.18-			

	5,834.83			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	5,834.83			

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									21,411.84DR
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		4.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	02/12/18	141	AJ	02/12/18	**OFFSET**		65.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**		8,240.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**		10.00		
						CR POLICE				
						BATCH TYPE CR				
	GJ	03/07/18	166	AJ	02/21/18	AE180089			25.01	
						CASE 2016-008332 UNKNOWN				
	GJ	03/07/18	166	AJ	02/21/18	AE180090			167.00	
						CASE 2016-001567 GRIGGERS				
	GJ	03/07/18	166	AJ	02/21/18	AE180091			4.29	
						CASE 160008727 PANACHE				
	GJ	03/07/18	166	AJ	02/21/18	AE180092			54.92	
						CASE 160004730 UNKNOWN				
						ACCOUNT TOTAL		8,319.00	251.22	29,479.62DR
220	DEPOSITS									16,363.51CR
	GJ	02/12/18	141	CR	02/07/18	113765			4.00	
						TERRANCE C JOHNSON				
	GJ	02/12/18	141	CR	02/09/18	113767			65.00	
						DILLION REID				
	GJ	02/20/18	150	CR	02/14/18	113771			8,240.00	
						ISAIAH BRUNO CA#180001360				
	GJ	02/20/18	150	CR	02/15/18	113773			10.00	
						STEVEN DAVIS CA#140002334				
	GJ	03/07/18	166	AJ	02/21/18	AE180089		25.01		
						CASE 2016-008332 UNKNOWN				
	GJ	03/07/18	166	AJ	02/21/18	AE180090		167.00		
						CASE 2016-001567 GRIGGERS				
	GJ	03/07/18	166	AJ	02/21/18	AE180091		4.29		
						CASE 160008727 PANACHE				
	GJ	03/07/18	166	AJ	02/21/18	AE180092		54.92		
						CASE 160004730 UNKNOWN				
						ACCOUNT TOTAL		251.22	8,319.00	24,431.29CR
242	EXPENDITURES									2,882.00DR
										2,882.00DR
271	FUND BALANCE									7,930.33CR
										PRIOR ADJUSTMENTS

FUND 608 POLICE PROP & EVIDENCE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
<hr/>										
271						FND BALS & RETAINED ERNG / FUND BALANCE				
						ACCOUNT TOTAL				7,930.33CR

FUND 608 POLICE PROP & EVIDENCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	599	96	21	POLICE							
				INTRA FUND TRANSFER							
				TRANSFER TO							
				TRANSFER TO 607							2,882.00DR
				ACCOUNT TOTAL							2,882.00DR
				BUDGET BALANCE							2,882.00-
						2,882.00-	0.0%				

FUND 608 POLICE PROP & EVIDENCE

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

ASSET ACCOUNTS TOTAL			8,067.78	29,479.62
LIABILITY ACCOUNTS TOTAL			8,067.78	29,479.62
EXPENDITURE ACCOUNTS				2,882.00

TOTAL ASSETS--EXCLUDING 172.00-00	29,479.62			
TOTAL LIABILITIES--EXCLUDING 242.00-00	32,361.62-			

	2,882.00-			

TOTAL REVENUE	.00			
TOTAL EXPENDITURE	.00			

	.00			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	2,882.00-			

	2,882.00-			

FUND IS IN BALANCE				

FUND 609 FIRE PROGRAM FUND			---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				
LIABILITY ACCOUNTS TOTAL				

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

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

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

		.00		

FUND IS IN BALANCE				

FUND 611 RECREATION IMPACT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH										865,693.37DR
	GJ	02/09/18	137	AJ	02/01/18	BP		10,675.00			
						BP RECEIPTS					
	GJ	02/09/18	137	AJ	02/02/18	BP		4,575.00			
						BP RECEIPTS					
	GJ	02/12/18	142	AJ	02/09/18	BP		1,525.00			
						BP RECEIPTS					
	GJ	02/14/18	146	AJ	02/13/18	BP		1,525.00			
						BP RECEIPTS					
	GJ	02/15/18	149	AJ	02/14/18	BP		1,525.00			
						BP RECEIPTS					
	GJ	02/20/18	150	AJ	02/15/18	BP		1,525.00			
						BP RECEIPTS					
	GJ	02/28/18	156	AJ	02/23/18	BP		4,575.00			
						BP RECEIPTS					
	GJ	03/07/18	168	AJ	02/28/18	AE180110			208.33		
						Admin Fee Rec Impact					
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		818.55			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		26,743.55	208.33	892,228.59DR	
172	REVENUES										101,799.47CR
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			10,675.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			4,575.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			4,575.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			818.55		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		26,743.55		128,543.02CR	

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										
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						BUDGET BALANCE	145,069.00			100.0%

FUND 611 RECREATION IMPACT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	49	90	RECREATION							
				PARKS & RECREATION							
				OTHER CHARGES							
				ADMIN SERVICE FEES			2,500				833.32DR
	EJ	03/07/18	135	AJ	02/28/18	AE180110		208.33			
				Admin Fee Rec Impact							
				ACCOUNT TOTAL			2,500.00		208.33		1,041.65DR
				BUDGET BALANCE			1,458.35	58.3%			
5100	572	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			50,000				.00
				ACCOUNT TOTAL			50,000.00				.00
				BUDGET BALANCE			50,000.00	100.0%			
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			208.33-	763,685.57
LIABILITY ACCOUNTS TOTAL			208.33-	763,685.57
REVENUE ACCOUNTS TOTAL	270,069.00		26,743.55	128,543.02
EXPENDITURE ACCOUNTS	270,069.00		208.33	1,041.65

TOTAL ASSETS--EXCLUDING 172.00-00	892,228.59			
TOTAL LIABILITIES--EXCLUDING 242.00-00	764,727.22-			

	127,501.37			

TOTAL REVENUE	128,543.02			
TOTAL EXPENDITURE	1,041.65-			

	127,501.37			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	127,501.37			

FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
351	30	COURT CASES / POLICE EDUCATION											
		EALCONCHEL 02/22/18 22											
		ACCOUNT TOTAL					10,000.00				653.35		3,050.15CR
		BUDGET BALANCE					6,949.85		69.5%				
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM											
	RJ 03/07/18	107	CR	02/28/18	02067					9.10		29.82CR	
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL									9.10		38.92CR
		BUDGET BALANCE					38.92-		0.0%				

FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	40	13	POLICE								
				LAW ENFORCEMENT								
				TRAVEL PER DIEM								
				LAW ENFORCEMENT ED								
							10,000			2,038.00DR		
						10,000.00				2,038.00DR		
						7,962.00	79.6%					

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				7,259.86
LIABILITY ACCOUNTS TOTAL				7,259.86
REVENUE ACCOUNTS TOTAL	10,000.00		662.45	3,089.07
EXPENDITURE ACCOUNTS	10,000.00			2,038.00

TOTAL ASSETS--EXCLUDING 172.00-00	10,348.93			
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,297.86-			

	1,051.07			

TOTAL REVENUE	3,089.07			
TOTAL EXPENDITURE	2,038.00-			

	1,051.07			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	1,051.07			

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH										72,605.76DR
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**		111.23			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**		1.75			
	CR RECREATION										
	BATCH TYPE CR										
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		35.00			
	CR RECREATION										
	BATCH TYPE CR										
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**		241.48			
	CR RECREATION										
	BATCH TYPE CR										
GJ	02/21/18	154	AJ	02/21/18		**OFFSET**		222.59			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	02/28/18	156	AJ	02/21/18		**OFFSET**		370.00			
	CR RECREATION										
	BATCH TYPE CR										
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**		91.77			
	CR RECREATION										
	BATCH TYPE CR										
GJ	03/07/18	170	AJ	03/07/18		**OFFSET**		67.19			
	POOLED EQUITY INTEREST										
	BATCH TYPE CR										
	ACCOUNT TOTAL										
								807.19	333.82	73,079.13DR	
172	REVENUES										4,032.48CR
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**		1.75			
	CR RECREATION										
	BATCH TYPE CR										
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		32.86			
	CR RECREATION										
	BATCH TYPE CR										
GJ	02/20/18	150	AJ	02/19/18		**OFFSET**		241.48			
	CR RECREATION										
	BATCH TYPE CR										
GJ	02/28/18	156	AJ	02/21/18		**OFFSET**		347.42			
	CR RECREATION										
	BATCH TYPE CR										
GJ	03/01/18	160	AJ	02/28/18		**OFFSET**		91.77			
	CR RECREATION										
	BATCH TYPE CR										
GJ	03/07/18	170	AJ	03/07/18		**OFFSET**		67.19			
	POOLED EQUITY INTEREST										
	BATCH TYPE CR										
	ACCOUNT TOTAL										
								782.47		4,814.95CR	
201	VOUCHER PAYABLE										.00

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											
369	90	5	MISC REVENUE / COKE MACHINE RECEIPTS								
			MISC REVENUE								
			COKE MACHINE RECEIPTS								2,500
											944.65CR
RJ	02/20/18	93	CR	02/19/18	RECREATION					241.48	
RJ	03/01/18	100	CR	02/26/18	RECREATION					91.77	
			ACCOUNT TOTAL			2,500.00			333.25		1,277.90CR
			BUDGET BALANCE			1,222.10	48.9%				

FUND 621 RECREATION SCHOLARSHIP											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	572	52		NON DEPARTMENTAL							
				PARKS & RECREATION							
				OTHER OPERATING SUPPLIES			12,450				1,508.82DR
	EJ	03/07/18	133	EN	10/26/17	072990		7,316.71-			
				PO ENTRY							
	EJ	02/09/18	109	AP	01/17/18	PI2376			111.23		
				BLANKET PURCHASE ORDERS							
	EJ	02/21/18	120	AP	01/30/18	PI2610			222.59		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			12,450.00		333.82		1,842.64DR
				BUDGET BALANCE			10,607.36	85.2%			
1000	572	52	20	GOLF TOURNAMENT EXPENSE			12,000				.00
				ACCOUNT TOTAL			12,000.00				.00
				BUDGET BALANCE			12,000.00	100.0%			
1000	572	83		OTHER GRANTS & AIDS			10,000				.00
				ACCOUNT TOTAL			10,000.00				.00
				BUDGET BALANCE			10,000.00	100.0%			
1000	572	99	10	OTHER NON-OPERATING							.00
				CONTINGENCY			3,350				.00
				ACCOUNT TOTAL			3,350.00				.00
				BUDGET BALANCE			3,350.00	100.0%			

FUND 621 RECREATION SCHOLARSHIP

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

ASSET ACCOUNTS TOTAL			309.10-	68,264.18
LIABILITY ACCOUNTS TOTAL			309.10-	68,264.18
REVENUE ACCOUNTS TOTAL	37,800.00		782.47	4,814.95
EXPENDITURE ACCOUNTS	37,800.00	7,316.71-	333.82	1,842.64

TOTAL ASSETS--EXCLUDING 172.00-00	73,079.13			
TOTAL LIABILITIES--EXCLUDING 242.00-00	70,106.82-			

	2,972.31			

TOTAL REVENUE	4,814.95			
TOTAL EXPENDITURE	1,842.64-			

	2,972.31			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,972.31			

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE

-----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								98,446.45DR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		91.02		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		91.02		98,537.47DR
172		REVENUES								319.91CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			91.02	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			91.02	410.93CR
271		FUND BALANCE								98,126.54CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				98,126.54CR
361	10	INTEREST EARNINGS								
						INTEREST EARNINGS-INVESTM	1,000			319.91CR
	RJ	03/07/18	107	CR	02/28/18	02067			91.02	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	1,000.00		91.02	410.93CR
						BUDGET BALANCE	589.07	58.9%		
389	10	OTHER NON REVENUE								
						APPROPRIATED FUND BAL	49,000			.00
						ACCOUNT TOTAL	49,000.00			.00
						BUDGET BALANCE	49,000.00	100.0%		

FUND 625 FEDERAL POLICE FORFEITURE

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

ASSET ACCOUNTS TOTAL				98,126.54
LIABILITY ACCOUNTS TOTAL				98,126.54
REVENUE ACCOUNTS TOTAL	50,000.00		91.02	410.93
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00		98,537.47		
TOTAL LIABILITIES--EXCLUDING 242.00-00		98,126.54-		
		410.93		

TOTAL REVENUE		410.93		
TOTAL EXPENDITURE		.00		
		410.93		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		410.93		

FUND IS IN BALANCE				

FUND 626 BUSINESS DEVELOPMENT FUND

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

DPT BAS ELM OBJ

1900 515 99 24 OTHER NON-OPERATING / BUDGET REDUCTION RESERVE

FUND 626 BUSINESS DEVELOPMENT FUND

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

ASSET ACCOUNTS TOTAL				116,793.37
LIABILITY ACCOUNTS TOTAL				116,793.37

TOTAL ASSETS--EXCLUDING 172.00-00	116,793.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	116,793.37-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 634 PO BUSINESS PK PROP OWNER												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												

1000	580	63	99	IMP. OTHER THAN BLDGS / FIXED ASSET TRANSFERS								

FUND 634 PO BUSINESS PK PROP OWNER

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

ASSET ACCOUNTS TOTAL
LIABILITY ACCOUNTS TOTAL

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

TOTAL REVENUE .00
TOTAL EXPENDITURE .00

TOTAL 380 ACCOUNTS .00
TOTAL 590 ACCOUNTS .00

FUND IS IN BALANCE .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								23,565,937.01DR
GJ	02/09/18	136	AJ	01/29/18		**OFFSET**		199,909.37	
						PR AJ BATCH			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/01/18		**OFFSET**		605.00	
						OL CASH RCPTS			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/01/18		**OFFSET**		3,996.76	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/09/18	137	AJ	02/01/18		**OFFSET**		275.00	
						MISC RECEIVABLES			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/01/18		**OFFSET**		66,425.22	
						CIS BATCH			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/01/18		**OFFSET**		1,000.00	
						OL RECEIPTS			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/01/18		**OFFSET**		49,811.37	
						BP RECEIPTS			
						BATCH TYPE AJ			
GJ	02/20/18	151	AJ	02/01/18		**OFFSET**		68,521.29	
						AE180085 PR ITEMS PR 0201			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		62.50	
						OL CASH RCPTS			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		1,000.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		2,556.50	
						OL CASH RCPTS			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		410.13	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		2,239.18	
						MISC RECEIVABLES			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		63,350.38	
						CIS BATCH			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		38,709.67	
						BP RECEIPTS			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/02/18		**OFFSET**		7,100.00	
						PZ RECEIPTS			
						BATCH TYPE AJ			
GJ	02/09/18	137	AJ	02/05/18		**OFFSET**		116,958.09	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/09/18	137	AJ	02/05/18		**OFFSET**		25.00	

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								
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			73.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			4,571.23	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			642.65	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			123,567.38	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			4,559.63	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	136	AJ	02/06/18	**OFFSET**			349,228.46	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			555.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			282.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			117.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			4,321.01	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			100,350.23	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			7,484.18	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			2,535.86	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			82.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			3,343.72	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			26,507.61	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			47,775.20	
	MISC RECEIVABLES								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/07/18		**OFFSET**		87,410.16	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/07/18		**OFFSET**		5,989.47	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**		921.74	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**		210.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**		11,021.52	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**		39.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**		7,382.51	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**		73,416.72	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/08/18		**OFFSET**		4,045.42	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/21/18	153	AJ	02/08/18		**OFFSET**			119,522.97
		AE180086 PR ITEMS PR 0208							
		BATCH TYPE AJ							
GJ	02/09/18	139	AJ	02/09/18		**OFFSET**			3,361.27
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/09/18	140	AJ	02/09/18		**OFFSET**			19,376.00
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			800,059.56
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			3,443.75
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			4,747.88
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			3,804.50
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18		**OFFSET**			470.00
		CR FIRE & RESCUE							
		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	02/12/18	141	AJ	02/09/18	**OFFSET**			780.00	
		RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			500.00	
		RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			1,252.00	
		RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			1,352.92	
		RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			4.00	
		CR POLICE							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			3,621.13	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			1.75	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			423.02	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			176.33	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			141.07	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			89,430.23	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			15,882.77	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/12/18	141	AJ	02/12/18	**OFFSET**			65.00	
		CR POLICE							
		BATCH TYPE CR							
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			10,285.30	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			62.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			222,838.79	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/13/18	144	AJ	02/13/18	**OFFSET**			313.61	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			617.75	

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	02/14/18	146	AJ	02/13/18	**OFFSET**			142.13	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			127.19	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			79.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			21,959.28	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			266,950.45	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			19,936.65	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**			189,986.45	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**			6,742.43	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			121,492.18	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			95.00	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			210.82	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			973.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,041.75	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			210.82	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			330.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			80.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			2,972.50	
	CR RECREATION								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
		BATCH TYPE CR							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		1,238.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		35.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		62.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		82,857.10	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		16,681.38	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		87,131.30	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/15/18	149	AJ	02/14/18		**OFFSET**		14,992.95	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	03/06/18	164	AJ	02/14/18		**OFFSET**		316.53	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/15/18		**OFFSET**		8,240.00	
		CR POLICE							
		BATCH TYPE CR							
GJ	02/20/18	150	AJ	02/15/18		**OFFSET**		3,754.88	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/20/18	150	AJ	02/15/18		**OFFSET**		1,009.99	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/20/18	150	AJ	02/15/18		**OFFSET**		62.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/15/18		**OFFSET**		169.98	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/20/18	150	AJ	02/15/18		**OFFSET**		224,813.78	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/15/18		**OFFSET**		13,692.40	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	03/07/18	165	AJ	02/15/18		**OFFSET**			63,785.51
		AE180087 PR ITEMS PR 0215							
		BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/16/18		**OFFSET**		10.00	
		CR POLICE							
		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	02/20/18	150	AJ	02/16/18	**OFFSET**		100.00	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**		210.00	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**		40.00	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**		60.15	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**		125.00	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**		134,787.62	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**		2,299.13	
	GJ	03/06/18	163	AJ	02/16/18	**OFFSET**		922.50	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		2,872.13	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		241.48	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		290.00	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		130.00	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		570.75	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		179,305.51	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		225.00	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		15,225.00	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		1,204.53	
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		25.00	

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								
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		152,010.06		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		2,307.51		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/21/18	154	AJ	02/20/18	**OFFSET**		78.21		
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			4.45	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			1.58	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		4.45		
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		75.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		1,500.00		
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		150.50		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		125.00		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		148,731.28		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		7,448.65		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		37,539.99		
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			345,150.40	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**			1,063,716.22	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/22/18	155	AJ	02/21/18	**OFFSET**			78.21	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		18.32		
	CR POLICE								

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 CR							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			1,991.68	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			3,820.95	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			370.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			392,856.05	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			118.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			4,387.08	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			6,617.67	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			20,666.29	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			177,749.79	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			4,275.72	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			19.22	
		CR POLICE							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			2,305.90	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			100.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			143,661.08	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			190.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			7,181.57	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			4,272.25	
		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	02/28/18		156	AJ	02/22/18	**OFFSET**	42,656.58	
									MISC RECEIVABLES
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/22/18	**OFFSET**	117,063.30	
									CIS BATCH
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/22/18	**OFFSET**	43,147.43	
									BP RECEIPTS
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/22/18	**OFFSET**	12,550.00	
									PZ RECEIPTS
									BATCH TYPE AJ
	GJ	03/07/18		166	AJ	02/22/18	**OFFSET**		117,680.90
									AE180095 PR ITEMS PR 0222
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/23/18	**OFFSET**	188.05	
									CR POLICE
									BATCH TYPE CR
	GJ	02/28/18		156	AJ	02/23/18	**OFFSET**	150.00	
									CR POLICE
									BATCH TYPE CR
	GJ	02/28/18		156	AJ	02/23/18	**OFFSET**	50.00	
									OL CASH RCPTS
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/23/18	**OFFSET**	13.74	
									CR ADJUSTMENTS
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/23/18	**OFFSET**	3,881.68	
									CR CASH RECEIPTS
									BATCH TYPE CR
	GJ	02/28/18		156	AJ	02/23/18	**OFFSET**	110.00	
									MISC RECEIVABLES
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/23/18	**OFFSET**	63,528.07	
									CIS BATCH
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/23/18	**OFFSET**	61,697.55	
									BP RECEIPTS
									BATCH TYPE AJ
	GJ	02/28/18		157	AJ	02/23/18	**OFFSET**	16,349.44	
									VOID CHECK GROUP
									BATCH TYPE AP
	GJ	02/28/18		156	AJ	02/26/18	**OFFSET**	168,876.98	
									CR CASH RECEIPTS
									BATCH TYPE CR
	GJ	02/28/18		156	AJ	02/26/18	**OFFSET**	137.50	
									OL CASH RCPTS
									BATCH TYPE AJ
	GJ	02/28/18		156	AJ	02/26/18	**OFFSET**	942.60	
									CR CASH RECEIPTS
									BATCH TYPE CR
	GJ	02/28/18		156	AJ	02/26/18	**OFFSET**	116,866.42	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			3,625.75	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			106,762.47	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			80.99	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			8,632.75	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			259.75	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			90,319.02	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			2,416.73	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/28/18	**OFFSET**			3,481.77	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/28/18	157	AJ	02/28/18	**OFFSET**			164.48	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			16,513.92	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**			670,744.34	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			297.23	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			192.50	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			5,010.67	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			599.00	
	CR POLICE								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			3,231.98	
	CR RECREATION								
	BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			2,326.00	
	CR RECREATION								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	03/01/18	161	AJ	02/28/18	**OFFSET**			96,974.11	
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	03/07/18	168	AJ	02/28/18	AE180100		9,209.38		
	INT PFM-268								
GJ	03/07/18	168	AJ	02/28/18	AE180100		6,562.50		
	INT PFM-269								
GJ	03/07/18	168	AJ	02/28/18	AE180100		1,665.00		
	INT PFM-297								
GJ	03/07/18	168	AJ	02/28/18	AE180100		1,710.00		
	INT PFM-298								
GJ	03/07/18	168	AJ	02/28/18	AE180100		1,760.00		
	INT PFM-271								
GJ	03/07/18	168	AJ	02/28/18	AE180100		45.98		
	INT PFM-265								
GJ	03/07/18	168	AJ	02/28/18	AE180100		133.00		
	INT PFM-242								
GJ	03/07/18	168	AJ	02/28/18	AE180100		4,580.22		
	PRINC PFM-242								
GJ	03/07/18	168	AJ	02/28/18	AE180100		154.00		
	INT PFM-243								
GJ	03/07/18	168	AJ	02/28/18	AE180100		10,030.93		
	PRINC PFM-245								
GJ	03/07/18	168	AJ	02/28/18	AE180100		137.57		
	INT PFM-245								
GJ	03/07/18	168	AJ	02/28/18	AE180100		203.75		
	INT PFM-254								
GJ	03/07/18	168	AJ	02/28/18	AE180100		9,888.95		
	PRINC PFM-255								
GJ	03/07/18	168	AJ	02/28/18	AE180100		146.29		
	INT PFM-255								
GJ	03/07/18	168	AJ	02/28/18	AE180100		145.83		
	INT PFM-267								
GJ	03/07/18	168	AJ	02/28/18	AE180100		137.75		
	INT PFM-272								
GJ	03/07/18	168	AJ	02/28/18	AE180100		137.67		
	INT PFM-270								
GJ	03/07/18	168	AJ	02/28/18	AE180100		126.00		
	INT PFM-281								
GJ	03/07/18	168	AJ	02/28/18	AE180100		247.25		
	INT PFM-280								
GJ	03/07/18	168	AJ	02/28/18	AE180100		18,816.06		
	PRINC PFM-284								
GJ	03/07/18	168	AJ	02/28/18	AE180100		124.83		
	INT PFM-284								
GJ	03/07/18	168	AJ	02/28/18	AE180100		570.58		
	INT PFM-291								
GJ	03/07/18	168	AJ	02/28/18	AE180100		31,647.09		
	PRINC PFM-293								
GJ	03/07/18	168	AJ	02/28/18	AE180100		358.17		

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
101	CASH & TAX REC / CASH												
			INT	PFM-293									
GJ	03/07/18	168	AJ	02/28/18	AE180100			155.83					
			INT	PFM-294									
GJ	03/07/18	168	AJ	02/28/18	AE180100			163.17					
			INT	PFM-303									
GJ	03/07/18	168	AJ	02/28/18	AE180100			259.50					
			INT	PFM-304									
GJ	03/07/18	168	AJ	02/28/18	AE180100			672.75					
			INT	PFM-308									
GJ	03/07/18	168	AJ	02/28/18	AE180100			377.00					
			INT	PFM-312									
GJ	03/07/18	168	AJ	02/28/18	AE180100			308.00					
			INT	PFM-309									
GJ	03/07/18	168	AJ	02/28/18	AE180100			578.50					
			INT	PFM-310									
GJ	03/07/18	168	AJ	02/28/18	AE180100			520.00					
			INT	PFM-313									
GJ	03/07/18	168	AJ	02/28/18	AE180100			663.75					
			INT	PFM-316									
GJ	03/07/18	168	AJ	02/28/18	AE180100			212.33					
			INT	PFM-324									
GJ	03/07/18	168	AJ	02/28/18	AE180100			505.79					
			INT	PFM-337									
GJ	03/07/18	168	AJ	02/28/18	AE180100			663.00					
			INT	PFM-343									
GJ	03/07/18	168	AJ	02/28/18	AE180100			268.67					
			INT	PFM-348									
GJ	03/07/18	168	AJ	02/28/18	AE180100			282.67					
			INT	PFM-352									
GJ	03/07/18	168	AJ	02/28/18	AE180100			21,433.17					
			PRINC	PFM-275									
GJ	03/07/18	168	AJ	02/28/18	AE180100			292.93					
			INT	PFM-275									
GJ	03/07/18	168	AJ	02/28/18	AE180100			329.67					
			INT	PFM-311									
GJ	03/07/18	168	AJ	02/28/18	AE180100			492,223.22					
			PARTIAL SALE	PFM-349									
GJ	03/07/18	168	AJ	02/28/18	AE180100			1,750.00					
			INT	PFM-231									
GJ	03/07/18	168	AJ	02/28/18	AE180100			11,424.00					
			PRINC	PFM-265									
GJ	03/07/18	168	AJ	02/28/18	AE180100			185.56					
			INT	PFM-265									
GJ	03/07/18	168	AJ	02/28/18	AE180100			1,500.00					
			INT	PFM-282									
GJ	03/07/18	168	AJ	02/28/18	AE180100					493,494.58			
			PURCHASE	PFM-359									
GJ	03/07/18	168	AJ	02/28/18	AE180100			11,250.00					
			INT	PFM-277									
GJ	03/07/18	168	AJ	02/28/18	AE180100			5,550.00					
			INT	PFM-302									
GJ	03/07/18	168	AJ	02/28/18	AE180100			12,375.00					

FUND 801 POOLED CASH & INVESTMENTS										BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
101				CASH & TAX REC / CASH							
				INT PFM-330							
GJ	03/07/18	168		AJ	02/28/18	AE180100		109,948.01			
				SALE PFM-350							
GJ	03/07/18	168		AJ	02/28/18	AE180100			109,992.09		
				PURCHASE PFM-360							
GJ	03/02/18	162		AJ	02/28/18	**OFFSET**			229,084.92		
				TO RECORD PAYROLL WIRES							
				BATCH TYPE AP							
GJ	03/06/18	163		AJ	02/28/18	**OFFSET**			53,833.97		
				Rcrd Feb Debt Pymt/Wires							
				BATCH TYPE AP							
GJ	03/06/18	163		AJ	02/28/18	**OFFSET**			697,498.88		
				Rcrd Feb Debt Pymt/Wires							
				BATCH TYPE AP							
GJ	03/07/18	165		AJ	02/28/18	**OFFSET**		63.08			
				AE180099 INT MISC							
				BATCH TYPE AJ							
GJ	03/07/18	167		AJ	02/28/18	**OFFSET**			112,381.62		
				AE180098 MISC BK ACTIVITY							
				BATCH TYPE AJ							
GJ	03/07/18	167		AJ	02/28/18	**OFFSET**			16,935.14		
				AE180097 CC FEES							
				BATCH TYPE AJ							
GJ	03/07/18	170		AJ	02/28/18	02068			75,716.90		
				REVERSE POOLED EQUITY							
				02012018 02282018							
GJ	03/01/18	160		AJ	03/01/18	**OFFSET**		23.00			
				CR POLICE							
				BATCH TYPE CR							
GJ	03/07/18	170		AJ	03/07/18	**OFFSET**		75,716.90			
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL							
							5,935,508.07	6,383,877.70	23,117,567.38DR		
135				ACCURED INTEREST RECEIVAB							
				ACCOUNT TOTAL							
									121,612.08DR		
151				INVESTMENTS							
				ACCOUNT TOTAL							
									121,612.08DR		
GJ	03/07/18	165		AJ	02/28/18	AE180099		11,802.00			
				FEITF INTEREST 0218							
GJ	03/07/18	168		AJ	02/28/18	AE180100			4,580.22		
				PRINC PFM-242							
GJ	03/07/18	168		AJ	02/28/18	AE180100			10,030.93		
				PRINC PFM-245							
GJ	03/07/18	168		AJ	02/28/18	AE180100			9,888.95		
				PRINC PFM-255							
GJ	03/07/18	168		AJ	02/28/18	AE180100			18,816.06		
				PRINC PFM-284							

FUND 801 POOLED CASH & INVESTMENTS

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

				OTHER ASSETS / INVESTMENTS									
		GJ	03/07/18	168	AJ	02/28/18	AE180100				31,647.09		
				PRINC PFM-293									
		GJ	03/07/18	168	AJ	02/28/18	AE180100				21,433.17		
				PRINC PFM-275									
		GJ	03/07/18	168	AJ	02/28/18	AE180100				500,000.00		
				PARTIAL SALE PFM-349									
		GJ	03/07/18	168	AJ	02/28/18	AE180100				11,424.00		
				PRINC PFM-265									
		GJ	03/07/18	168	AJ	02/28/18	AE180100		500,000.00				
				PURCHASE PFM-359									
		GJ	03/07/18	168	AJ	02/28/18	AE180100				110,000.00		
				SALE PFM-350									
		GJ	03/07/18	168	AJ	02/28/18	AE180100		110,000.00				
				PURCHASE PFM-360									
				ACCOUNT TOTAL									
									621,802.00	717,820.42		58,350,644.80DR	
151	01			ADJ TO MARKET VALUE									187,759.58CR
				ACCOUNT TOTAL									187,759.58CR
													.20CR
172		REVENUES											
		GJ	03/07/18	165	AJ	02/28/18	**OFFSET**				14,592.70		
				AE180099 INT MISC									
				BATCH TYPE AJ									
		GJ	03/07/18	168	AJ	02/28/18	**OFFSET**				61,124.23		
				AE180100 INVESTMENTS 0218									
				BATCH TYPE AJ									
		GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		75,716.90				
				REVERSE POOLED EQUITY									
				BATCH TYPE AJ									
				ACCOUNT TOTAL									
									75,716.90	75,716.93		.23CR	
207	02	DUE TO OTHER FUNDS											
		DUE TO 410											
		GJ	02/09/18	136	AJ	01/29/18	**OFFSET**		3,459.00				
				PR AJ BATCH									
				BATCH TYPE AJ									
		GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				18,137.83		
				CIS BATCH									
				BATCH TYPE AJ									
		GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				14,197.26		
				CIS BATCH									
				BATCH TYPE AJ									
		GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				29,242.45		
				CIS BATCH									
				BATCH TYPE AJ									
		GJ	02/09/18	136	AJ	02/06/18	**OFFSET**		3,458.99				

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
207	2	DUE TO OTHER FUNDS / DUE TO 410											
				BATCH TYPE AJ									
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			32,371.59				
				CIS BATCH									
				BATCH TYPE AJ									
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			20,301.27				
				CIS BATCH									
				BATCH TYPE AJ									
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			12,594.70				
				CIS BATCH									
				BATCH TYPE AJ									
	GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			26,041.66				
				CIS BATCH									
				BATCH TYPE AJ									
	GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			26,730.34				
				CIS BATCH									
				BATCH TYPE AJ									
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		77.74					
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			42,843.03				
				CIS BATCH									
				BATCH TYPE AJ									
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**		213.27					
				AE180104 FEB-18 FUEL CHR									
				BATCH TYPE AJ									
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		65,290.38					
				FY18 Monthly TransfersC/R									
				BATCH TYPE AJ									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			3,018.80				
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									
							612,915.10		571,165.32	3,114,021.91CR			
207	04	DUE TO 103											
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**		95.92					
				CIS BATCH									
				BATCH TYPE AJ									
	GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			200.00				
				MISC RECEIVABLES									
				BATCH TYPE AJ									
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			200.00				
				MISC RECEIVABLES									
				BATCH TYPE AJ									
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		95.92					
				CIS BATCH									
				BATCH TYPE AJ									
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			4,441.23				
				MISC RECEIVABLES									
				BATCH TYPE AJ									
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		40.99					

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	4	DUE TO OTHER FUNDS / DUE TO 103									
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			33,531.17			
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**				287.06		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							33,764.00	5,128.29		281,837.24CR	
207	06	DUE TO 401									20,708,470.38CR
GJ	02/09/18	136	AJ	01/29/18	**OFFSET**			116,361.09			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				36.67		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				57,039.46		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/01/18	**OFFSET**				4,235.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				100.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				47,224.51		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**				3,630.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**				90,755.90		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	02/09/18	136	AJ	02/06/18	**OFFSET**			108,352.90			
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**				10.85		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**				76,062.23		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**				1,565.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**				225.00		
		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	6	DUE TO OTHER FUNDS / DUE TO 401							
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			65,716.11	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			2,290.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			155.10	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			47,157.36	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	139	AJ	02/09/18	**OFFSET**		3,361.27		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		88,987.80		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			17.50	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			176.33	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			62,404.50	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			1,210.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			57.60	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			157,234.39	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			191,463.44	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			1,210.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**		106,727.53		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/14/18	147	AJ	02/14/18	**OFFSET**		6,742.43		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**		71,696.13		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			210.82	

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								
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			210.82		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				82,857.10	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				65,020.95	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				1,210.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				.33	
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				40.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				171,334.48	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				1,210.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				99,673.94	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				5.94	
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				40.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				125,959.90	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/07/18	169	AJ	02/19/18	**OFFSET**			66.15		
		AE180088 EE OT ZEM017								
		BATCH TYPE AJ								
GJ	02/21/18	154	AJ	02/20/18	**OFFSET**				78.21	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**				37.90	
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**				125,721.18	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			106,485.87		
		PR AJ BATCH								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
207	6	DUE TO OTHER FUNDS / DUE TO 401							
		BATCH TYPE AJ							
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**			112,812.63	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/22/18	155	AJ	02/21/18	**OFFSET**			78.21	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				10.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				151,859.79
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				30.00
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				7.68
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				21,600.00
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				94,312.24
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**				49,082.23
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**				3,630.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/28/18	157	AJ	02/23/18	**OFFSET**				947.44
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				87,332.74
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				24.86
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**				57,386.84
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/28/18	157	AJ	02/28/18	**OFFSET**			3,481.77	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/28/18	157	AJ	02/28/18	**OFFSET**				164.48
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**			1,111.92	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							

FUND 801 POOLED CASH & INVESTMENTS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	6	DUE TO OTHER FUNDS / DUE TO 401								
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		226,056.01		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**		5,010.67		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			170.00	
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			150,517.73	
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**		4,921.90		
						AE180104 FEB-18 FUEL CHR				
						BATCH TYPE AJ				
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		8,040.23		
						AE180105 FLEET MAINT CHR				
						BATCH TYPE AJ				
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		12,099.23		
						AE180077 VISA P-CARD01/18				
						BATCH TYPE AJ				
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		100.00		
						AE180098 MISC BK ACTIVITY				
						BATCH TYPE AJ				
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		16,211.58		
						AE180097 CC FEES				
						BATCH TYPE AJ				
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		1,011,022.54		
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			19,636.41	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		2,009,938.68	2,120,090.14	20,818,621.84CR
207	07	DUE TO 110 FUND (CDBG)								
		DUE TO 110 FUND								210,298.13CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			194.44	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			194.44	210,492.57CR
207	10	DUE TO 106								177,100.67CR
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		17,822.29		
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			168.31	
						POOLED EQUITY INTEREST				

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	10	DUE TO OTHER FUNDS / DUE TO 106									
		BATCH TYPE CR									
		ACCOUNT TOTAL								17,990.60	195,091.27CR
207	15	DUE TO 451									
		ACCOUNT TOTAL									.00
											.00
207	20	DUE TO DEBT SERVICE FUNDS									
		DUE TO FUND 220									
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**				58,888.50		
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**				205.94		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								59,094.44	279,710.68CR
207	21	DUE TO CONSTRUCTION FUND									4,273,835.43CR
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**				875.00		
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**				9,307.50		
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**				106,611.72		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**				195,590.75		
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	03/07/18	167	AJ	02/28/18	**OFFSET**				107.98		
		AE180077 VISA P-CARD01/18									
		BATCH TYPE AJ									
GJ	03/07/18	168	AJ	02/28/18	**OFFSET**				9,424.08		
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**				3,948.88		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								215,305.31	110,560.60
207	21	DUE TO 320 FUND									4,169,090.72CR
GJ	03/07/18	170	AJ	03/07/18	**OFFSET**				6.65	7,194.08CR	
		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	21	1	DUE TO CONSTRUCTION FUND / DUE TO 320 FUND										
			ACCOUNT TOTAL								6.65	7,200.73CR	
207	27		DUE TO 403									4,871,432.94CR	
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	2,500.00						
			JOURNAL SUMMARY										
			AP DISBURSEMENT										
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**	48,546.00						
			JOURNAL SUMMARY										
			AP DISBURSEMENT										
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**	2,400.00						
			JOURNAL SUMMARY										
			AP DISBURSEMENT										
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		183,354.41					
			FY18 Monthly TransfersC/R										
			BATCH TYPE AJ										
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		4,495.71					
			POOLED EQUITY INTEREST										
			BATCH TYPE CR										
			ACCOUNT TOTAL								53,446.00	187,850.12	5,005,837.06CR
207	28		DUE TO 405									5,057,557.49CR	
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**		42.78					
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**		13,695.48					
			BP RECEIPTS										
			BATCH TYPE AJ										
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**		42.78					
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	02/09/18	137	AJ	02/06/18	**OFFSET**		42.78					
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	02/09/18	137	AJ	02/06/18	**OFFSET**		1,805.00					
			BP RECEIPTS										
			BATCH TYPE AJ										
	GJ	02/09/18	137	AJ	02/07/18	**OFFSET**		1,555.00					
			BP RECEIPTS										
			BATCH TYPE AJ										
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**		3,997.00					
			BP RECEIPTS										
			BATCH TYPE AJ										
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**		30.00					
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**		7,730.00					
			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	28	DUE TO OTHER FUNDS / DUE TO 405								
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			24.12	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			3,095.00	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			42.78	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			3,095.00	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			88.55	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			36.80	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			42.78	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			42.78	
										MISC RECEIVABLES
										BATCH TYPE AJ
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			1,555.00	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			42.78	
										CIS BATCH
										BATCH TYPE AJ
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			30,949.00	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			42.78	
										CIS BATCH
										BATCH TYPE AJ
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			1,540.00	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			42.70	
										CIS BATCH
										BATCH TYPE AJ
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**	1,000.00			
										FY18 Monthly TransfersC/R
										BATCH TYPE AJ
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			4,707.41	
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
							1,000.00	74,288.30	5,130,845.79CR	

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 412							6,361,055.59CR
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**		11,608.12	
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**		18.75	
						PI ISSUES			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			4,923.06
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			469.56
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			143.70
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			201.24
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			30,559.41
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/09/18	136	AJ	02/06/18	**OFFSET**		11,721.39	
						PR AJ BATCH			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			1,437.00
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			162.86
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		44,964.69	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			1,872.00
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			57.50
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			604.62
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/13/18	143	AJ	02/12/18	**OFFSET**		57.60	
						PI ISSUES			
						BATCH TYPE AJ			
	GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			565.22
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			7,290.38
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			57.50

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	31	DUE TO OTHER FUNDS / DUE TO 412								
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**			11,721.85		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			9,603.55		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**				57.50	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				450.26	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**				57.50	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				162.86	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			42,406.83		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/07/18	169	AJ	02/19/18	**OFFSET**				93.71	
		AE180088 EE OT ZEM017								
		BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**				2,126.76	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			11,579.19		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**			26,603.43		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**				5,675.51	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			30.00		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			7.68		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**				19.16	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**				172.50	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**				191.60	
		CIS BATCH								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	31	DUE TO OTHER FUNDS / DUE TO 412									
		BATCH TYPE AJ									
	GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			2,385.42		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**	20,736.54				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			9.58		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**	2,109.11				
		AE180104 FEB-18 FUEL CHR									
		BATCH TYPE AJ									
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**	6,972.06				
		AE180105 FLEET MAINT CHR									
		BATCH TYPE AJ									
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**	199,342.90				
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			5,858.63		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							357,076.86	108,011.87		6,111,990.60CR	
207	32	DUE TO 414									626,507.93CR
	GJ	03/06/18	163	AJ	02/28/18	**OFFSET**	53,833.97				
		Rcrd Feb Debt Pynt/Wires									
		BATCH TYPE AP									
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**			63.08		
		AE180099 INT MISC									
		BATCH TYPE AJ									
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			123,037.42		
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			581.55		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							53,833.97	123,682.05		696,356.01CR	
207	33	DUE TO 416									1,206,045.61CR
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**	1,343.75				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			1,114.76		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							1,343.75	1,114.76		1,205,816.62CR	

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 417									1,945,762.47CR
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		348,147.33			
				FY18 Monthly TransfersC/R BATCH TYPE AJ							
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		1,810.64			
				POOLED EQUITY INTEREST BATCH TYPE CR							
				ACCOUNT TOTAL							349,957.97
207	35	DUE TO 418									2,295,720.44CR
	GJ	03/06/18	163	AJ	02/28/18	**OFFSET**	697,498.88			906,562.72CR	
				Rcrd Feb Debt Pymt/Wires BATCH TYPE AP							
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		217,050.92			
				FY18 Monthly TransfersC/R BATCH TYPE AJ							
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		822.39			
				POOLED EQUITY INTEREST BATCH TYPE CR							
				ACCOUNT TOTAL							697,498.88
207	36	DUE TO 420									426,937.15CR
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	1,328.30			1,782,678.45CR	
				JOURNAL SUMMARY AP DISBURSEMENT							
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		15,225.00			
				CR ADJUSTMENTS BATCH TYPE AJ							
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		1,500.00			
				CR ADJUSTMENTS BATCH TYPE AJ							
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**	4,331.25				
				JOURNAL SUMMARY AP DISBURSEMENT							
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**	3,474.00				
				JOURNAL SUMMARY AP DISBURSEMENT							
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		1,651.62			
				POOLED EQUITY INTEREST BATCH TYPE CR							
				ACCOUNT TOTAL							9,133.55
207	40	DUE TO 450									1,791,921.52CR
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	196.58			83,376.71CR	
				JOURNAL SUMMARY AP DISBURSEMENT							
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		2,897.08			

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	40	DUE TO OTHER FUNDS / DUE TO 450									
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	03/07/18		167	AJ	02/28/18	**OFFSET**		11,014.64		
		AE180098 MISC BK ACTIVITY									
		BATCH TYPE AJ									
	GJ	03/07/18		168	AJ	02/28/18	**OFFSET**	10,671.75			
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/18		170	AJ	03/07/18	**OFFSET**		77.73		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								10,868.33	13,989.45	86,497.83CR	
207	43	DUE TO 503									96,593.31CR
	GJ	02/09/18		136	AJ	01/29/18	**OFFSET**	7,272.51			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/09/18		136	AJ	02/06/18	**OFFSET**	7,364.49			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/09/18		137	AJ	02/08/18	**OFFSET**	4.39			
		PI ISSUES									
		BATCH TYPE AJ									
	GJ	02/12/18		141	AJ	02/09/18	**OFFSET**	13,501.57			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/20/18		150	AJ	02/13/18	**OFFSET**	6,565.23			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/14/18		148	AJ	02/14/18	**OFFSET**	13,738.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/22/18		155	AJ	02/20/18	**OFFSET**	15,775.69			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/21/18		154	AJ	02/21/18	**OFFSET**	12,170.09			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/28/18		159	AJ	02/28/18	**OFFSET**	14,035.67			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/07/18		165	AJ	02/28/18	**OFFSET**	92.51			
		AE180104 FEB-18 FUEL CHRG									
		BATCH TYPE AJ									
	GJ	03/07/18		167	AJ	02/28/18	**OFFSET**		55,898.42		
		AE180105 FLEET MAINT CHRG									
		BATCH TYPE AJ									
	GJ	03/07/18		167	AJ	02/28/18	**OFFSET**	11,354.20			
		AE180077 VISA P-CARD01/18									
		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	03/07/18	168	AJ	02/28/18	**OFFSET**		16,564.78			
										FY18 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			52.31		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							118,439.13	55,950.73		34,104.91CR	
207	44	DUE TO 504									
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**		53,880.34		1,216,142.81CR	
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	02/20/18	151	AJ	02/01/18	**OFFSET**		1,601.04			
										AE180085 PR ITEMS PR 0201	
										BATCH TYPE AJ	
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			4,522.23		
										CR CASH RECEIPTS	
										BATCH TYPE CR	
	GJ	02/09/18	136	AJ	02/06/18	**OFFSET**			96,052.37		
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			9,246.52		
										CR ADJUSTMENTS	
										BATCH TYPE AJ	
	GJ	02/21/18	153	AJ	02/08/18	**OFFSET**		2,412.81			
										AE180086 PR ITEMS PR 0208	
										BATCH TYPE AJ	
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		287,830.33			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	02/20/18	150	AJ	02/13/18	**OFFSET**			54,203.05		
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	02/14/18	148	AJ	02/14/18	**OFFSET**		2,000.00			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	03/07/18	165	AJ	02/15/18	**OFFSET**		1,577.63			
										AE180087 PR ITEMS PR 0215	
										BATCH TYPE AJ	
	GJ	03/07/18	169	AJ	02/19/18	**OFFSET**			117.19		
										AE180088 EE OT ZEM017	
										BATCH TYPE AJ	
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			96,317.70		
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		1,435.00			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	03/07/18	166	AJ	02/22/18	**OFFSET**		2,576.74			
										AE180095 PR ITEMS PR 0222	

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 OTHER FUNDS / DUE TO 504									
		BATCH TYPE AJ									
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		19,810.78			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		181.44			
		AE180077 VISA P-CARD01/18									
		BATCH TYPE AJ									
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			84,062.65		
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			1,104.42		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							319,425.77	399,506.47		1,296,223.51CR	
207	45	DUE TO 505									
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		8,367.87		3,363,282.62CR	
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		10,293.31			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			199,820.94		
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			3,110.44		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							18,661.18	202,931.38		3,547,552.82CR	
207	46	DUE TO 606									
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			188.05	11,905.64CR	
		CR POLICE									
		BATCH TYPE CR									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			11.04		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								199.09		12,104.73CR	
207	47	DUE TO 607									
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		500.00		1,106,360.91CR	
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			18.32		
		CR POLICE									
		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	47	DUE TO OTHER FUNDS / DUE TO 607									
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**			25.01		
			AE 180089 PD FORFEITURE								
			BATCH TYPE AJ								
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**			167.00		
			AE 180090 PD FORFEITURE								
			BATCH TYPE AJ								
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**			4.29		
			AE 180091 PD FORFEITURE								
			BATCH TYPE AJ								
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**			54.92		
			AE 180092 PD FORFEITURE								
			BATCH TYPE AJ								
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			19.22		
			CR POLICE								
			BATCH TYPE CR								
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			599.00		
			CR POLICE								
			BATCH TYPE CR								
	GJ	03/01/18	160	AJ	03/01/18	**OFFSET**			23.00		
			CR POLICE								
			BATCH TYPE CR								
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			1,022.91		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
							500.00	1,933.67		1,107,794.58CR	
207	48	DUE TO 608									21,411.84CR
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			4.00		
			CR POLICE								
			BATCH TYPE CR								
	GJ	02/12/18	141	AJ	02/12/18	**OFFSET**			65.00		
			CR POLICE								
			BATCH TYPE CR								
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			8,240.00		
			CR POLICE								
			BATCH TYPE CR								
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			10.00		
			CR POLICE								
			BATCH TYPE CR								
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**		25.01			
			AE 180089 PD FORFEITURE								
			BATCH TYPE AJ								
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**		167.00			
			AE 180090 PD FORFEITURE								
			BATCH TYPE AJ								
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**		4.29			
			AE 180091 PD FORFEITURE								
			BATCH TYPE AJ								
	GJ	03/07/18	166	AJ	02/21/18	**OFFSET**		54.92			
			AE 180092 PD FORFEITURE								

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	48			DUE TO OTHER FUNDS / DUE TO 608							
				BATCH TYPE AJ							
				ACCOUNT TOTAL				251.22	8,319.00		29,479.62CR
207	49			DUE TO 609							5.00CR
	GJ	02/21/18	153	AJ	02/09/18	**OFFSET**		5.00			
				AE180084-RECLASS AR OV/PM							
				BATCH TYPE AJ							
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			1,280.00		
				MISC RECEIVABLES							
				BATCH TYPE AJ							
	GJ	03/07/18	168	AJ	03/07/18	**OFFSET**		1,280.00			
				AE180109 - RECL AR OV/PMT							
				BATCH TYPE AJ							
				ACCOUNT TOTAL				1,285.00	1,280.00		.00CR
207	50			DUE TO 611							865,693.37CR
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			10,675.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			4,575.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			1,525.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			1,525.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,525.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			1,525.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			4,575.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		208.33			
				FY18 Monthly TransfersC/R							
				BATCH TYPE AJ							
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			818.55		
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL				208.33	26,743.55		892,228.59CR
207	54			DUE TO 615							9,686.48CR

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	02/09/18	137	AJ	02/02/18	**OFFSET**			402.32	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			7,100.00	
		PZ RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			80,734.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			25.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			73.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			49.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			642.65	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			3,526.25	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			253.77	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/09/18	136	AJ	02/06/18	**OFFSET**		275,368.36		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			555.50	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**		10.85		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			282.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			117.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			4,121.01	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			2,985.94	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			331.70	
		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	58	DUE TO OTHER FUNDS / DUE TO 001								
GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			2,535.86		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			82.50		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			3,343.72		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			26,282.61		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			47,775.20		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			2,946.58		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			119.08		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			921.74		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			210.50		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			1,775.00		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			39.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			60.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**		150.71			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			3,027.40		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			221.23		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/21/18	153	AJ	02/08/18	**OFFSET**		117,110.16			
		AE180086 PR ITEMS PR 0208								
		BATCH TYPE AJ								
GJ	02/09/18	140	AJ	02/09/18	**OFFSET**		500.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		104,999.54			

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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	02/12/18	141	AJ	02/09/18	**OFFSET**			3,443.75	
CR RECREATION									
BATCH TYPE CR									
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			4,747.88	
CR RECREATION									
BATCH TYPE CR									
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			3,804.50	
CR RECREATION									
BATCH TYPE CR									
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			470.00	
CR FIRE & RESCUE									
BATCH TYPE CR									
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			780.00	
RECREATION									
BATCH TYPE CR									
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			500.00	
RECREATION									
BATCH TYPE CR									
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			1,252.00	
RECREATION									
BATCH TYPE CR									
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			1,352.92	
RECREATION									
BATCH TYPE CR									
GJ	02/12/18	141	AJ	02/09/18	**OFFSET**			3,621.13	
CR RECREATION									
BATCH TYPE CR									
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			423.02	
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**		17.50		
PI ISSUES									
BATCH TYPE AJ									
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			141.07	
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			2,464.72	
CIS BATCH									
BATCH TYPE AJ									
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			223.77	
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/21/18	153	AJ	02/09/18	**OFFSET**			5.00	
AE180084-RECLASS AR OV/PM									
BATCH TYPE AJ									
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			8,913.19	
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			62.50	
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	02/13/18	143	AJ	02/12/18	**OFFSET**			6,843.67		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/13/18	144	AJ	02/13/18	**OFFSET**			313.61		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			617.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			142.13		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			127.19		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			79.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			21,959.28		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			7,256.31		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			345.69		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**		76,863.40			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**		17,987.16			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/14/18	148	AJ	02/14/18	**OFFSET**			95.00		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			973.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,041.75		
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			330.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			80.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			2,972.50		
		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										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			1,238.00	
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			62.50	
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			16,681.38	
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			2,212.13	
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			369.91	
	GJ	03/06/18	164	AJ	02/14/18	**OFFSET**			316.53	
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			3,754.88	
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			1,009.99	
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**		.33		
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			62.50	
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			129.98	
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			6,464.32	
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			236.00	
	GJ	03/07/18	165	AJ	02/15/18	**OFFSET**	62,207.88			
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			100.00	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			210.00	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			40.00	
	GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			60.15	

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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 CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				125.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				3,371.24	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**				196.60	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/06/18	163	AJ	02/16/18	**OFFSET**				922.50	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				2,872.13	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				290.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				130.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				570.75	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				127,856.54	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			5.94		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				225.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				1,164.53	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				25.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				2,559.60	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**				133.56	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/07/18	169	AJ	02/19/18	**OFFSET**			89.53		
		AE180088 EE OT ZEM017								
		BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			4.45		
		CR ADJUSTMENTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		1.58		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			4.45	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		37.90		
		PI ISSUES								
		BATCH TYPE AJ								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			75.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			150.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			125.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			2,071.47	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			239.94	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			37,539.99	
		PZ RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		265,892.81		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		258,510.01		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			1,991.68	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			3,820.95	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			392,076.05	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			118.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			170.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			6,607.67	
		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	02/28/18	156	AJ	02/21/18	**OFFSET**			2,644.00	
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			3,434.26	
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			334.82	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			2,305.90	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			100.00	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			143,661.08	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			190.00	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			6,528.22	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			4,272.25	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			8,870.64	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			2,430.63	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			1,175.65	
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			12,550.00	
	GJ	03/07/18	166	AJ	02/22/18	**OFFSET**	115,104.16			
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			150.00	
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			50.00	
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			13.74	
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			3,881.68	

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								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**				110.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			1,808.36		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			349.77		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/23/18	**OFFSET**			15,402.00		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			168,876.98		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			137.50		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			942.60		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			3,257.64		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			341.80		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			150.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			80.99		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			8,632.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			259.75		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			3,816.42		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			90.06		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	158	AJ	02/28/18	**OFFSET**		15,402.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/28/18	159	AJ	02/28/18	**OFFSET**			117,817.99		
		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										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		AP DISBURSEMENT								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				297.23	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				192.50	
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				3,231.98	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				2,326.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				90.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				290.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				1,163.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				1,118.52	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				230,944.41	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				856.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				307,785.03	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				7,470.59	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				225.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				213.04	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				105.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				1,560.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**				350.09	
		BP RECEIPTS								
		BATCH TYPE AJ								

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									
207	59	DUE TO OTHER FUNDS / DUE TO 501							
		BATCH TYPE AJ							
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	11,811.24		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	02/20/18	150	AJ	02/13/18	**OFFSET**	13,643.53		
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	02/14/18	148	AJ	02/14/18	**OFFSET**	4,725.00		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	03/07/18	169	AJ	02/19/18	**OFFSET**		117.20	
		AE180088 EE OT ZEM017							
		BATCH TYPE AJ							
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**	13,773.54		
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**	3,135.89		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**	24.80		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**	13.22		
		AE180104 FEB-18 FUEL CHR							
		BATCH TYPE AJ							
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**	839.63		
		AE180105 FLEET MAINT CHR							
		BATCH TYPE AJ							
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**	1,999.82		
		AE180077 VISA P-CARD01/18							
		BATCH TYPE AJ							
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		112,232.16	
		FY18 Monthly TransfersC/R							
		BATCH TYPE AJ							
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		181.41	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							
							77,243.23	112,530.77	
								273,537.38CR	
207	61	DUE TO 621							72,605.76CR
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	111.23		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		1.75	
		CR RECREATION							
		BATCH TYPE CR							
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**		35.00	
		CR RECREATION							
		BATCH TYPE CR							
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**		241.48	

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	61	DUE TO OTHER FUNDS / DUE TO 621									
		CR RECREATION									
		BATCH TYPE CR									
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		222.59			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			370.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			91.77		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			67.19		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								333.82	807.19	73,079.13CR	
207	65	DUE TO 625									98,446.45CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			91.02		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
									91.02	98,537.47CR	
207	67	DUE TO 508									2,034,271.49CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		1,880.90			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								1,880.90		2,036,152.39CR	
207	69	DUE TO 626									116,793.37CR
		ACCOUNT TOTAL									116,793.37CR
207	70	DUE TO 102									415,108.19CR
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**		6,421.93			
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**	14,755.50				
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			384.80		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							14,755.50	6,806.73		407,159.42CR	

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	72	DUE TO 506								770,785.32CR
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**		7,663.42		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**		17.92		
						PI ISSUES				
						BATCH TYPE AJ				
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**		15,906.42		
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	02/09/18	136	AJ	02/06/18	**OFFSET**		7,599.98		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		9,894.77		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/20/18	150	AJ	02/13/18	**OFFSET**		7,594.13		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/14/18	148	AJ	02/14/18	**OFFSET**		1,742.34		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		7,588.62		
						PR AJ BATCH				
						BATCH TYPE AJ				
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		58,407.53		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/28/18	156	AJ	02/21/18	**OFFSET**		15,538.22		
						CIS BATCH				
						BATCH TYPE AJ				
	GJ	02/28/18	156	AJ	02/26/18	**OFFSET**		24.86		
						PI ISSUES				
						BATCH TYPE AJ				
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		43,405.82		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**		444.43		
						AE180104 FEB-18 FUEL CHR				
						BATCH TYPE AJ				
	GJ	03/07/18	166	AJ	02/28/18	**OFFSET**		22,880.00		
						AE180101 RECORD TRANSFER				
						BATCH TYPE AJ				
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		1,304.61		
						AE180077 VISA P-CARD01/18				
						BATCH TYPE AJ				
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**			120,870.54	
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			655.14	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		200,013.07	121,525.68	692,297.93CR

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	79	DUE TO 306							1,522,875.83CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		1,408.06	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		1,408.06	1,524,283.89CR
207	80	DUE TO 311							604,879.91CR
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**		1,890.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**		810.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**		270.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**		270.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/15/18	149	AJ	02/14/18	**OFFSET**		270.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**		270.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**		810.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**	83.33		
						FY18 Monthly TransfersC/R			
						BATCH TYPE AJ			
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**		562.48	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	83.33	5,152.48	609,949.06CR
207	81	DUE TO 312							2,200,570.47CR
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**		2,706.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**	11,883.98		
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	02/12/18	142	AJ	02/09/18	**OFFSET**		902.00	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/14/18	146	AJ	02/13/18	**OFFSET**		902.00	
						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	81	DUE TO OTHER FUNDS / DUE TO 312								
	GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			902.00	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		1,502.15		
										JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			902.00	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			9,020.00	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		5,759.94		
										JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		233.33		
										FY18 Monthly TransfersC/R
										BATCH TYPE AJ
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			2,032.12	
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
							19,379.40	17,366.12		2,198,557.19CR
207	83	DUE TO 109								
	GJ	02/09/18	136	AJ	01/29/18	**OFFSET**		17,384.86		2,774,854.84CR
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/01/18	**OFFSET**			31,711.64	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/02/18	**OFFSET**			12,689.63	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			4,305.86	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/09/18	136	AJ	02/06/18	**OFFSET**		17,771.19		
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/06/18	**OFFSET**			3,782.48	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/07/18	**OFFSET**			2,025.39	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**			3,824.19	
										BP RECEIPTS
										BATCH TYPE AJ
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		41.02		
										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										
207	83	DUE TO OTHER FUNDS / DUE TO 109								
		AP DISBURSEMENT								
GJ	02/12/18	142	AJ	02/09/18	**OFFSET**			7,697.50		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/18	146	AJ	02/13/18	**OFFSET**			7,896.46		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/13/18	**OFFSET**		17,612.66			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/15/18	149	AJ	02/14/18	**OFFSET**			8,465.54		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/15/18	**OFFSET**			6,396.90		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/16/18	**OFFSET**			2,102.53		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			2,173.95		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/07/18	169	AJ	02/19/18	**OFFSET**		172.42			
		AE180088 EE OT ZEM017								
		BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**			7,208.71		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/22/18	155	AJ	02/20/18	**OFFSET**		16,911.21			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		56.73			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/28/18	156	AJ	02/21/18	**OFFSET**			3,940.90		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/22/18	**OFFSET**			39,514.78		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/23/18	**OFFSET**			12,191.28		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	156	AJ	02/26/18	**OFFSET**			3,283.95		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/18	157	AJ	02/27/18	**OFFSET**			2,326.67		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/01/18	160	AJ	02/28/18	**OFFSET**			2,869.11		
		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	83	DUE TO OTHER FUNDS / DUE TO 109									
	GJ	03/07/18	165	AJ	02/28/18	**OFFSET**		604.01			
			AE180104 FEB-18 FUEL CHRG								
			BATCH TYPE AJ								
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		382.63			
			AE180105 FLEET MAINT CHRG								
			BATCH TYPE AJ								
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		224.36			
			AE180077 VISA P-CARD01/18								
			BATCH TYPE AJ								
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		23,079.83			
			FY18 Monthly TransfersC/R								
			BATCH TYPE AJ								
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			2,608.70		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
								94,240.92	167,016.17	2,847,630.09CR	
207	86	DUE TO 214									944,038.79CR
	GJ	02/09/18	137	AJ	02/05/18	**OFFSET**			5,664.68		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	02/13/18	143	AJ	02/12/18	**OFFSET**			767.49		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	02/20/18	150	AJ	02/19/18	**OFFSET**			9,042.14		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			880.78		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
									16,355.09	960,393.88CR	
207	87	DUE TO 314									32,096.44CR
			ACCOUNT TOTAL								32,096.44CR
207	89	DUE TO 316									14,281.61CR
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			13.20		
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
									13.20	14,294.81CR	
207	93	DUE TO 317									4,161,354.95CR
	GJ	02/09/18	137	AJ	02/08/18	**OFFSET**		7,322.51			
			MISC RECEIVABLES								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	93	DUE TO OTHER FUNDS / DUE TO 317								
		BATCH TYPE AJ								
	GJ	02/09/18	140	AJ	02/09/18	**OFFSET**		18,876.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/12/18	141	AJ	02/09/18	**OFFSET**		199,411.43		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/21/18	154	AJ	02/21/18	**OFFSET**		4,692.50		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/28/18	159	AJ	02/28/18	**OFFSET**		11,220.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		1,682.50		
		AE180077 VISA P-CARD01/18								
		BATCH TYPE AJ								
	GJ	03/07/18	167	AJ	02/28/18	**OFFSET**		11,294.93		
		AE180098 MISC BK ACTIVITY								
		BATCH TYPE AJ								
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			3,706.46	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							247,177.36	11,028.97	3,925,206.56CR	
207	94	DUE TO 217								
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		14,755.50		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			46.21	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								14,801.71	64,255.65CR	
207	95	DUE TO 218 FUND								
	GJ	03/07/18	168	AJ	02/28/18	**OFFSET**		33,531.17		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	03/07/18	170	AJ	03/07/18	**OFFSET**			225.01	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								33,756.18	275,916.03CR	
271	FUND BALANCE									.26DR
	PRIOR ADJUSTMENTS									
	ACCOUNT TOTAL									.26DR

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								.20CR
RJ	03/07/18	103	AJ	02/28/18	AE180099			11,802.00		
		FEITF INTEREST 0218								
RJ	03/07/18	103	AJ	02/28/18	AE180099			2,790.70		
		ADV NOW INT 0118								
RJ	03/07/18	106	AJ	02/28/18	AE180100			9,209.38		
		INT PFM-268								
RJ	03/07/18	106	AJ	02/28/18	AE180100			6,562.50		
		INT PFM-269								
RJ	03/07/18	106	AJ	02/28/18	AE180100			1,665.00		
		INT PFM-297								
RJ	03/07/18	106	AJ	02/28/18	AE180100			1,710.00		
		INT PFM-298								
RJ	03/07/18	106	AJ	02/28/18	AE180100			1,760.00		
		INT PFM-271								
RJ	03/07/18	106	AJ	02/28/18	AE180100			45.98		
		INT PFM-265								
RJ	03/07/18	106	AJ	02/28/18	AE180100			133.00		
		INT PFM-242								
RJ	03/07/18	106	AJ	02/28/18	AE180100			154.00		
		INT PFM-243								
RJ	03/07/18	106	AJ	02/28/18	AE180100			137.57		
		INT PFM-245								
RJ	03/07/18	106	AJ	02/28/18	AE180100			203.75		
		INT PFM-254								
RJ	03/07/18	106	AJ	02/28/18	AE180100			146.29		
		INT PFM-255								
RJ	03/07/18	106	AJ	02/28/18	AE180100			145.83		
		INT PFM-267								
RJ	03/07/18	106	AJ	02/28/18	AE180100			137.75		
		INT PFM-272								
RJ	03/07/18	106	AJ	02/28/18	AE180100			137.67		
		INT PFM-270								
RJ	03/07/18	106	AJ	02/28/18	AE180100			126.00		
		INT PFM-281								
RJ	03/07/18	106	AJ	02/28/18	AE180100			247.25		
		INT PFM-280								
RJ	03/07/18	106	AJ	02/28/18	AE180100			124.83		
		INT PFM-284								
RJ	03/07/18	106	AJ	02/28/18	AE180100			570.58		
		INT PFM-291								
RJ	03/07/18	106	AJ	02/28/18	AE180100			358.17		
		INT PFM-293								
RJ	03/07/18	106	AJ	02/28/18	AE180100			155.83		
		INT PFM-294								
RJ	03/07/18	106	AJ	02/28/18	AE180100			163.17		
		INT PFM-303								
RJ	03/07/18	106	AJ	02/28/18	AE180100			259.50		
		INT PFM-304								
RJ	03/07/18	106	AJ	02/28/18	AE180100			672.75		
		INT PFM-308								
RJ	03/07/18	106	AJ	02/28/18	AE180100			377.00		

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										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		INT PFM-312								
RJ	03/07/18	106	AJ	02/28/18	AE180100				308.00	
		INT PFM-309								
RJ	03/07/18	106	AJ	02/28/18	AE180100				578.50	
		INT PFM-310								
RJ	03/07/18	106	AJ	02/28/18	AE180100				520.00	
		INT PFM-313								
RJ	03/07/18	106	AJ	02/28/18	AE180100				663.75	
		INT PFM-316								
RJ	03/07/18	106	AJ	02/28/18	AE180100				212.33	
		INT PFM-324								
RJ	03/07/18	106	AJ	02/28/18	AE180100				505.79	
		INT PFM-337								
RJ	03/07/18	106	AJ	02/28/18	AE180100				663.00	
		INT PFM-343								
RJ	03/07/18	106	AJ	02/28/18	AE180100				268.67	
		INT PFM-348								
RJ	03/07/18	106	AJ	02/28/18	AE180100				282.67	
		INT PFM-352								
RJ	03/07/18	106	AJ	02/28/18	AE180100				292.93	
		INT PFM-275								
RJ	03/07/18	106	AJ	02/28/18	AE180100				329.67	
		INT PFM-311								
RJ	03/07/18	106	AJ	02/28/18	AE180100		7,776.78			
		PARTIAL SALE PFM-349								
RJ	03/07/18	106	AJ	02/28/18	AE180100				1,750.00	
		INT PFM-231								
RJ	03/07/18	106	AJ	02/28/18	AE180100				185.56	
		INT PFM-265								
RJ	03/07/18	106	AJ	02/28/18	AE180100				1,500.00	
		INT PFM-282								
RJ	03/07/18	106	AJ	02/28/18	AE180100				6,505.42	
		PURCHASE PFM-359								
RJ	03/07/18	106	AJ	02/28/18	AE180100				11,250.00	
		INT PFM-277								
RJ	03/07/18	106	AJ	02/28/18	AE180100				5,550.00	
		INT PFM-302								
RJ	03/07/18	106	AJ	02/28/18	AE180100				12,375.00	
		INT PFM-330								
RJ	03/07/18	106	AJ	02/28/18	AE180100			51.99		
		SALE PFM-350								
RJ	03/07/18	106	AJ	02/28/18	AE180100				7.91	
		PURCHASE PFM-360								
RJ	03/07/18	107	AJ	02/28/18	02068			75,716.90		
		REVERSE POOLED EQUITY								
		02012018 02282018								
		ACCOUNT TOTAL								
		BUDGET BALANCE								
						.23-	0.0%	83,545.67	83,545.70	.23CR

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			544,388.08-	81,402,064.45
LIABILITY ACCOUNTS TOTAL			544,388.08-	81,402,064.45
REVENUE ACCOUNTS TOTAL			.03	.23

TOTAL ASSETS--EXCLUDING 172.00-00	81,402,064.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	81,402,064.45-			

				.23

TOTAL REVENUE			.23	
TOTAL EXPENDITURE			.00	

				.23
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	

				.23

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		161	10	LAND							
				LAND MAYOR & CL			LMY				15,402,740.50DR
				ACCOUNT TOTAL							15,402,740.50DR
		161	16	LAND FINANCE			LFN				198,521.78DR
				ACCOUNT TOTAL							198,521.78DR
		161	31	LAND FIRE			LFI				179,100.00DR
				ACCOUNT TOTAL							179,100.00DR
		161	32	LAND POLICE DEPART			LPD				40,000.00DR
				ACCOUNT TOTAL							40,000.00DR
		161	43	LAND PUBLIC WORKS			LPW				1,322,602.88DR
				ACCOUNT TOTAL							1,322,602.88DR
		161	44	LAND PARKS			LPK				49,746.06DR
				ACCOUNT TOTAL							49,746.06DR
		161	51	LAND RECREATION			LRC				3,318,223.56DR
				ACCOUNT TOTAL							3,318,223.56DR
		162	10	BUILDINGS WATER							
				BUILDINGS MAYOR			BMY				7,694,316.88DR
				ACCOUNT TOTAL							7,694,316.88DR
		162	31	BUILDINGS FIRE			BFI				7,255,603.92DR
				ACCOUNT TOTAL							7,255,603.92DR
		162	32	BUILDINGS POLICE DEPT			BPD				15,062,907.52DR
				ACCOUNT TOTAL							15,062,907.52DR
		162	43	BUILDINGS PUBLIC WRKS			BPW				455,462.90DR

FUND 901 GENERAL FIXED ASSETS											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
162	43			BUILDINGS WATER / BUILDINGS PUBLIC WRKS BPW							
				ACCOUNT TOTAL						455,462.90DR	
162	44			PARKS MAINTENANCE						18,779.00DR	
				ACCOUNT TOTAL						18,779.00DR	
162	51			BUILDINGS Y/CNTR (BYC/BRC						3,005,731.28DR	
				ACCOUNT TOTAL						3,005,731.28DR	
163	10			ACCUMULATED DEPRECIATION							
				BUILDING-WATER DEPR						16,378,197.25CR	
				ACCOUNT TOTAL						16,378,197.25CR	
164	10			IMP OTHER THAN BLDGS WA							
				IMPROVE MAYOR & CL IMY						10,437,632.44DR	
				ACCOUNT TOTAL						10,437,632.44DR	
164	11			IMP OTHER THAN BLDGS ISW						223,786.54DR	
				ACCOUNT TOTAL						223,786.54DR	
164	13			IMPROVEMENT LEGAL						12,867.45DR	
				ACCOUNT TOTAL						12,867.45DR	
164	18			IMPROVE DRAINAGE (IDR)						169,017.59DR	
				ACCOUNT TOTAL						169,017.59DR	
164	19			IMPROVE COMM DEVE ICD						5,179,165.50DR	
				ACCOUNT TOTAL						5,179,165.50DR	
164	31			IMPROVE FIRE IFI						713,472.53DR	
				ACCOUNT TOTAL						713,472.53DR	
164	32			IMPROVE POLICE IPD						261,682.02DR	

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	32		IMP	OTHER THAN BLDGS WA /	IMPROVE POLICE		IPD			
										261,682.02DR
										ACCOUNT TOTAL
164	43		IMPRV.	PUBLIC WORKS	IPW					2,936,746.42DR
										ACCOUNT TOTAL
164	43	01	IMPROVE	ROADS	IRD					77,856,455.04DR
										ACCOUNT TOTAL
164	44		IMPROVE	PARKS	IPK					14,137,867.13DR
										ACCOUNT TOTAL
164	50		IMPROVE	YMCA (M/C)	IYM					3,021,274.70DR
										ACCOUNT TOTAL
164	51		IMPROVE	RECREATION	IRC					5,723,840.34DR
										ACCOUNT TOTAL
164	52		IMPROVE	ATHLETICS	IAT					1,140,119.11DR
										ACCOUNT TOTAL
165	10		ACCUMULATED	DEPRECIATION						
			IMPRV	OTHER BLD DPR						38,343,433.61CR
										ACCOUNT TOTAL
166	10		EQUIPMENT							
			EQUIPMENT	MAYOR & CL	EMY					475,150.49DR
										ACCOUNT TOTAL
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
										ACCOUNT TOTAL
166	12		EQUIPMENT	C/MANAGER	ECM					3,445.42DR

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						
		ACCOUNT TOTAL								3,445.42DR
166	13	EQUIPMENT C/ATTORNEY	ECA							
		ACCOUNT TOTAL								19,769.96DR
166	15	EQUIPMENT C/CLERK	ECC							
		ACCOUNT TOTAL								19,769.96DR
166	15	EQUIPMENT C/CLERK	ECC							
		ACCOUNT TOTAL								21,095.00DR
166	16	EQUIPMENT FINANCE	EFN							
		ACCOUNT TOTAL								21,095.00DR
166	16	EQUIPMENT FINANCE	EFN							
		ACCOUNT TOTAL								35,922.85DR
166	17	EQUIPMENT PERSONNEL	EPE							
		ACCOUNT TOTAL								35,922.85DR
166	17	EQUIPMENT PERSONNEL	EPE							
		ACCOUNT TOTAL								23,325.00DR
166	19	EQUIPMENT COMM DEV	ECD							
		ACCOUNT TOTAL								23,325.00DR
166	19	EQUIPMENT COMM DEV	ECD							
		ACCOUNT TOTAL								40,497.26DR
166	31	EQUIPMENT FIRE	EFI							
		ACCOUNT TOTAL								40,497.26DR
166	31	EQUIPMENT FIRE	EFI							
		ACCOUNT TOTAL								1,664,599.37DR
166	32	EQUIPMENT POLICE	EPD							
		ACCOUNT TOTAL								1,664,599.37DR
166	32	EQUIPMENT POLICE	EPD							
		ACCOUNT TOTAL								1,371,262.82DR
166	43	EQUIPMENT PUBLIC WRKS	EPW							
		ACCOUNT TOTAL								1,371,262.82DR
166	43	EQUIPMENT PUBLIC WRKS	EPW							
		ACCOUNT TOTAL								449,715.27DR
166	44	EQUIPMENT PARKS	EPK							
		ACCOUNT TOTAL								449,715.27DR
166	44	EQUIPMENT PARKS	EPK							
		ACCOUNT TOTAL								351,926.96DR
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL								351,926.96DR
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL								327,377.51DR
		ACCOUNT TOTAL								327,377.51DR

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				129,876,849.47
LIABILITY ACCOUNTS TOTAL				129,876,849.47

TOTAL ASSETS--EXCLUDING 172.00-00	129,876,849.47			
TOTAL LIABILITIES--EXCLUDING 242.00-00	129,876,849.47-			

				.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 ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE

ASSET ACCOUNTS TOTAL				37,757,993.00
LIABILITY ACCOUNTS TOTAL				37,757,993.00

TOTAL ASSETS--EXCLUDING 172.00-00	37,757,993.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	37,757,993.00-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				