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

101			CASH								8,000,000.00DR	
			ACCOUNT TOTAL								8,000,000.00DR	
102	10		PETTY CASH								3,000.00DR	
			PETTY CASH POL EVIDENCE									
			ACCOUNT TOTAL								3,000.00DR	
102	14		PETTY CASH POLICE								410.00DR	
			ACCOUNT TOTAL								410.00DR	
102	16		PETTY CASH PUBLIC WORKS								100.00DR	
			ACCOUNT TOTAL								100.00DR	
102	21		RECREATION CASH DRAWER								100.00DR	
			ACCOUNT TOTAL								100.00DR	
102	24		POSTAGE METER I.M.S.								3,600.00DR	
			ACCOUNT TOTAL								3,600.00DR	
102	34		PETTY CASH RECREATION								250.00DR	
			ACCOUNT TOTAL								250.00DR	
102	38		ADULT CENTER CASH DRAWER								100.00DR	
			ACCOUNT TOTAL								100.00DR	
103	30		CASH WITH FISCAL AGENT									
			FL CAP BNK FSA DEPOSIT								3,756.95DR	
	GJ	05/04/18	240	AJ	04/05/18	AE180136				446.69		
				FSA	04/05	PR						
	GJ	05/04/18	240	AJ	04/05/18	AE180136		719.00				
				FSA	FUNDING	3/23-03/29/18						
	GJ	05/04/18	240	AJ	04/12/18	AE180137				367.14		
				FSA	04/12	PR						
	GJ	05/04/18	240	AJ	04/19/18	AE180138				448.96		
				FSA	04/19	PR						
	GJ	05/04/18	240	AJ	04/19/18	AE180138		75.00				
				FSA	FUNDING	3/30-04/19/18						

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	05/04/18	240	AJ	04/26/18	AE180141			361.38		
										FSA 04/26 PR	
	GJ	05/04/18	240	AJ	04/26/18	AE180141		303.00			
										FSA FUNDING 4/20-4/26/18	
										ACCOUNT TOTAL	
							1,097.00		1,624.17	3,229.78DR	
104		CASH									3,677,579.22DR
	GJ	04/20/18	224	AJ	06/01/17	PR0430			4.60		
										PAYROLL SUMMARY	
	GJ	04/20/18	224	AJ	06/01/17	PR0430		32.52			
										PAYROLL SUMMARY	
	GJ	04/20/18	224	AJ	08/10/17	PR0430			5.76		
										PAYROLL SUMMARY	
	GJ	04/20/18	224	AJ	08/10/17	PR0430		40.56			
										PAYROLL SUMMARY	
	GJ	04/23/18	225	AJ	02/22/18	MR			240.00		
										OVERPAYMENT	
										MISC RECEIVABLES	
	GJ	04/23/18	225	AJ	02/22/18	MR		240.00			
										22 0135849 AR	
										MISC RECEIVABLES	
	GJ	04/17/18	220	AJ	03/07/18	MR			1,660.87		
										OVERPAYMENT	
										MISC RECEIVABLES	
	GJ	04/17/18	220	AJ	03/07/18	MR		1,660.87			
										03 0148355 AR	
										MISC RECEIVABLES	
	GJ	04/17/18	220	AJ	03/14/18	MR		25.00			
										14 0155164 AR	
										MISC RECEIVABLES	
	GJ	04/09/18	215	AJ	04/02/18	OL		50.00			
										OL CASH RCPTS	
	GJ	04/09/18	215	AJ	04/02/18	MR		125.00			
										OVERPAYMENT	
										MISC RECEIVABLES	
	GJ	04/09/18	215	AJ	04/02/18	MR		159.75			
										OVERPAYMENT	
										MISC RECEIVABLES	
	GJ	04/09/18	215	AJ	04/02/18	MR		53.25			
										15 0171872 AR	
										MISC RECEIVABLES	
	GJ	04/09/18	215	AJ	04/02/18	MR		5.00			
										15 0171885 AR	
										MISC RECEIVABLES	
	GJ	04/09/18	215	AJ	04/02/18	MR		850.00			
										70 0172374 AR	
										MISC RECEIVABLES	
	GJ	04/09/18	215	AJ	04/02/18	PI			2.95		
										FUND BALS	
										040118 - 040218	

FUND 001 GENERAL 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	04/09/18	215	AJ	04/02/18	UT			1.35	
									UB ADJ. UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			3.35	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT				21.50
									UB REV.PAY UPD.
GJ	04/09/18	215	AJ	04/02/18	UT		1,497.34		
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			396.39	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			333.41	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			273.42	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			219.28	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			115.07	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			191.50	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			77.71	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			90.08	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			19.61	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			84.93	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			100.48	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			98.47	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			19.80	
									UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	BP			42.04	
									BP RECEIPTS
GJ	04/09/18	215	AJ	04/02/18	BP			49.10	
									BP RECEIPTS
GJ	04/09/18	215	AJ	04/02/18	BP			77.30	
									BP RECEIPTS
GJ	04/09/18	215	AJ	04/02/18	BP			4.00	
									BP RECEIPTS
GJ	04/17/18	220	AJ	04/02/18	MR				125.00
									OVERPAYMENT
									MISC RECEIVABLES
GJ	04/17/18	220	AJ	04/02/18	MR			125.00	
									15 0171886 AR
									MISC RECEIVABLES
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			275.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			9,246.61	

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									
104	CASH & TAX REC / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	215	AJ	04/02/18		**OFFSET**		15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/23/18	225	AJ	04/02/18	MR				9.75
	OVERPAYMENT								
	MISC RECEIVABLES								
GJ	04/23/18	225	AJ	04/02/18	MR				150.00
	OVERPAYMENT								
	MISC RECEIVABLES								
GJ	04/23/18	225	AJ	04/02/18	MR			159.75	
	15 0171872 AR								
	MISC RECEIVABLES								
GJ	04/09/18	216	AJ	04/03/18	OL			62.50	
	OL CASH RCPTS								
GJ	04/09/18	216	AJ	04/03/18	OL			25.00	
	OL CASH RCPTS								
GJ	04/09/18	216	AJ	04/03/18	OL			60.00	
	OL CASH RCPTS								
GJ	04/09/18	216	AJ	04/03/18	OL			70.00	
	OL CASH RCPTS								
GJ	04/09/18	216	AJ	04/03/18	OL			115.00	
	OL CASH RCPTS								
GJ	04/09/18	216	AJ	04/03/18	UT			9.87	
	TR BALC UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			50.20	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			534.11	
	UB CHARGE UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			1,466.28	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			253.33	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			386.64	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			45.72	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			65.50	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			358.93	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			185.21	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			33.12	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			64.07	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			66.30	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			24.57	
	UB CASH UPDATE								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/09/18	216	AJ	04/03/18	UT			27.69	
GJ	04/09/18	216	AJ	04/03/18	UT			99.89	
GJ	04/09/18	216	AJ	04/03/18	UT			35.49	
GJ	04/09/18	216	AJ	04/03/18	BP			34.24	
GJ	04/09/18	216	AJ	04/03/18	BP			119.01	
GJ	04/09/18	216	AJ	04/03/18	BP			52.93	
GJ	04/09/18	216	AJ	04/03/18	BP			50.58	
GJ	04/09/18	216	AJ	04/03/18	PZ			2,100.00	
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			146.00	
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			29,746.96	
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			10.00	
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			10.00	
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			553.50	
GJ	04/09/18	216	AJ	04/04/18	MR			197.03	
GJ	04/09/18	216	AJ	04/04/18	MR			75.00	
GJ	04/09/18	216	AJ	04/04/18	UT			3.42	
GJ	04/09/18	216	AJ	04/04/18	UT				1.67
GJ	04/09/18	216	AJ	04/04/18	UT			480.42	
GJ	04/09/18	216	AJ	04/04/18	UT			154.00	
GJ	04/09/18	216	AJ	04/04/18	UT			264.35	
GJ	04/09/18	216	AJ	04/04/18	UT			54.93	
GJ	04/09/18	216	AJ	04/04/18	UT			59.02	
GJ	04/09/18	216	AJ	04/04/18	UT			374.71	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			39.55			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			67.65			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			22.06			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			28.15			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			57.80			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			25.02			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	BP			4.00			
			BP RECEIPTS								
GJ	04/09/18	216	AJ	04/04/18	BP			24.14			
			BP RECEIPTS								
GJ	04/09/18	216	AJ	04/04/18	BP			211.55			
			BP RECEIPTS								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			199.25			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			10.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			5.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			10.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/10/18	217	AJ	04/05/18	PR0405		359,581.91				
			PAYROLL SUMMARY								
GJ	04/10/18	217	AJ	04/05/18	PR0405				627,948.32		
			PAYROLL SUMMARY								
GJ	04/17/18	220	AJ	04/05/18	MR				25.00		
			MR Pay Reversal Overpay								
			MR Pay Reversal Overpay								
GJ	04/09/18	216	AJ	04/05/18	PI				315.73		
			FUND BALS								
			040418 - 040518								
GJ	04/09/18	216	AJ	04/05/18	OL			50.00			
			OL CASH RCPTS								
GJ	04/09/18	216	AJ	04/05/18	OL			53.00			
			OL CASH RCPTS								
GJ	04/09/18	216	AJ	04/05/18	OL			62.50			
			OL CASH RCPTS								
GJ	04/09/18	216	AJ	04/05/18	MR		18,284.89				
			05 0175704 AR								
			MISC RECEIVABLES								
GJ	04/09/18	216	AJ	04/05/18	UT			2.97			
			TR BALC UPDATE								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/05/18		**OFFSET**		38.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/04/18	240	AJ	04/05/18	AE180136				110,794.68
	PAYROLL TAX 04/05 PR								
GJ	05/04/18	240	AJ	04/05/18	AE180136				610.73
	CHILDL SUPPORT 04/05 PR								
GJ	05/04/18	240	AJ	04/05/18	AE180136				2,113.88
	GARNISHMENTS 04/05 PR								
GJ	05/04/18	240	AJ	04/05/18	AE180136				719.00
	FSA FUNDING 3/23-03/29/18								
GJ	04/09/18	216	AJ	04/06/18	MR			50.00	
	75 0176207 AR								
	MISC RECEIVABLES								
GJ	04/09/18	216	AJ	04/06/18	MR			840.00	
	75 0176208 AR								
	MISC RECEIVABLES								
GJ	04/09/18	216	AJ	04/06/18	MR			35.25	
	75 0176209 AR								
	MISC RECEIVABLES								
GJ	04/09/18	216	AJ	04/06/18	UT			605.15	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			281.35	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			1,348.28	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			84.04	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			479.09	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			79.47	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			26.15	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			24.77	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			23.78	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			36.16	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			24.95	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			26.72	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	UT			84.70	
	UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/06/18	BP			44.00	
	BP RECEIPTS								
GJ	04/09/18	216	AJ	04/06/18	BP			12.00	
	BP RECEIPTS								
GJ	04/09/18	216	AJ	04/06/18	BP			430.99	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	04/09/18	216	AJ	04/06/18		**OFFSET**			5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18		**OFFSET**	8,195.69		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18		**OFFSET**		58.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18		**OFFSET**		28.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18		**OFFSET**		1,820.25	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18		**OFFSET**		1,580.21	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18		**OFFSET**		705.00	
	CR FIRE & RESCUE								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18		**OFFSET**		1,628.88	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18		**OFFSET**		305.15	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18		**OFFSET**		636.87	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18		**OFFSET**		2,551.75	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/10/18	217	AJ	04/09/18		**OFFSET**		108,138.64	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/13/18	218	AJ	04/09/18	OL			25.00	
	OL CASH RCPTS								
GJ	04/13/18	218	AJ	04/09/18	OL			25.00	
	OL CASH RCPTS								
GJ	04/13/18	218	AJ	04/09/18	OL			20.00	
	OL CASH RCPTS								
GJ	04/13/18	218	AJ	04/09/18	0178441			5.84	
	M. CUSELLA INSURACE PREM								
	SLAUTERBAC 04/09/18 45								
GJ	04/13/18	218	AJ	04/09/18	MR			40.00	
	13 0179039 AR								
	MISC RECEIVABLES								
GJ	04/13/18	218	AJ	04/09/18	UT			21.86	
	TR BALC UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			3.20	

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			2,548.41			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			147.29			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			306.10			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			255.18			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			280.66			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			270.61			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			3.28			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			356.62			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			19.13			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			48.11			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			36.55			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			78.93			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			31.51			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			86.85			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			33.91			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			34.27			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			58.69			
			UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	BP			281.11			
			BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP			12.00			
			BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP			206.13			
			BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP			20.35			
			BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			10,637.89			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			153.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			5.00			
			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									
104	CASH & TAX REC / CASH								
GJ	04/13/18	218	AJ	04/09/18		**OFFSET**		20.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	04/13/18	218	AJ	04/09/18		**OFFSET**		15.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	04/13/18	218	AJ	04/10/18		OL		10.00	
						OL CASH RCPTS			
GJ	04/13/18	218	AJ	04/10/18		OL		50.00	
						OL CASH RCPTS			
GJ	04/13/18	218	AJ	04/10/18	0180626			13.43	
						REIMBRSE FRM KEITH NELSON			
						KCRENSHAW 04/10/18 04			
GJ	04/13/18	218	AJ	04/10/18	0181190			241.36	
						BOA UNCLAIMED PROPERTY FU			
						KCRENSHAW 04/10/18 04			
GJ	04/13/18	218	AJ	04/10/18		UT		7.12	
						TR BALC UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		3,804.46	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		985.07	
						UB CHARGE UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		5.57	
						UB REV.PAY UPD.			
GJ	04/13/18	218	AJ	04/10/18		UT			25.90
						UB REV.PAY UPD.			
GJ	04/13/18	218	AJ	04/10/18		UT		733.66	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		310.96	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		397.33	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		92.88	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		82.72	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		1.14	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		493.97	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		14.54	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		52.95	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		141.33	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		89.52	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		39.08	
						UB CASH UPDATE			
GJ	04/13/18	218	AJ	04/10/18		UT		70.15	
						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								
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181872			60.00	
		FENCE SERVICE INC							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181879			60.00	
		SAMSULA LANDFILL INC							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181902			80.00	
		FENCE SERVICE INC							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181904			80.00	
		CREECH ENTERPRISES INC							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181910			80.00	
		SAMSULA LANDFILL INC							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181913			80.00	
		SAMSULA LANDFILL INC							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181915			80.00	
		DANIEL M ROBINS SOLE PROP							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181917			80.00	
		CREECH ENTERPRISES INC							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181919			80.00	
		FENCE SERVICE INC							
		KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	MR			10.00	
		14 0181855 AR							
		MISC RECEIVABLES							
GJ	04/13/18	218	AJ	04/11/18	MR			720.00	
		14 0181857 AR							
		MISC RECEIVABLES							
GJ	04/13/18	218	AJ	04/11/18	UT			403.57	
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			1,548.79	
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			524.98	
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			273.34	
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			57.55	
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			71.44	
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			119.11	
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			195.46	
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			115.60	
		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								
		041218 - 041318							
GJ	04/18/18	221	AJ	04/13/18	BP			133.08	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP			8.00	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP			1,194.45	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP			16.22	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			5.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			478.25	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/18	221	AJ	04/16/18	UT			219.00	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			273.75	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			144.38	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			33.74	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			312.63	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			34.60	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			15.03	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			155.37	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			46.88	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			43.11	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			89.05	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			11.69	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			401.83	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	OL			50.00	
		OL CASH RCPTS							
GJ	04/18/18	221	AJ	04/16/18	OL			10.00	
		OL CASH RCPTS							
GJ	04/18/18	221	AJ	04/16/18	UT			2.45	
		TR BALC UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			17.93	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			2.84	
		UB REV.PAY UPD.							
GJ	04/18/18	221	AJ	04/16/18	UT				36.93

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											
104	CASH & TAX REC / CASH										
GJ	04/18/18	221		AJ	04/16/18	UT			2,052.03		
GJ	04/18/18	221		AJ	04/16/18	UT			200.38		
GJ	04/18/18	221		AJ	04/16/18	UT			241.30		
GJ	04/18/18	221		AJ	04/16/18	UT			268.74		
GJ	04/18/18	221		AJ	04/16/18	UT			230.51		
GJ	04/18/18	221		AJ	04/16/18	UT			88.35		
GJ	04/18/18	221		AJ	04/16/18	UT			103.20		
GJ	04/18/18	221		AJ	04/16/18	UT			207.75		
GJ	04/18/18	221		AJ	04/16/18	UT			3.35		
GJ	04/18/18	221		AJ	04/16/18	UT			37.29		
GJ	04/18/18	221		AJ	04/16/18	UT			34.11		
GJ	04/18/18	221		AJ	04/16/18	UT			34.13		
GJ	04/18/18	221		AJ	04/16/18	UT			42.59		
GJ	04/18/18	221		AJ	04/16/18	UT			27.02		
GJ	04/18/18	221		AJ	04/16/18	UT			77.77		
GJ	04/18/18	221		AJ	04/16/18	BP			109.06		
GJ	04/18/18	221		AJ	04/16/18	BP			12.00		
GJ	04/18/18	221		AJ	04/16/18	BP			4.00		
GJ	04/18/18	221		AJ	04/16/18	BP			52.00		
GJ	04/18/18	221		AJ	04/16/18	**OFFSET**			310,878.48		
GJ	04/18/18	221		AJ	04/16/18	**OFFSET**			10.00		
GJ	04/18/18	221		AJ	04/16/18	**OFFSET**			870.80		
GJ	04/18/18	221		AJ	04/16/18	**OFFSET**			160.00		
GJ	04/18/18	222		AJ	04/16/18	**OFFSET**			81.20		

FUND 001 GENERAL 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 POLICE RECORDS								
	BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18	MR			6,620.85	
	12 0188738 AR								
	MISC RECEIVABLES								
GJ	04/18/18	222	AJ	04/17/18	MR			35.25	
	12 0188739 AR								
	MISC RECEIVABLES								
GJ	04/18/18	222	AJ	04/17/18	UT			6.81	
	TR BALC UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			3,189.60	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			1,083.74	
	UB CHARGE UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				43.95
	UB CREDIT CHG ADJUSTMENT								
GJ	04/18/18	222	AJ	04/17/18	UT			787.04	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			576.66	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			137.94	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			147.46	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			28.76	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			114.54	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			399.43	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			54.23	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			18.58	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			68.05	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			48.02	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			38.95	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			31.21	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			57.36	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			14.06	
	UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	BP			59.55	
	BP RECEIPTS								
GJ	04/18/18	222	AJ	04/17/18	BP			308.06	
	BP RECEIPTS								
GJ	04/18/18	222	AJ	04/17/18	BP			265.27	
	BP RECEIPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/18/18	222	AJ	04/17/18	BP			200.00	
GJ	04/18/18	222	AJ	04/17/18	BP			4.00	
GJ	04/18/18	222	AJ	04/17/18	PZ			6,441.33	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			2,896.18	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			70.00	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			2,592.06	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			60.98	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			5.00	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			5.00	
GJ	04/20/18	224	AJ	04/18/18	BP				5.00
GJ	04/20/18	224	AJ	04/18/18	OL			35.00	
GJ	04/20/18	224	AJ	04/18/18	MR			11.20	
GJ	04/20/18	224	AJ	04/18/18	MR			35.60	
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**				42,658.48
GJ	04/20/18	224	AJ	04/18/18	UT			337.91	
GJ	04/20/18	224	AJ	04/18/18	UT			337.26	
GJ	04/20/18	224	AJ	04/18/18	UT			1,576.77	
GJ	04/20/18	224	AJ	04/18/18	UT			214.19	
GJ	04/20/18	224	AJ	04/18/18	UT			142.90	
GJ	04/20/18	224	AJ	04/18/18	UT			70.81	
GJ	04/20/18	224	AJ	04/18/18	UT			54.38	
GJ	04/20/18	224	AJ	04/18/18	UT			29.08	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			31.24			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			46.56			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			56.63			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			24.61			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			145.01			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	BP			32.00			
			BP RECEIPTS								
GJ	04/20/18	224	AJ	04/18/18	BP			28.46			
			BP RECEIPTS								
GJ	04/20/18	224	AJ	04/18/18	BP			299.50			
			BP RECEIPTS								
GJ	04/20/18	224	AJ	04/18/18	PZ			800.00			
			PZ RECEIPTS								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			3,539.31			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			1,854.63			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			15.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/19/18	PR0419			357,180.76			
			PAYROLL SUMMARY								
GJ	04/20/18	224	AJ	04/19/18	PR0419				623,781.95		
			PAYROLL SUMMARY								
GJ	04/20/18	224	AJ	04/19/18	MR			8,947.44			
			11 0190683 AR								
			MISC RECEIVABLES								
GJ	04/20/18	224	AJ	04/19/18	MR			11.02			
			55 0189900 AR								
			MISC RECEIVABLES								
GJ	04/20/18	224	AJ	04/19/18	UT			1.67			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT			1,583.34			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT			216.91			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT			378.23			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT			97.78			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT			230.37			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT			229.80			
			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	04/23/18	225	AJ	04/20/18	UT			420.47	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	UT			82.93	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	UT			52.14	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	UT			301.93	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	UT			23.63	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	UT			32.83	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	UT			52.51	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	UT			30.01	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	UT			91.86	
									UB CASH UPDATE
GJ	04/23/18	225	AJ	04/20/18	BP			248.74	
									BP RECEIPTS
GJ	04/23/18	225	AJ	04/20/18	BP			118.50	
									BP RECEIPTS
GJ	04/23/18	225	AJ	04/20/18	BP			102.53	
									BP RECEIPTS
GJ	04/23/18	225	AJ	04/20/18				139,309.77	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/23/18	225	AJ	04/20/18				171.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/23/18	225	AJ	04/20/18				33.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/23/18	225	AJ	04/20/18				1,278.07	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/25/18	227	AJ	04/23/18	OL			25.00	
									OL CASH RCPTS
GJ	04/25/18	227	AJ	04/23/18	0192333			645.42	
									WALMART UNCLAIMED PROPERT
									IKALISIAK 04/23/18 19
GJ	04/25/18	227	AJ	04/23/18	MR			35.60	
									19 0192332 AR
									MISC RECEIVABLES
GJ	04/25/18	227	AJ	04/23/18	MR			35.25	
									19 0192335 AR
									MISC RECEIVABLES
GJ	04/25/18	227	AJ	04/23/18	UT			2,265.10	
									UB CASH UPDATE
GJ	04/25/18	227	AJ	04/23/18	UT			226.21	
									UB CASH UPDATE
GJ	04/25/18	227	AJ	04/23/18	UT			243.05	

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							
104	CASH & TAX REC / CASH								
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			219.77	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			201.52	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			28.30	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			107.37	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			277.68	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			22.98	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			6.65	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			87.56	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			91.12	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			24.07	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			59.38	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT			82.42	
			UB CASH UPDATE						
GJ	04/25/18	227	AJ	04/23/18	BP			16.88	
			BP RECEIPTS						
GJ	04/25/18	227	AJ	04/23/18	BP			52.00	
			BP RECEIPTS						
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			61.15	
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			93.00	
			CR POLICE RECORDS						
			BATCH TYPE CR						
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			1,994.91	
			CR RECREATION						
			BATCH TYPE CR						
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			981.25	
			CR RECREATION						
			BATCH TYPE CR						
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			348,202.99	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			30.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			60.00	
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			116.34	
			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	04/25/18	227	AJ	04/23/18		**OFFSET**		1,351.39	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/25/18	227	AJ	04/23/18		**OFFSET**		2,415.38	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/25/18	228	AJ	04/24/18		OL		125.00	
	OL CASH RCPTS								
GJ	04/25/18	228	AJ	04/24/18		OL		87.50	
	OL CASH RCPTS								
GJ	04/25/18	228	AJ	04/24/18		UT		1,353.12	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		454.40	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		335.41	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		246.87	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		22.82	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		120.51	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		336.10	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		70.11	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		10.46	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		38.94	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		99.08	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		49.23	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		38.68	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		UT		131.52	
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18		BP		45.94	
	BP RECEIPTS								
GJ	04/25/18	228	AJ	04/24/18		BP		104.47	
	BP RECEIPTS								
GJ	04/25/18	228	AJ	04/24/18		BP		109.00	
	BP RECEIPTS								
GJ	04/25/18	228	AJ	04/24/18		PZ		750.00	
	PZ RECEIPTS								
GJ	04/25/18	228	AJ	04/24/18		**OFFSET**		59.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/25/18	228	AJ	04/24/18		**OFFSET**		1,316.19	
	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	04/25/18	228	AJ	04/24/18		**OFFSET**		84.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/25/18	228	AJ	04/24/18		**OFFSET**		54.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/04/18	240	AJ	04/24/18		AE180140			456.49
	REC MERCH FEES 884								
GJ	05/04/18	240	AJ	04/24/18		AE180140			26.49
	REC AMEX FEES 4876								
GJ	05/04/18	240	AJ	04/24/18		AE180140			41.00
	TELECHECK FEES REC								
GJ	04/27/18	231	AJ	04/25/18		PI			9.80
	FUND BALS								
	042518 - 042518								
GJ	04/27/18	231	AJ	04/25/18		OL		85.00	
	OL CASH RCPTS								
GJ	04/27/18	231	AJ	04/25/18		0195978		9,363.67	
	CLERK OF CIRCUIT COURT								
	KCRENSHAW 04/25/18 14								
GJ	04/27/18	231	AJ	04/25/18		MR		159.75	
	OVERPAYMENT								
	MISC RECEIVABLES								
GJ	04/27/18	231	AJ	04/25/18		MR		29.00	
	14 0195554 AR								
	MISC RECEIVABLES								
GJ	04/27/18	231	AJ	04/25/18		MR		440.00	
	14 0195558 AR								
	MISC RECEIVABLES								
GJ	04/27/18	231	AJ	04/25/18		MR		1,050.00	
	14 0195569 AR								
	MISC RECEIVABLES								
GJ	04/27/18	231	AJ	04/25/18		UT		8.60	
	TR BALC UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		16.26	
	UB ADJ. UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		67.32	
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		1,165.33	
	UB CHARGE UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		850.06	
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		399.57	
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		182.19	
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		97.46	
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		77.82	
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18		UT		26.64	

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										
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			270.30			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			80.85			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			4.86			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			8.91			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			66.91			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			13.06			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			2.06			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			53.33			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	BP			65.50			
			BP RECEIPTS								
GJ	04/27/18	231	AJ	04/25/18	BP			12.00			
			BP RECEIPTS								
GJ	04/27/18	231	AJ	04/25/18	BP			8.00			
			BP RECEIPTS								
GJ	04/27/18	231	AJ	04/25/18	BP			36.70			
			BP RECEIPTS								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			120.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			1,728.18			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/30/18	235	AJ	04/25/18	**OFFSET**			2,608.63			
			CR RECREATION								
			BATCH TYPE CR								
GJ	05/03/18	239	AJ	04/26/18	PR0426			164,378.17			
			PAYROLL SUMMARY								
GJ	05/03/18	239	AJ	04/26/18	PR0426				250,472.03		
			PAYROLL SUMMARY								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**				199,145.42		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	OL			10.00			
			OL CASH RCPTS								
GJ	04/27/18	231	AJ	04/26/18	OL			25.00			
			OL CASH RCPTS								
GJ	04/27/18	231	AJ	04/26/18	MR			480.00			
			14 0196690 AR								
			MISC RECEIVABLES								
GJ	04/27/18	231	AJ	04/26/18	MR			2,797.10			
			14 0197022 AR								
			MISC RECEIVABLES								
GJ	04/27/18	231	AJ	04/26/18	MR			80.00			

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								
		14		0197028					
		MISC RECEIVABLES							
GJ	04/27/18	231	AJ	04/26/18	UT			1.67	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			235.20	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			189.50	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			41.17	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			52.25	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			233.71	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			30.20	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			31.00	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			56.45	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			26.59	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			25.26	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			44.49	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT			902.13	
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	BP			36.00	
		BP RECEIPTS							
GJ	04/27/18	231	AJ	04/26/18	BP			899.41	
		BP RECEIPTS							
GJ	04/27/18	231	AJ	04/26/18	BP			21.20	
		BP RECEIPTS							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			167,807.19	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			773.68	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			71.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			9.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			74.80	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/27/18	232	AJ	04/26/18	**OFFSET**			27.40	
		VOID CHECK GROUP							
		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									
104	CASH & TAX REC / CASH								
GJ	04/30/18	235	AJ	04/26/18				2,827.82	
GJ	04/30/18	235	AJ	04/26/18				2,249.53	
GJ	05/04/18	240	AJ	04/26/18	AE180141				67,782.04
GJ	05/04/18	240	AJ	04/26/18	AE180141				426.98
GJ	05/04/18	240	AJ	04/26/18	AE180141				525.09
GJ	05/04/18	240	AJ	04/26/18	AE180141				303.00
GJ	04/30/18	234	AJ	04/27/18	MR			3,501.30	
GJ	04/30/18	234	AJ	04/27/18	OL			28.00	
GJ	04/30/18	234	AJ	04/27/18	OL			25.00	
GJ	04/30/18	234	AJ	04/27/18	OL			62.50	
GJ	04/30/18	234	AJ	04/27/18	UT			1,020.58	
GJ	04/30/18	234	AJ	04/27/18	UT			334.31	
GJ	04/30/18	234	AJ	04/27/18	UT			290.83	
GJ	04/30/18	234	AJ	04/27/18	UT			263.62	
GJ	04/30/18	234	AJ	04/27/18	UT			32.22	
GJ	04/30/18	234	AJ	04/27/18	UT			537.11	
GJ	04/30/18	234	AJ	04/27/18	UT			50.84	
GJ	04/30/18	234	AJ	04/27/18	UT			8.63	
GJ	04/30/18	234	AJ	04/27/18	UT			28.44	
GJ	04/30/18	234	AJ	04/27/18	UT			60.55	
GJ	04/30/18	234	AJ	04/27/18	UT			87.45	
GJ	04/30/18	234	AJ	04/27/18	UT			16.00	
GJ	04/30/18	234	AJ	04/27/18	UT			64.94	
GJ	04/30/18	234	AJ	04/27/18	UT			26.18	
GJ	04/30/18	234	AJ	04/27/18	BP			28.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	04/30/18	234	AJ	04/27/18	BP			25.00	
	BP RECEIPTS								
GJ	04/30/18	234	AJ	04/27/18	BP			58.00	
	BP RECEIPTS								
GJ	04/30/18	234	AJ	04/27/18	BP			198.56	
	BP RECEIPTS								
GJ	04/30/18	234	AJ	04/27/18	BP			23.65	
	BP RECEIPTS								
GJ	04/30/18	233	AJ	04/27/18	**OFFSET**				239,743.44
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			9.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			30.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			658.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/30/18	235	AJ	04/27/18	**OFFSET**			2,707.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/30/18	235	AJ	04/27/18	**OFFSET**				97,336.57
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	05/01/18	236	AJ	04/30/18	MR			16,394.25	
	07 0199722 AR								
	MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	AE180143			31,512.94	
	RECLASS ERP MGR SALARY&								
	BEN 01/01/18-04/30/18								
GJ	05/01/18	236	AJ	04/30/18	OL			35.00	
	OL CASH RCPTS								
GJ	05/01/18	236	AJ	04/30/18	MR			600.00	
	11 0199070 AR								
	MISC RECEIVABLES								
GJ	05/01/18	236	AJ	04/30/18	MR			1,760.00	
	11 0199073 AR								
	MISC RECEIVABLES								
GJ	05/01/18	236	AJ	04/30/18	MR			100.00	
	11 0199074 AR								
	MISC RECEIVABLES								
GJ	05/01/18	236	AJ	04/30/18	UT			17.63	
	TR BALC UPDATE								
GJ	05/01/18	236	AJ	04/30/18	UT			1.14	
	UB ADJ. UPDATE								
GJ	05/01/18	236	AJ	04/30/18	UT				47.53
	UB ADJ. UPDATE								
GJ	05/01/18	236	AJ	04/30/18	UT			295.02	
	UB ADJ.UPDATE								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	05/01/18	236	AJ	04/30/18	UT			5,346.34	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			2.55	
			UB	REV.PAY UPD.					
GJ	05/01/18	236	AJ	04/30/18	UT				9.92
			UB	REV.PAY UPD.					
GJ	05/01/18	236	AJ	04/30/18	UT			2,043.81	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			512.75	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			174.11	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			307.11	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			363.70	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			267.75	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			89.59	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			37.89	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			99.17	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			61.55	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			26.42	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			33.98	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			11.06	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			53.63	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			31.88	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			91.71	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			23.31	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	UT			17.12	
			UB	CASH UPDATE					
GJ	05/01/18	236	AJ	04/30/18	BP			61.00	
			BP	RECEIPTS					
GJ	05/01/18	236	AJ	04/30/18	BP			33.00	
			BP	RECEIPTS					
GJ	05/01/18	236	AJ	04/30/18	BP			12.00	
			BP	RECEIPTS					
GJ	05/01/18	236	AJ	04/30/18	BP			89.82	
			BP	RECEIPTS					
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			530.00	
			CR	FIRE & RESCUE					

FUND 001 GENERAL 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	05/04/18	240	AJ	04/30/18	AE180144			1,755.00	
		2nd Qtr Forf Hours							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			2,725.75	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			350.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			630.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			92,951.22	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			261,739.34	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			290,541.99	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			468.62	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			58.75	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			30.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			10.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			50.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			711.69	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	237	AJ	04/30/18	**OFFSET**				237,930.85
		TO RECORD PAYROLL WIRES							
		BATCH TYPE AP							
GJ	05/01/18	238	AJ	04/30/18	**OFFSET**				96,715.32
		TO RECORD PAYROLL WIRES							
		BATCH TYPE AP							
GJ	05/03/18	239	AJ	04/30/18	**OFFSET**				10,105.49
		RECORD UNCLAIMD PROP WIRE							
		BATCH TYPE AP							
GJ	05/07/18	241	AJ	04/30/18	AE180145				78,938.11
		RECORD ST VISA MARCH 18							
GJ	05/07/18	241	AJ	04/30/18	AE180145				683.60
		SALES TAX MARCH 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									
104	CASH & TAX REC / CASH								
GJ	05/07/18	241	AJ	04/30/18	AE180145				25.67
									SALES TAX MARCH 2018
GJ	05/07/18	241	AJ	04/30/18	AE180148		522.72		
									UNCL PROP GRP1 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148		701.24		
									UNCL PROP GRP2 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148		804.29		
									UNCL PROP GRP3 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148		3,333.16		
									UNCL PROP GRP4 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148		3,657.11		
									UNCL PROP GRP5 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148		1,059.57		
									UNCL PROP GRP6 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180150		48,589.00		
									RE CLASS NEW PD OFFICER
									VEHICLE FR 001 TO 607
GJ	05/07/18	241	AJ	04/30/18	AE180145		50.00		
									REVERSE CHARGEBACK
									PARKS & REC
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**				2,500.00
									Rcrd April Misc Wires
									BATCH TYPE AP
GJ	05/07/18	241	AJ	04/30/18	AE180153		36,853.69		
									FUEL CHARGES APR-18
GJ	05/07/18	241	AJ	04/30/18	AE180153				26,851.76
									FUEL CHARGES APR-18
GJ	05/07/18	241	AJ	04/30/18	AE180154				70,513.79
									FLEET MAINT CHRGES APR-18
GJ	05/07/18	242	AJ	04/30/18	AE180135		78,938.11		
									VISA SUMMARY 03/2018
GJ	05/07/18	242	AJ	04/30/18	AE180135				40,195.74
									VISA SUMMARY 03/2018
GJ	05/07/18	242	AJ	04/30/18	AE180155		30,418.08		
									Admin Fee - Solid Waste
GJ	05/07/18	242	AJ	04/30/18	AE180155		4,168.42		
									Admin Fee - Vehicle Maint
GJ	05/07/18	242	AJ	04/30/18	AE180155		66,881.75		
									Admin Fee - Water & Sewer
GJ	05/07/18	242	AJ	04/30/18	AE180155		9,753.67		
									Admin Fee - Info. Tech
GJ	05/07/18	242	AJ	04/30/18	AE180155		7,639.92		
									Admin Fee - Drainage
GJ	05/07/18	242	AJ	04/30/18	AE180155		8,322.33		
									Admin Fee - Insurance
GJ	05/07/18	242	AJ	04/30/18	AE180155		6,233.92		
									Admin Fee - Bldg Maint
GJ	05/07/18	242	AJ	04/30/18	AE180155		16,258.15		
									In Lieu of Taxes Drainage
GJ	05/07/18	242	AJ	04/30/18	AE180155		4,360.83		
									Admin Fee CD Bldg Sp RV
GJ	05/07/18	242	AJ	04/30/18	AE180155		104,904.85		

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									
104		CASH & TAX REC / CASH							
		In Lieu of Taxes W&S							
GJ	05/07/18	242	AJ	04/30/18	AE180155			16,871.45	
		In Lieu of Taxes Solid Waste							
GJ	05/07/18	242	AJ	04/30/18	AE180155			83.33	
		Admin Fee Fire Impact							
GJ	05/07/18	242	AJ	04/30/18	AE180155			233.33	
		Admin Fee Trans Impact							
GJ	05/07/18	242	AJ	04/30/18	AE180155			1,000.00	
		Admin Fee W/S Impact							
GJ	05/07/18	242	AJ	04/30/18	AE180155			208.33	
		Admin Fee Rec Impact							
GJ	05/07/18	242	AJ	04/30/18	AE180155				77,820.83
		IT Funding							
GJ	05/07/18	242	AJ	04/30/18	AE180155				54,684.83
		Insurance Funding							
GJ	05/07/18	242	AJ	04/30/18	AE180155				180.25
		Vehicle Ins							
GJ	05/07/18	242	AJ	04/30/18	AE180155				72.08
		Vehicle Ins -							
GJ	05/07/18	242	AJ	04/30/18	AE180155				721.08
		Vehicle Ins -							
GJ	05/07/18	242	AJ	04/30/18	AE180155				4,038.06
		Vehicle Ins -							
GJ	05/07/18	242	AJ	04/30/18	AE180155				685.00
		Vehicle Ins -							
GJ	05/07/18	242	AJ	04/30/18	AE180155				685.00
		Vehicle Ins -							
GJ	05/07/18	242	AJ	04/30/18	AE180155				828.50
		Fleet Financing							
GJ	05/07/18	242	AJ	04/30/18	AE180155				94,162.01
		Fleet Financing							
GJ	05/07/18	242	AJ	04/30/18	AE180155				154,004.34
		Building Maintenance							
GJ	05/07/18	242	AJ	04/30/18	AE180156				83,289.00
		SEMI-ANNUAL FLEET MAINTENANCE CHARGE							
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**				400.56
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						3,499,432.74	3,974,516.74
107		DELINQUENT TAXES RECEIVAB							41,579.00DR
		ACCOUNT TOTAL							41,579.00DR
115		ACCOUNTS RECEIVABLE							87,387.20DR
GJ	04/23/18	225	AJ	02/22/18	MR				240.00
		22 0135849 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	RECEIVABLE / ACCOUNTS RECEIVABLE								
		MISC RECEIVABLES							
GJ	04/09/18	215	AJ	04/02/18	MR				53.25
		15 0171872 AR							
		MISC RECEIVABLES							
GJ	04/09/18	215	AJ	04/02/18	MR				5.00
		15 0171885 AR							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/02/18	MR				159.75
		15 0171872 AR							
		MISC RECEIVABLES							
GJ	04/09/18	216	AJ	04/04/18	MR				197.03
		04 0175034 AR							
		MISC RECEIVABLES							
GJ	04/13/18	218	AJ	04/09/18	MR				40.00
		13 0179039 AR							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		50.00		
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		100.00		
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		5.00		
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		370.00		
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		150.00		
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		40.00		
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		20.00		
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		240.00		
		FIREFIGHTER TRAINING							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		80.00		
		FIREFIGHTER TRAINING							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		24.05		
		Sales Tax							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		9.75		
		Sales Tax							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		2.60		
		Sales Tax							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
115	RECEIVABLE / ACCOUNTS RECEIVABLE												
GJ	04/18/18	221	AJ	04/13/18	MR				35.00				
		16		0183954	AR								
		MISC RECEIVABLES											
GJ	04/18/18	222	AJ	04/17/18	MR				2.38				
		12		0188738	AR								
		MISC RECEIVABLES											
GJ	04/20/18	224	AJ	04/19/18	MR				.11				
		55		0189900	AR								
		MISC RECEIVABLES											
GJ	04/27/18	231	AJ	04/25/18	MR				50.00				
		14		0195569	AR								
		MISC RECEIVABLES											
GJ	04/27/18	231	AJ	04/26/18	MR				80.00				
		14		0197028	AR								
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR				5.64				
		Charge adjustment											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR				12.51				
		Charge adjustment											
		MISC RECEIVABLES											
GJ	05/01/18	236	AJ	04/30/18	MR				100.00				
		11		0199074	AR								
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			4.44					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			2.73					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			1.82					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			.98					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			.41					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			4.49					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			3.40					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			6.79					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			1.08					
		Interest Charge											
		MISC RECEIVABLES											
GJ	05/04/18	240	AJ	04/30/18	MR			.41					
		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								
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.11	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			60.18	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			1.01	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.41	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.38	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.85	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			86.82	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			1.14	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			148.69	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			1.67	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			2.84	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			87.14	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			19.48	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			6.64	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			6.13	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.07	
		Interest Charge							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			1.08	
		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	05/04/18	240	AJ	04/30/18	MR			.65	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			1.08	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			1.12	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			3.50	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			3.50	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			1.07	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			1.06	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			11.57	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			.88	
									Interest Charge
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			53.65	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			56.03	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			18.35	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			1.05	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			64.75	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			29.69	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			10.62	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			200.59	
									POLICE DEPT EMP PAY BACK
									MISC RECEIVABLES
GJ	05/04/18	240	AJ	04/30/18	MR			154.13	

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	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
	GJ	04/09/18	216	AJ	04/04/18	UT		1.24	
				UB	ADJ. UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			3.42
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT		1.67	
				UB	REV.PAY UPD.				
	GJ	04/09/18	216	AJ	04/04/18	UT			480.42
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			154.00
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			264.35
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			54.93
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			59.02
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			374.71
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			39.55
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			67.65
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			22.06
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			28.15
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			57.80
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/04/18	UT			25.02
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT			2.97
				TR	BALC UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT			9.60
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT		220.44	
				UB	LIEN UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT			220.44
				UB	LIEN UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT		9.89	
				UB	REV.PAY UPD.				
	GJ	04/09/18	216	AJ	04/05/18	UT			1,301.21
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT			458.40
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT			342.85
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT			82.55
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT			5.47
				UB	CASH UPDATE				
	GJ	04/09/18	216	AJ	04/05/18	UT			306.87
				UB	CASH UPDATE				

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
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	04/09/18	216	AJ 04/05/18 UT							93.27
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/05/18 UT							36.77
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/05/18 UT							69.87
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/05/18 UT							36.35
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/05/18 UT							28.81
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/05/18 UT							20.36
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/05/18 UT							52.50
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							605.15
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							281.35
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							1,348.28
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							84.04
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							479.09
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							79.47
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							26.15
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							24.77
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							23.78
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							36.16
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							24.95
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							26.72
				UB CASH UPDATE							
	GJ	04/09/18	216	AJ 04/06/18 UT							84.70
				UB CASH UPDATE							
	GJ	04/13/18	218	AJ 04/09/18 UT							21.86
				TR BALC UPDATE							
	GJ	04/13/18	218	AJ 04/09/18 UT							3.20
				UB CASH UPDATE							
	GJ	04/13/18	218	AJ 04/09/18 UT							2,548.41
				UB CASH UPDATE							
	GJ	04/13/18	218	AJ 04/09/18 UT							147.29
				UB CASH UPDATE							
	GJ	04/13/18	218	AJ 04/09/18 UT							306.10
				UB CASH UPDATE							
	GJ	04/13/18	218	AJ 04/09/18 UT							255.18
				UB CASH UPDATE							

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
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	04/13/18	218	AJ 04/11/18 UT							122.59
				UB CASH UPDATE							
	GJ	04/13/18	218	AJ 04/11/18 UT							7.64
				UB CASH UPDATE							
	GJ	04/13/18	218	AJ 04/11/18 UT							5.50
				UB CASH UPDATE							
	GJ	04/13/18	218	AJ 04/11/18 UT							122.30
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							386.61
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							679.00
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							64.92
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							52.05
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							169.69
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							17.35
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							81.98
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							6.91
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							82.10
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							78.40
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							50.34
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							8.51
				UB CASH UPDATE							
	GJ	04/17/18	220	AJ 04/12/18 UT							862.12
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							23.19
				UB ADJ. UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT					1.06		
				UB CHARGE UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							219.00
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							273.75
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							144.38
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							33.74
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							312.63
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							34.60
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							15.03
				UB CASH UPDATE							

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									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	04/18/18	221	AJ 04/16/18 UT							155.37
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							46.88
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							43.11
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							89.05
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							11.69
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							401.83
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							2.45
				TR BALC UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							17.93
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT					36.93		
				UB REV.PAY UPD.							
	GJ	04/18/18	221	AJ 04/16/18 UT							2.84
				UB REV.PAY UPD.							
	GJ	04/18/18	221	AJ 04/16/18 UT							2,052.03
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							200.38
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							241.30
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							268.74
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							230.51
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							88.35
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							103.20
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							207.75
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							3.35
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							37.29
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							34.11
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							34.13
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							42.59
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							27.02
				UB CASH UPDATE							
	GJ	04/18/18	221	AJ 04/16/18 UT							77.77
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							6.81
				TR BALC UPDATE							

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	04/18/18	222	AJ 04/17/18 UT							48.85
				UB ADJ. UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							3,189.60
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT				21,089.92			
				UB CHARGE UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							1,083.74
				UB CHARGE UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							787.04
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							576.66
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							137.94
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							147.46
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							28.76
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							114.54
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							399.43
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							54.23
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							18.58
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							68.05
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							48.02
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							38.95
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							31.21
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							57.36
				UB CASH UPDATE							
	GJ	04/18/18	222	AJ 04/17/18 UT							14.06
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							337.91
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							337.26
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							1,576.77
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							214.19
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							142.90
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							70.81
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							54.38
				UB CASH UPDATE							

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
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	04/20/18	224	AJ 04/18/18 UT							29.08
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							31.24
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							46.56
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							56.63
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							24.61
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/18/18 UT							145.01
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							1.67
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							1,583.34
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							216.91
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							378.23
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							97.78
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							230.37
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							229.80
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							10.15
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							57.26
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							101.13
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							37.96
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							4.31
				UB CASH UPDATE							
	GJ	04/20/18	224	AJ 04/19/18 UT							28.40
				UB CASH UPDATE							
	GJ	04/23/18	225	AJ 04/20/18 UT					21.70		
				UB REV.PAY UPD.							
	GJ	04/23/18	225	AJ 04/20/18 UT							675.27
				UB CASH UPDATE							
	GJ	04/23/18	225	AJ 04/20/18 UT							190.34
				UB CASH UPDATE							
	GJ	04/23/18	225	AJ 04/20/18 UT							420.47
				UB CASH UPDATE							
	GJ	04/23/18	225	AJ 04/20/18 UT							82.93
				UB CASH UPDATE							
	GJ	04/23/18	225	AJ 04/20/18 UT							52.14
				UB CASH UPDATE							
	GJ	04/23/18	225	AJ 04/20/18 UT							301.93
				UB CASH UPDATE							

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									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	04/25/18	228	AJ 04/24/18 UT							336.10
				UB CASH UPDATE							
	GJ	04/25/18	228	AJ 04/24/18 UT							70.11
				UB CASH UPDATE							
	GJ	04/25/18	228	AJ 04/24/18 UT							10.46
				UB CASH UPDATE							
	GJ	04/25/18	228	AJ 04/24/18 UT							38.94
				UB CASH UPDATE							
	GJ	04/25/18	228	AJ 04/24/18 UT							99.08
				UB CASH UPDATE							
	GJ	04/25/18	228	AJ 04/24/18 UT							49.23
				UB CASH UPDATE							
	GJ	04/25/18	228	AJ 04/24/18 UT							38.68
				UB CASH UPDATE							
	GJ	04/25/18	228	AJ 04/24/18 UT							131.52
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							8.60
				TR BALC UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT					16.26		
				UB ADJ. UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							16.26
				UB ADJ. UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							67.32
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT					26,493.67		
				UB CHARGE UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							1,165.33
				UB CHARGE UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							850.06
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							399.57
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							182.19
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							97.46
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							77.82
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							26.64
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							270.30
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							80.85
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							4.86
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							8.91
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							66.91
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							13.06
				UB CASH UPDATE							

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									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	04/27/18	231	AJ 04/25/18 UT							2.06
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/25/18 UT							53.33
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							1.67
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							235.20
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							189.50
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							41.17
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							52.25
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							233.71
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							30.20
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							31.00
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							56.45
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							26.59
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							25.26
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							44.49
				UB CASH UPDATE							
	GJ	04/27/18	231	AJ 04/26/18 UT							902.13
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							1,020.58
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							334.31
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							290.83
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							263.62
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							32.22
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							537.11
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							50.84
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							8.63
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							28.44
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							60.55
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							87.45
				UB CASH UPDATE							

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	04/30/18	234	AJ 04/27/18 UT							16.00
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							64.94
				UB CASH UPDATE							
	GJ	04/30/18	234	AJ 04/27/18 UT							26.18
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							17.63
				TR BALC UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT					1.14		
				UB ADJ. UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							1.14
				UB ADJ. UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							295.02
				UB ADJ.UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							5,346.34
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT					9.92		
				UB REV.PAY UPD.							
	GJ	05/01/18	236	AJ 04/30/18 UT							2.55
				UB REV.PAY UPD.							
	GJ	05/01/18	236	AJ 04/30/18 UT							2,043.81
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							512.75
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							174.11
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							307.11
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							363.70
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							267.75
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							89.59
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							37.89
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							99.17
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							61.55
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							26.42
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							33.98
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							11.06
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							53.63
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							31.88
				UB CASH UPDATE							
	GJ	05/01/18	236	AJ 04/30/18 UT							91.71
				UB CASH UPDATE							

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	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	05/01/18	236	AJ	04/30/18 UT				23.31	
					UB CASH UPDATE					
	GJ	05/01/18	236	AJ	04/30/18 UT				17.12	
					UB CASH UPDATE					
					ACCOUNT TOTAL			79,618.73	80,915.84	52,948.97DR
115	17			PENALTY CHARGE						159,212.55DR
	GJ	04/17/18	220	AJ	04/05/18 MR				.25	
					Charge adjustment					
					MISC RECEIVABLES					
	GJ	04/17/18	220	AJ	04/05/18 MR				10.00	
					Charge adjustment					
					MISC RECEIVABLES					
	GJ	04/09/18	216	AJ	04/05/18 MR				115.10	
					05 0175704 AR					
					MISC RECEIVABLES					
	GJ	04/09/18	216	AJ	04/06/18 MR				18.40	
					75 0176208 AR					
					MISC RECEIVABLES					
	GJ	04/09/18	216	AJ	04/06/18 MR				10.60	
					75 0176209 AR					
					MISC RECEIVABLES					
	GJ	04/17/18	220	AJ	04/12/18 MR				10.60	
					11 0184576 AR					
					MISC RECEIVABLES					
	GJ	04/18/18	221	AJ	04/13/18 MR				11.20	
					13 0185212 AR					
					MISC RECEIVABLES					
	GJ	04/18/18	221	AJ	04/13/18 MR				10.60	
					16 0184586 AR					
					MISC RECEIVABLES					
	GJ	04/18/18	221	AJ	04/13/18 MR				10.60	
					16 0184686 AR					
					MISC RECEIVABLES					
	GJ	04/18/18	222	AJ	04/17/18 MR				14.62	
					12 0188738 AR					
					MISC RECEIVABLES					
	GJ	04/18/18	222	AJ	04/17/18 MR				10.60	
					12 0188739 AR					
					MISC RECEIVABLES					
	GJ	04/20/18	224	AJ	04/18/18 MR				10.60	
					45 0188385 AR					
					MISC RECEIVABLES					
	GJ	04/25/18	227	AJ	04/23/18 MR				10.60	
					19 0192332 AR					
					MISC RECEIVABLES					
	GJ	04/25/18	227	AJ	04/23/18 MR				10.60	
					19 0192335 AR					
					MISC RECEIVABLES					
	GJ	04/27/18	231	AJ	04/26/18 MR				4.80	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		14		0196690	AR				
		MISC RECEIVABLES							
GJ	04/27/18	231	AJ	04/26/18	MR				14.90
		14		0197022	AR				
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.05	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.36	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			2.30	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.35	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			8.62	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			1.04	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			9.38	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			1.05	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.59	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	05/04/18	240	AJ	04/30/18	MR			.41	
		PENALTY INTEREST							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.59		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.41		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.46		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.26		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.83		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			31.82		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			9.03		
		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	05/04/18	240	AJ	04/30/18	MR		.36			
	GJ	05/04/18	240	AJ	04/30/18	MR		11.86			
	GJ	05/04/18	240	AJ	04/30/18	MR		.46			
	GJ	05/04/18	240	AJ	04/30/18	MR		.36			
	GJ	05/04/18	240	AJ	04/30/18	MR		.50			
	GJ	05/04/18	240	AJ	04/30/18	MR		7.88			
	GJ	05/04/18	240	AJ	04/30/18	MR		7.89			
	GJ	05/04/18	240	AJ	04/30/18	MR		1.55			
	GJ	05/04/18	240	AJ	04/30/18	MR		1.03			
	GJ	05/04/18	240	AJ	04/30/18	MR		.49			
	GJ	05/04/18	240	AJ	04/30/18	MR		.46			
	GJ	05/04/18	240	AJ	04/30/18	MR		.36			
	GJ	05/04/18	240	AJ	04/30/18	MR		.36			
	GJ	05/04/18	240	AJ	04/30/18	MR		.54			
	GJ	05/04/18	240	AJ	04/30/18	MR		.36			
	GJ	05/04/18	240	AJ	04/30/18	MR		.32			
	GJ	05/04/18	240	AJ	04/30/18	MR		1.48			
	GJ	05/04/18	240	AJ	04/30/18	MR		1.05			

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										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			12.10		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.02		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.76		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.49		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.86		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.06		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.47		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.38		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.46		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			104.19		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			20.91		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			90.00		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.28		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.60		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			2.54		
		PENALTY INTEREST								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			7.49		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.35		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.29		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.00		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			4.92		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			7.28		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			2.92		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.84		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.49		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.86		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			8.51		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.86		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			4.98		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			3.72		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			2.84		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			2.46		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			4.11		
		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	05/04/18	240	AJ	04/30/18	MR		3.80			
	GJ	05/04/18	240	AJ	04/30/18	MR		2.01			
	GJ	05/04/18	240	AJ	04/30/18	MR		1.19			
	GJ	05/04/18	240	AJ	04/30/18	MR		2.94			
	GJ	05/04/18	240	AJ	04/30/18	MR		1.27			
	GJ	05/04/18	240	AJ	04/30/18	MR		9.54			
	GJ	05/04/18	240	AJ	04/30/18	MR		7.80			
	GJ	05/04/18	240	AJ	04/30/18	MR		.85			
	GJ	05/04/18	240	AJ	04/30/18	MR		.37			
	GJ	05/04/18	240	AJ	04/30/18	MR		.49			
	GJ	05/04/18	240	AJ	04/30/18	MR		.39			
	GJ	05/04/18	240	AJ	04/30/18	MR		.82			
	GJ	05/04/18	240	AJ	04/30/18	MR		.86			
	GJ	05/04/18	240	AJ	04/30/18	MR		.54			
	GJ	05/04/18	240	AJ	04/30/18	MR		8.86			
	GJ	05/04/18	240	AJ	04/30/18	MR		27.03			
	GJ	05/04/18	240	AJ	04/30/18	MR		1.20			
	GJ	05/04/18	240	AJ	04/30/18	MR		.87			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			82.23		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.73		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.96		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.97		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.97		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.41		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			33.68		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.41		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.98		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			2.57		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			1.42		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			4.40		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			2.06		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.75		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	05/04/18	240	AJ	04/30/18	MR			6.55		
		PENALTY INTEREST								

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													
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		.55					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		.18					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		.36					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		.36					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		47.97					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		1.87					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		1.08					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		5.25					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		1.49					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		2.63					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		1.03					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		11.63					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	05/04/18	240	AJ	04/30/18	MR		.25					
		PENALTY INTEREST											
		MISC RECEIVABLES											
		ACCOUNT TOTAL											
								740.92	274.07			159,679.40DR	
115	22	A/R EMPLOYEES INSURANCE											
		ACCOUNT TOTAL											
												4,022.17DR	
115	34	A/R POLICE SECURITY											
	GJ	04/09/18	216	AJ	04/06/18	MR			821.60			8,192.39DR	
		75 0176208 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	34	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/13/18	218	AJ	04/11/18	MR				720.00
		14 0181857 AR							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		120.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		1,800.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		120.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		1,280.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		440.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		1,440.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		120.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		2,160.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		4,060.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		700.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/12/18	MR		240.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/18/18	221	AJ	04/13/18	MR			240.00	
		13 0185204 AR							
		MISC RECEIVABLES							
GJ	04/18/18	221	AJ	04/13/18	MR			108.80	
		13 0185212 AR							
		MISC RECEIVABLES							
GJ	04/20/18	224	AJ	04/18/18	MR			11.20	
		13 0188861 AR							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/19/18	MR		680.00		
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	04/23/18	225	AJ	04/19/18	MR		600.00		
		POLICE SECURITY							
		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	34	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY									
	GJ	04/27/18	231	AJ	04/25/18	MR			440.00		
			14		0195558	AR					
			MISC RECEIVABLES								
	GJ	04/27/18	231	AJ	04/26/18	MR			475.20		
			14		0196690	AR					
			MISC RECEIVABLES								
	GJ	05/04/18	240	AJ	04/30/18	MR			40.00		
			Charge adjustment								
			MISC RECEIVABLES								
	GJ	05/01/18	236	AJ	04/30/18	MR			600.00		
			11		0199070	AR					
			MISC RECEIVABLES								
	GJ	05/01/18	236	AJ	04/30/18	MR			1,760.00		
			11		0199073	AR					
			MISC RECEIVABLES								
			ACCOUNT TOTAL								
								13,760.00	5,216.80	16,735.59DR	
115	35	A/R CODE ENFORCEMENT FINE									1,027,558.97DR
	GJ	04/18/18	222	AJ	04/17/18	MR			6,500.00		
			12		0188738	AR					
			MISC RECEIVABLES								
	GJ	04/27/18	231	AJ	04/26/18	MR			2,782.20		
			14		0197022	AR					
			MISC RECEIVABLES								
	GJ	05/04/18	240	AJ	04/30/18	MR		3,000.00			
			1161 BAYVIEW LN								
			MISC RECEIVABLES								
	GJ	05/04/18	240	AJ	04/30/18	MR		3,000.00			
			1166 N TRACY DR								
			MISC RECEIVABLES								
	GJ	05/04/18	240	AJ	04/30/18	MR		7,500.00			
			408 NANCY CIR								
			MISC RECEIVABLES								
			ACCOUNT TOTAL								
								13,500.00	9,282.20	1,031,776.77DR	
115	38	A/R RETURNED CHECKS									1,277.03DR
			ACCOUNT TOTAL								
										1,277.03DR	
115	40	A/R ALARM RESP. VIOLATIO									2,990.46DR
			ACCOUNT TOTAL								
										2,990.46DR	
115	41	A/R L/M ABATEMENT COSTS									9,234.02DR
	GJ	04/23/18	225	AJ	04/12/18	MR		16,394.25			
			LOT MOW DOT QTRLY								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	41	ACCOUNTS RECEIVABLE / A/R L/M ABATEMENT COSTS									
		MISC RECEIVABLES									
	GJ	05/01/18	236	AJ	04/30/18	MR			16,394.25		
		07 0199722 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
							16,394.25	16,394.25		9,234.02DR	
115	41	01	ABATEMENT COSTS								29,884.00DR
	GJ	04/23/18	225	AJ	04/12/18	MR		500.00			
		717 PALM CIRCLE DR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
							500.00			30,384.00DR	
115	42	A/R MISCELLANEOUS									184,012.20DR
	GJ	04/17/18	220	AJ	03/07/18	MR			1,660.87		
		03 0148355 AR									
		MISC RECEIVABLES									
	GJ	04/09/18	215	AJ	04/02/18	MR			850.00		
		70 0172374 AR									
		MISC RECEIVABLES									
	GJ	04/17/18	220	AJ	04/04/18	MR		2,500.00			
		AT&T RENTAL									
		MISC RECEIVABLES									
	GJ	04/17/18	220	AJ	04/04/18	MR		182.78			
		AT&T RENTAL									
		MISC RECEIVABLES									
	GJ	04/17/18	220	AJ	04/04/18	MR		37,705.13			
		PALMER-A GREEN CIVIC CNTR									
		MISC RECEIVABLES									
	GJ	04/09/18	216	AJ	04/05/18	MR			18,169.79		
		05 0175704 AR									
		MISC RECEIVABLES									
	GJ	04/09/18	216	AJ	04/06/18	MR			50.00		
		75 0176207 AR									
		MISC RECEIVABLES									
	GJ	04/13/18	218	AJ	04/11/18	MR			10.00		
		14 0181855 AR									
		MISC RECEIVABLES									
	GJ	04/23/18	225	AJ	04/12/18	MR		8,947.44			
		MISC POLICE WRECKER CONT									
		MISC RECEIVABLES									
	GJ	04/23/18	225	AJ	04/12/18	MR		92.42			
		717 PALM CIRCLE DR									
		MISC RECEIVABLES									
	GJ	04/18/18	221	AJ	04/13/18	MR			1,021.91		
		16 0184682 AR									
		MISC RECEIVABLES									
	GJ	04/18/18	221	AJ	04/13/18	MR			37,705.13		
		16 0184684 AR									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS									
		MISC RECEIVABLES									
	GJ	04/18/18	222	AJ	04/17/18	MR			103.85		
		12 0188738 AR									
		MISC RECEIVABLES									
	GJ	04/23/18	225	AJ	04/19/18	MR		50.00			
		LICENSE AGREEMENT									
		MISC RECEIVABLES									
	GJ	04/23/18	225	AJ	04/19/18	MR		850.00			
		RENTAL-3900 HALIFAX DR									
		MISC RECEIVABLES									
	GJ	04/20/18	224	AJ	04/19/18	MR			8,947.44		
		11 0190683 AR									
		MISC RECEIVABLES									
	GJ	05/04/18	240	AJ	04/27/18	MR		60.00			
		MISC POLICE CHARGES									
		MISC RECEIVABLES									
	GJ	05/04/18	240	AJ	04/27/18	MR		36.00			
		MISC POLICE CHARGES									
		MISC RECEIVABLES									
	GJ	05/04/18	240	AJ	04/27/18	MR		60.00			
		MISC POLICE CHARGES									
		MISC RECEIVABLES									
	GJ	05/04/18	240	AJ	04/27/18	MR		27.00			
		MISC POLICE CHARGES									
		MISC RECEIVABLES									
	GJ	05/04/18	240	AJ	04/27/18	MR		27.00			
		MISC POLICE CHARGES									
		MISC RECEIVABLES									
	GJ	05/04/18	240	AJ	04/27/18	MR		92.42			
		1223 JEFFERY DR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
							50,690.19	68,518.99		166,183.40DR 71,992.47CR	
115	42	02 Holding Account									
	GJ	04/20/18	224	CR	04/19/18	0190450			61.83		
		MISAPPLIED PAYMENT \$61.83									
	GJ	04/23/18	225	CR	04/20/18	0191552			106.19		
		482 OAKLAND PARK BLVD									
	GJ	04/23/18	225	CR	04/20/18	0191573			171.74		
		611 TOUCHSTONE CIRCLE									
	GJ	04/23/18	225	CR	04/20/18	0191578			96.36		
		510 SUN LAKE DR									
	GJ	04/23/18	225	CR	04/20/18	0191752			83.84		
		714 CINDY CIRCLE									
	GJ	04/23/18	225	CR	04/20/18	0191911			207.79		
		65 DUNLAWTON AVE									
	GJ	04/23/18	225	CR	04/20/18	0191916			179.96		

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											

115	42	2	A/R	MISCELLANEOUS / Holding Account							
				4614	SECRET RIVER TRAIL						
	GJ	04/23/18		225	CR	04/20/18	0191943		386.27		
				6104	JASMINE VINE						
	GJ	04/23/18		225	CR	04/20/18	0191971		31.92		
				124	WEST GATE DR						
	GJ	04/25/18		227	CR	04/23/18	0192652		106.34		
				3925	SUNSET COVE DR						
	GJ	04/27/18		231	CR	04/25/18	0196174		28.43		
				6	WOODSIDE						
				ACCOUNT TOTAL					1,460.67		73,453.14CR
115	45		A/R	STREET LIGHTS							.00
				ACCOUNT TOTAL							.00
115	47		RECORDING FEE (VC CLERK)								307.86DR
	GJ	04/20/18		224	AJ	04/19/18	MR		10.91		
				55	0189900 AR						
				MISC RECEIVABLES							
	GJ	04/27/18		231	AJ	04/25/18	MR		29.00		
				14	0195554 AR						
				MISC RECEIVABLES							
				ACCOUNT TOTAL						39.91	
115	64		HAZARDOUS USE PERMIT								267.95DR
	GJ	04/17/18		220	AJ	03/14/18	MR		25.00		
				14	0155164 AR						
				MISC RECEIVABLES							
	GJ	04/09/18		216	AJ	04/06/18	MR		24.65		
				75	0176209 AR						
				MISC RECEIVABLES							
	GJ	04/17/18		220	AJ	04/12/18	MR		25.00		
				11	0184576 AR						
				MISC RECEIVABLES							
	GJ	04/18/18		221	AJ	04/13/18	MR		24.65		
				16	0184586 AR						
				MISC RECEIVABLES							
	GJ	04/18/18		221	AJ	04/13/18	MR		24.65		
				16	0184686 AR						
				MISC RECEIVABLES							
	GJ	04/18/18		222	AJ	04/17/18	MR		24.65		
				12	0188739 AR						
				MISC RECEIVABLES							
	GJ	04/20/18		224	AJ	04/18/18	MR		25.00		
				45	0188385 AR						
				MISC RECEIVABLES							
	GJ	04/25/18		227	AJ	04/23/18	MR		25.00		

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
115	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT									
		19		0192332	AR						
		MISC RECEIVABLES									
	GJ	04/25/18		227	AJ	04/23/18	MR		24.65		
		19		0192335	AR						
		MISC RECEIVABLES									
		ACCOUNT TOTAL									223.25
115	68	HYDRANT FIRE FLOW TEST									1,613.60DR
	GJ	04/09/18		216	AJ	04/04/18	MR		75.00	384.50DR	
		04		0175042	AR						
		MISC RECEIVABLES									
		ACCOUNT TOTAL									75.00
116	01	RECEIVABLE									309.50DR
		SUSPENSE ACCOUNT									3,498.81CR
	GJ	04/23/18		225	AJ	02/22/18	MR	240.00			
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/17/18		220	AJ	03/07/18	MR	1,660.87			
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/09/18		215	AJ	04/02/18	MR		125.00		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/09/18		215	AJ	04/02/18	MR		159.75		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/17/18		220	AJ	04/02/18	MR	125.00			
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/23/18		225	AJ	04/02/18	MR	150.00			
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/23/18		225	AJ	04/02/18	MR	9.75			
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/17/18		220	AJ	04/05/18	MR	25.00			
		MR Pay Reversal Overpay									
		MR Pay Reversal Overpay									
	GJ	04/18/18		221	AJ	04/13/18	MR		170.00		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/18/18		221	AJ	04/13/18	MR		2,024.10		
		OVERPAYMENT									
		MISC RECEIVABLES									
	GJ	04/27/18		231	AJ	04/25/18	MR		159.75		
		OVERPAYMENT									
		MISC RECEIVABLES									

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
116	1	RECEIVABLE / SUSPENSE ACCOUNT										
	GJ	04/27/18	232	AP	04/26/18	MR			24.89			
	GJ	05/07/18	241	AJ	04/30/18	AE180148		24.89				
						UNCL PROP GRP1 VOIDED CKS						
						ACCOUNT TOTAL		2,235.51	2,663.49	3,926.79CR		
117	10	EST. UNCOLLECTED A/R										
						A/R ESTIMATED UNCOLLECTB				1,497,326.92CR		
	GJ	05/07/18	241	AJ	04/30/18	AE180152			13,500.00			
						RECORD BAD DEBT FOR CODE						
						FINES BILLED APRIL 2018						
	GJ	05/07/18	241	AJ	04/30/18	AE180152		9,282.50				
						REDUCE BAD DEBT FOR CODE						
						FINES PMT REC'D APRIL '18						
						ACCOUNT TOTAL		9,282.50	13,500.00	1,501,544.42CR		
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										
						DUE FROM STATE GRANTS				3,652.96DR		
	GJ	04/17/18	220	AJ	04/05/18	MR			172.50			
						Charge adjustment						
						MISC RECEIVABLES						
	GJ	04/23/18	225	AJ	04/12/18	MR		4,404.49				
						GRANT VOCA						
						MISC RECEIVABLES						
	GJ	04/30/18	234	AJ	04/27/18	MR			3,501.30			
						01 0197788 AR						
						MISC RECEIVABLES						
	GJ	05/04/18	240	AJ	04/27/18	MR		4,560.95				
						GRANT VOCA						
						MISC RECEIVABLES						
						ACCOUNT TOTAL		8,965.44	3,673.80	8,944.60DR		

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							
133	02	01	FDOT STATE GRANT							.00
	GJ	05/04/18	240	AJ	04/27/18	MR		499.08		
			PD DUI TRAINING							
			MISC RECEIVABLES							
			ACCOUNT TOTAL					499.08		499.08DR
133	13		DUE FROM VOL.CTY FIRE ADM							.00
			ACCOUNT TOTAL							.00
133	15		DUE FROM STATE SALES TAX							.00
			ACCOUNT TOTAL							.00
133	17		DUE FROM DOT / DEPOSITS							42,724.00DR
			ACCOUNT TOTAL							42,724.00DR
133	20		DUE FROM VOLUSIA COUNTY							.00
			ACCOUNT TOTAL							.00
133	33		STATE TELECOMM TAX							.00
			ACCOUNT TOTAL							.00
133	44	16	D/F FEMA/STATE							640,621.17DR
			HURRICANE MATTHEW							640,621.17DR
			ACCOUNT TOTAL							640,621.17DR
133	57	16	D/F FEMA/FEDERAL							5,802,958.89DR
			HURRICANE MATTHEW							5,802,958.89DR
			ACCOUNT TOTAL							5,802,958.89DR
133	60		DUE FROM STATE							.00
			ACCOUNT TOTAL							.00
133	68		DUE FROM OTHER LOCAL GOVT							.00
	GJ	04/23/18	225	AJ	04/12/18	MR		1,000.00		
			GRANT MARINE UNIT							

FUND 001 GENERAL 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	DUE FROM OTHER GOVT UNITS / DUE FROM OTHER LOCAL GOVT										
		MISC RECEIVABLES										
	GJ	04/23/18	225	AJ	04/12/18	MR		1,000.00				
		GRANT MARINE UNIT										
		MISC RECEIVABLES										
	GJ	04/23/18	225	AJ	04/12/18	MR		1,000.00				
		GRANT MARINE UNIT										
		MISC RECEIVABLES										
	GJ	04/27/18	231	AJ	04/25/18	MR			1,000.00			
		14 0195569 AR										
		MISC RECEIVABLES										
		ACCOUNT TOTAL										
								3,000.00	1,000.00	2,000.00DR		
133	68	01	FRANCHISE FEES								.00	
			ACCOUNT TOTAL									.00
133	68	02	PUBLIC UTILITY TAX								.00	
			ACCOUNT TOTAL									.00
141	10	SUPPLIES INV SEWER										
		GAS INVENTORY										
	GJ	05/07/18	241	AJ	04/30/18	AE180153			36,853.69	4,319.34CR		
		FUEL CHARGES APR-18										
		ACCOUNT TOTAL										
									36,853.69	41,173.03CR		
141	30	PARTS INVENTORY									.00	
		ACCOUNT TOTAL									.00	
155	24	PREPAID EXPENSES										
		PREPAID EXPENSE										
		ACCOUNT TOTAL									7,074.60DR	
											7,074.60DR	
172	REVENUES											
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			50.00			
		OL CASH RCPTS										
		BATCH TYPE AJ										
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			275.00			
		CR CASH RECEIPTS										
		BATCH TYPE CR										
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			9,246.61			
		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	04/09/18	215	AJ	04/02/18	**OFFSET**				15.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				1.35	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				62.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				25.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				60.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				70.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				115.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				146.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				83.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				553.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				8,821.49	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				50.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				2,100.00	
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	04/10/18	217	AJ	04/03/18	**OFFSET**				12.00	
			PR AJ BATCH							
			BATCH TYPE AJ							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				199.25
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				10.00
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				5.00
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				10.00
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				1.24
GJ	04/17/18	220	AJ	04/04/18	**OFFSET**				40,512.91
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				432.00
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				2,313.75
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				50.00
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				53.00
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				62.50
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				10.00
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				20.00
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				188.00
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				38.00
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				25.00
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				25.00
GJ	04/17/18	220	AJ	04/05/18	**OFFSET**			182.75	

FUND 001 GENERAL 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								
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				68.05
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				58.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				28.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				85.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				1,820.25
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				1,556.30
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				705.00
	CR FIRE & RESCUE								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				1,605.08
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				305.15
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				618.87
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				2,525.35
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				10,637.89
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				25.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				25.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				20.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				153.00
	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	04/13/18	218	AJ	04/09/18		**OFFSET**			5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/09/18		**OFFSET**			20.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/09/18		**OFFSET**			15.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/09/18		**OFFSET**			75.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/09/18		**OFFSET**			4.00	
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			329.00	
			CR POLICE							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			39.50	
			CR POLICE RECORDS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			90.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			10.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			50.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			241.36	
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			8.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			22,842.20	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**			25.00	
										BP RECEIPTS
										BATCH TYPE AJ
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		1,666.50		
										CR RECREATION
										BATCH TYPE CR
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		917.21		
										CR RECREATION
										BATCH TYPE CR
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		1,302.75		
										CR RECREATION
										BATCH TYPE CR
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		2,116.52		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		62.50		
										OL CASH RCPTS
										BATCH TYPE AJ
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		800.00		
										CR ADJUSTMENTS
										BATCH TYPE AJ
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		75.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		53.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		507.30		
										BP RECEIPTS
										BATCH TYPE AJ
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		1,357.56		
										PZ RECEIPTS
										BATCH TYPE AJ
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**		666.87		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**		20.00		
										OL CASH RCPTS
										BATCH TYPE AJ
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**		10.00		
										OL CASH RCPTS
										BATCH TYPE AJ
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**		1,850.00		
										CR ADJUSTMENTS
										BATCH TYPE AJ
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**		10.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**		55.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**		15.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/23/18	225	AJ	04/12/18	**OFFSET**				46,873.60
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**				946.90
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**				4,852.22
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**				900.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				62.50
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				1,530.14
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				62.50
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				25.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				100.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				478.25
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				100.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			22.13	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				310,878.48
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				50.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				10.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				10.00
	CR CASH RECEIPTS								

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

172	REVENUES / REVENUES										
			BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/16/18		**OFFSET**			5.00		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/16/18		**OFFSET**			160.00		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/16/18		**OFFSET**			52.00		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/16/18		**OFFSET**			81.20		
			CR POLICE RECORDS								
			BATCH TYPE CR								
GJ	04/25/18	229	AJ	04/16/18		**OFFSET**	500.00				
			BP REFUNDS								
			BATCH TYPE AP								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			2,831.64		
			CR RECREATION								
			BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			70.00		
			CR RECREATION								
			BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			2,476.60		
			CR RECREATION								
			BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			30.00		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			5.00		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			5.00		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			20,997.12		
			CIS BATCH								
			BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			120.00		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			200.00		
			BP RECEIPTS								
			BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			6,441.33		
			PZ RECEIPTS								
			BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/17/18		**OFFSET**			13.00		
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/18/18		**OFFSET**	30.00				
			AP VARIOUS								
			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									
172	REVENUES / REVENUES								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				35.00
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				3,539.31
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				1,854.63
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				15.00
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				292.80
									BP RECEIPTS
									BATCH TYPE AJ
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				800.00
									PZ RECEIPTS
									BATCH TYPE AJ
GJ	04/25/18	229	AJ	04/18/18	**OFFSET**		900.00		
									PZ REFUNDS
									BATCH TYPE AP
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				578.50
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				100.00
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				124.25
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				18.00
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				25.00
									BP RECEIPTS
									BATCH TYPE AJ
GJ	04/23/18	225	AJ	04/19/18	**OFFSET**				2,180.00
									MISC RECEIVABLES
									BATCH TYPE AJ
GJ	05/04/18	240	AJ	04/19/18	**OFFSET**				181.06
									AE180138 PR ITEMS 0419
									BATCH TYPE AJ
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				139,309.77
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				10.00
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				3.00
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				171.00

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													
172	REVENUES / REVENUES												
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				33.00				
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				14.00				
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				140.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				27.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				25.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**				61.15				
	CR POLICE RECORDS												
	BATCH TYPE CR												
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**				93.00				
	CR POLICE RECORDS												
	BATCH TYPE CR												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				1,977.61				
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				978.00				
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				348,202.99				
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				25.00				
	OL CASH RCPTS												
	BATCH TYPE AJ												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				645.42				
	CR ADJUSTMENTS												
	BATCH TYPE AJ												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				30.00				
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				60.00				
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				10.00				
	CR CASH RECEIPTS												
	BATCH TYPE CR												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				1,327.40				
	CR RECREATION												
	BATCH TYPE CR												
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				2,391.00				
	CR 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	04/25/18	228	AJ	04/24/18	**OFFSET**				59.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**				125.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**				87.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**				84.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**				54.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**				750.00	
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**				5.00	
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			481.40		
			AP VARIOUS							
			BATCH TYPE AP							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				85.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				9,363.67	
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				120.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				1,252.05	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				26,509.93	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	04/30/18	235	AJ	04/25/18	**OFFSET**				2,600.50	
			CR RECREATION							
			BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				167,807.19	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				10.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			25.00	
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			45.00	
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			71.00	
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			9.00	
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			74.80	
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			9.90	
GJ	04/30/18	235	AJ	04/26/18	**OFFSET**			2,810.75	
GJ	04/30/18	235	AJ	04/26/18	**OFFSET**			2,231.00	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			28.00	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			25.00	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			62.50	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			9.00	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			30.00	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			658.00	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			25.00	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			50.00	
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			25.00	
GJ	04/30/18	235	AJ	04/27/18	**OFFSET**			2,707.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/04/18	240	AJ	04/27/18	**OFFSET**				5,422.45
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				530.00
	CR FIRE & RESCUE								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				2,699.75
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				350.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				630.00
	CR RECREATION								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				92,951.22
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				261,739.34
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				290,541.99
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				468.62
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				58.75
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				35.00
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				30.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				10.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				50.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				70.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**		46.39		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				25.00
	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										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	05/01/18	236	AJ	04/30/18		**OFFSET**			25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	05/04/18	240	AJ	04/30/18		**OFFSET**		58.15		
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	05/04/18	240	AJ	04/30/18		**OFFSET**			15,404.36	
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	05/07/18	241	AJ	04/30/18		**OFFSET**			50.00	
			AE180145 MISC BK ACTIVITY							
			BATCH TYPE AJ							
GJ	05/07/18	242	AJ	04/30/18		**OFFSET**			277,338.36	
			FY18 Monthly TransfersC/R							
			BATCH TYPE AJ							
GJ	05/07/18	241	AJ	05/03/18		**OFFSET**		4,217.50		
			AE180152 CE BAD DEBT APR							
			BATCH TYPE AJ							
GJ	05/07/18	244	AJ	05/07/18		**OFFSET**		400.56		
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL							
								6,843.88	2,193,122.31	23,639,931.74CR
201	VOUCHER PAYABLE									
GJ	04/09/18	215	AJ	03/29/18		**OFFSET**			8,860.50	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/02/18		**OFFSET**			5,933.90	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/02/18		**OFFSET**			16,023.30	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/04/18		**OFFSET**			5,912.48	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/05/18		**OFFSET**			1,130.00	
			AP TRAVEL							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/05/18		**OFFSET**			6,369.17	
			AP METLIFE							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/05/18		**OFFSET**			24.71	
			AP FP&L							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/05/18		**OFFSET**			8,544.55	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/06/18		**OFFSET**			2,003.28	

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

201		PAYABLES / VOUCHER PAYABLE							
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				356.45
		AP VARIOUS							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				42,785.87
		AP FHCP							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				10,194.43
		AP ATT							
		BATCH TYPE AP							
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		108,138.64		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				711.78
		AP BRIGHTHOUSE							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				56,795.33
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				4,276.69
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				1,000.98
		AP TRAVEL							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				518.55
		AP STOFFL							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				300.00
		AP VARIOUS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				11,194.10
		AP VARIOUS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				1,821.00
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				2,403.14
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				4,110.66
		AP VARIOUS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				28,092.00
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				22,170.38
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		133,394.61		
		JOURNAL 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										
201	PAYABLES / VOUCHER PAYABLE									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				11,990.58	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				125.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				503.34	
					AP VARIOUS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				591.60	
					AP USPS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				1,299.24	
					AP INSURANCE					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				55,824.68	
					AP FP&L					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				75,306.37	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				1,249.16	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		199,145.42			
					JOURNAL SUMMARY					
					AP DISBURSEMENT					
					ACCOUNT TOTAL		483,337.15	483,337.15		.00
202	ACCOUNTS PAYABLE									
GJ	05/07/18	241	AJ	04/30/18	AE180145		78,938.11			
					RECORD ST VISA MARCH 18					
GJ	05/07/18	242	AJ	04/30/18	AE180135			78,938.11		
					VISA SUMMARY 03/2018					
					ACCOUNT TOTAL		78,938.11	78,938.11		.00
202 01	FOOD DRIVE/OTHER									
					ACCOUNT TOTAL					.00
206 37	RETAINAGE									
					CONTRACT RETAINAGE					.00
					ACCOUNT TOTAL					.00
208 07	DUE TO 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													
208	7	DUE TO GOVT. UNITS / DUE TO FL CAP BNK FSA-PR											
		DUE TO FL CAP BNK FSA-PR									.00		
GJ	04/10/18	217	AJ	04/05/18	PR0405				446.69				
		PAYROLL SUMMARY											
GJ	05/04/18	240	AJ	04/05/18	AE180136		446.69						
		FSA 04/05 PR											
GJ	04/20/18	224	AJ	04/12/18	PR0412				367.14				
		PAYROLL SUMMARY											
GJ	05/04/18	240	AJ	04/12/18	AE180137		367.14						
		FSA 04/12 PR											
GJ	04/20/18	224	AJ	04/19/18	PR0419				448.96				
		PAYROLL SUMMARY											
GJ	05/04/18	240	AJ	04/19/18	AE180138		448.96						
		FSA 04/19 PR											
GJ	05/03/18	239	AJ	04/26/18	PR0426				361.38				
		PAYROLL SUMMARY											
GJ	05/04/18	240	AJ	04/26/18	AE180141		361.38						
		FSA 04/26 PR											
		ACCOUNT TOTAL									1,624.17	1,624.17	.00
208	08	EAP									1,713.80DR		
GJ	04/13/18	219	AP	03/02/18	AETNA		1,240.92						
		CAP PER APR 2018											
GJ	04/10/18	217	AJ	04/05/18	PR0405				355.50				
		PAYROLL SUMMARY											
GJ	04/20/18	224	AJ	04/12/18	PR0412				210.75				
		PAYROLL SUMMARY											
GJ	04/25/18	229	AP	04/12/18	AETNA		1,299.24						
		MAY 2018 CAP PER											
GJ	04/20/18	224	AJ	04/19/18	PR0419				369.00				
		PAYROLL SUMMARY											
GJ	05/03/18	239	AJ	04/26/18	PR0426				232.20				
		PAYROLL SUMMARY											
		ACCOUNT TOTAL									2,540.16	1,167.45	3,086.51DR
208	10	ICMA ROTH IRA DEDUCTION									.00		
GJ	04/10/18	217	AJ	04/05/18	PR0405				2,625.62				
		PAYROLL SUMMARY											
GJ	04/30/18	233	AP	04/05/18	WIRE		2,625.62						
		ICMA ROTH #705660											
GJ	04/20/18	224	AJ	04/12/18	PR0412				1,672.36				
		PAYROLL SUMMARY											
GJ	04/30/18	235	AP	04/12/18	WIRE		1,672.36						
		ICMA ROTH #705660											
GJ	04/20/18	224	AJ	04/19/18	PR0419				2,625.62				
		PAYROLL SUMMARY											
GJ	05/01/18	237	AP	04/19/18	WIRE		2,625.62						
		ICMA ROTH #705660											
GJ	05/03/18	239	AJ	04/26/18	PR0426				1,725.62				

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	10			DUE TO GOVT. UNITS / ICMA ROTH IRA DEDUCTION									
				PAYROLL SUMMARY									
		GJ	05/01/18	238	AP	04/26/18	WIRE		1,725.62				
				ICMA ROTH #705660									
		GJ	05/01/18	238	AP	04/26/18	WIRE			10.00			
				ICMA ROTH #705660									
				ACCOUNT TOTAL									
									8,649.22	8,659.22		10.00CR	
208	12		P/R	SS	CONT MEDI CARE								.00
		GJ	04/20/18	224	AJ	06/01/17	PR0430		.43				
				PAYROLL SUMMARY									
		GJ	04/20/18	224	AJ	08/10/17	PR0430		.55				
				PAYROLL SUMMARY									
		GJ	04/10/18	217	AJ	04/05/18	PR0405			6,721.09			
				PAYROLL SUMMARY									
		GJ	05/04/18	240	AJ	04/05/18	AE180136		6,721.09				
				PAYROLL TAX 04/05 PR									
		GJ	04/20/18	224	AJ	04/12/18	PR0412			3,823.23			
				PAYROLL SUMMARY									
		GJ	05/04/18	240	AJ	04/12/18	AE180137		3,823.23				
				PAYROLL TAX 04/12 PR									
		GJ	04/20/18	224	AJ	04/19/18	PR0419			6,650.20			
				PAYROLL SUMMARY									
		GJ	05/04/18	240	AJ	04/19/18	AE180138		6,650.20				
				PAYROLL TAX 04/19 PR									
		GJ	04/20/18	224	AJ	04/20/18	PR0430			.98			
				PAYROLL SUMMARY									
		GJ	05/03/18	239	AJ	04/26/18	PR0426			3,831.10			
				PAYROLL SUMMARY									
		GJ	05/04/18	240	AJ	04/26/18	AE180141		3,831.10				
				PAYROLL TAX 04/26 PR									
				ACCOUNT TOTAL									
									21,026.60	21,026.60		.00	
208	16		P/R	SS	CONT EMPLOYEES								.00
		GJ	04/20/18	224	AJ	06/01/17	PR0430		1.87				
				PAYROLL SUMMARY									
		GJ	04/20/18	224	AJ	08/10/17	PR0430		2.33				
				PAYROLL SUMMARY									
		GJ	04/10/18	217	AJ	04/05/18	PR0405			28,738.51			
				PAYROLL SUMMARY									
		GJ	05/04/18	240	AJ	04/05/18	AE180136		28,738.51				
				PAYROLL TAX 04/05 PR									
		GJ	04/20/18	224	AJ	04/12/18	PR0412			16,347.43			
				PAYROLL SUMMARY									
		GJ	05/04/18	240	AJ	04/12/18	AE180137		16,347.43				
				PAYROLL TAX 04/12 PR									
		GJ	04/20/18	224	AJ	04/19/18	PR0419			28,435.57			
				PAYROLL SUMMARY									
		GJ	05/04/18	240	AJ	04/19/18	AE180138		28,435.57				

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	16			DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES									
				PAYROLL TAX 04/19 PR									
			GJ	04/20/18	224	AJ	04/20/18	PR0430				4.20	
				PAYROLL SUMMARY									
			GJ	05/03/18	239	AJ	04/26/18	PR0426				16,381.51	
				PAYROLL SUMMARY									
			GJ	05/04/18	240	AJ	04/26/18	AE180141	16,381.51				
				PAYROLL TAX 04/26 PR									
			GJ	05/04/18	240	AJ	04/26/18	AE180141	5,000.00				
				PAYROLL TAX 04/26 PR									
				ACCOUNT TOTAL									
									94,907.22		89,907.22		5,000.00DR
208	17			PAYROLL WITHHOLDING									.00
			GJ	04/10/18	217	AJ	04/05/18	PR0405				39,875.48	
				PAYROLL SUMMARY									
			GJ	05/04/18	240	AJ	04/05/18	AE180136	39,875.48				
				PAYROLL TAX 04/05 PR									
			GJ	04/20/18	224	AJ	04/12/18	PR0412				23,234.30	
				PAYROLL SUMMARY									
			GJ	05/04/18	240	AJ	04/12/18	AE180137	23,234.30				
				PAYROLL TAX 04/12 PR									
			GJ	04/20/18	224	AJ	04/19/18	PR0419				40,113.43	
				PAYROLL SUMMARY									
			GJ	05/04/18	240	AJ	04/19/18	AE180138	40,113.43				
				PAYROLL TAX 04/19 PR									
			GJ	05/03/18	239	AJ	04/26/18	PR0426				22,356.82	
				PAYROLL SUMMARY									
			GJ	05/04/18	240	AJ	04/26/18	AE180141	22,356.82				
				PAYROLL TAX 04/26 PR									
				ACCOUNT TOTAL									
									125,580.03		125,580.03		.00
208	19			P/R GEN PEN DEDUCT (VEC)									.00
			GJ	04/10/18	217	AJ	04/05/18	PR0405				522.25	
				PAYROLL SUMMARY									
			GJ	04/30/18	233	AP	04/05/18	WIRE	522.25				
				General Empl. Pension									
			GJ	04/20/18	224	AJ	04/12/18	PR0412				522.25	
				PAYROLL SUMMARY									
			GJ	04/30/18	235	AP	04/13/18	WIRE	522.25				
				General Empl. Pension									
			GJ	04/20/18	224	AJ	04/19/18	PR0419				522.25	
				PAYROLL SUMMARY									
			GJ	05/01/18	237	AP	04/19/18	WIRE	522.25				
				General Empl. Pension									
			GJ	05/03/18	239	AJ	04/26/18	PR0426				413.29	
				PAYROLL SUMMARY									
			GJ	05/01/18	238	AP	04/26/18	WIRE	413.29				
				General Empl. Pension									
				ACCOUNT TOTAL									
									1,980.04		1,980.04		.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	19	02		EMPLOYEE ABT(5%MANDATORY)							.00		
	GJ	04/10/18	217	AJ	04/05/18	PR0405			6,274.56				
				PAYROLL SUMMARY									
	GJ	04/30/18	233	AP	04/05/18		6,274.56						
				General Empl. Pension									
	GJ	04/20/18	224	AJ	04/12/18	PR0412			5,792.85				
				PAYROLL SUMMARY									
	GJ	04/30/18	235	AP	04/13/18		5,792.85						
				General Empl. Pension									
	GJ	04/20/18	224	AJ	04/19/18	PR0419			6,279.85				
				PAYROLL SUMMARY									
	GJ	05/01/18	237	AP	04/19/18		6,279.85						
				General Empl. Pension									
	GJ	05/03/18	239	AJ	04/26/18	PR0426			5,491.03				
				PAYROLL SUMMARY									
	GJ	05/01/18	238	AP	04/26/18		5,491.03						
				General Empl. Pension									
				ACCOUNT TOTAL							23,838.29	23,838.29	.00
208	20			P/R COLONIAL INS							2,921.31CR		
	GJ	04/13/18	219	AP	03/27/18	COLONI	2,114.95						
	GJ	04/13/18	219	AP	03/27/18	COLONI			34.85				
				PARNELL, ALYSSA									
	GJ	04/13/18	219	AP	03/27/18	COLONI	841.76						
	GJ	04/13/18	219	AP	03/27/18	COLONI			52.12				
				MUNROE, PEGGY									
	GJ	04/10/18	217	AJ	04/05/18	PR0405			810.83				
				PAYROLL SUMMARY									
	GJ	04/20/18	224	AJ	04/12/18	PR0412			416.01				
				PAYROLL SUMMARY									
	GJ	04/20/18	224	AJ	04/19/18	PR0419			810.83				
				PAYROLL SUMMARY									
	GJ	05/03/18	239	AJ	04/26/18	PR0426			397.00				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL							2,956.71	2,521.64	2,486.24CR
208	23			P/R UNITED WAY							598.00CR		
	GJ	04/13/18	219	AP	03/30/18	UNITED	598.00						
	GJ	04/10/18	217	AJ	04/05/18	PR0405			169.00				
				PAYROLL SUMMARY									
	GJ	04/20/18	224	AJ	04/12/18	PR0412			85.00				
				PAYROLL SUMMARY									
	GJ	04/20/18	224	AJ	04/19/18	PR0419			169.00				
				PAYROLL SUMMARY									
	GJ	05/03/18	239	AJ	04/26/18	PR0426			85.00				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL							598.00	508.00	508.00CR

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
208	24	P/R PBA								2,117.78CR
	GJ	04/13/18	219	AP	03/30/18	PBA	2,117.78			
	GJ	04/10/18	217	AJ	04/05/18	PR0405		1,015.67		
						PAYROLL SUMMARY				
	GJ	04/20/18	224	AJ	04/19/18	PR0419		972.45		
						PAYROLL SUMMARY				
						ACCOUNT TOTAL	2,117.78	1,988.12		1,988.12CR
208	25	P/R PEA / NAGE DUES								2,792.00CR
	GJ	04/13/18	219	AP	03/30/18	NAGE	2,792.00			
	GJ	04/10/18	217	AJ	04/05/18	PR0405		568.00		
						PAYROLL SUMMARY				
	GJ	04/20/18	224	AJ	04/12/18	PR0412		576.00		
						PAYROLL SUMMARY				
	GJ	04/20/18	224	AJ	04/19/18	PR0419		576.00		
						PAYROLL SUMMARY				
	GJ	05/03/18	239	AJ	04/26/18	PR0426		568.00		
						PAYROLL SUMMARY				
						ACCOUNT TOTAL	2,792.00	2,288.00		2,288.00CR
208	26	P/R CLERK OF COURT								.00
	GJ	04/10/18	217	AJ	04/05/18	PR0405		604.73		
						PAYROLL SUMMARY				
	GJ	05/04/18	240	AJ	04/05/18	AE180136	604.73			
						CHILD SUPPORT 04/05 PR				
	GJ	04/20/18	224	AJ	04/12/18	PR0412		422.48		
						PAYROLL SUMMARY				
	GJ	05/04/18	240	AJ	04/12/18	AE180137	422.48			
						CHILD SUPPORT 04/12 PR				
	GJ	04/20/18	224	AJ	04/19/18	PR0419		604.73		
						PAYROLL SUMMARY				
	GJ	05/04/18	240	AJ	04/19/18	AE180138	604.73			
						CHILD SUPPORT 04/19 PR				
	GJ	05/03/18	239	AJ	04/26/18	PR0426		422.48		
						PAYROLL SUMMARY				
	GJ	05/04/18	240	AJ	04/26/18	AE180141	422.48			
						CHILD SUPPORT 04/26 PR				
						ACCOUNT TOTAL	2,054.42	2,054.42		.00
208	28	P/R FBA UNION								3,525.00CR
	GJ	04/13/18	219	AP	03/30/18	POPROF	3,525.00			
	GJ	04/10/18	217	AJ	04/05/18	PR0405		705.00		
						PAYROLL SUMMARY				
	GJ	04/20/18	224	AJ	04/12/18	PR0412		705.00		
						PAYROLL SUMMARY				
	GJ	04/20/18	224	AJ	04/19/18	PR0419		705.00		
						PAYROLL SUMMARY				

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE				
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE						
DPT BAS ELM OBJ													
208	28	DUE TO GOVT. UNITS / P/R FBA UNION											
	GJ	05/03/18	239	AJ	04/26/18	PR0426			735.00				
		PAYROLL SUMMARY											
		ACCOUNT TOTAL									3,525.00	2,850.00	2,850.00CR
208	30	DUE TO DENTAL INSURANCE											
	GJ	04/09/18	215	AP	03/14/18	METLIF	61.96						
	GJ	04/09/18	215	AP	03/14/18	METLIF	3,707.63						
	GJ	04/09/18	216	CR	04/03/18	0173706			30.98				
		BREEDLOVE, DONALD											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		CARRASQUILLO, JOSEPH C											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		CARTER, LYLE DANA											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		DIBELLA, JOSEPH C											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		HAMMONS, JAMES H											
	GJ	04/09/18	216	CR	04/03/18	0173706			30.98				
		LARGENT, KENNETH M											
	GJ	04/09/18	216	CR	04/03/18	0173706			30.98				
		MORRISEY, LARRY											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		NIGH, MICHAEL A											
	GJ	04/09/18	216	CR	04/03/18	0173706			30.98				
		PELLETIER, RICHARD											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		SEDACCA, GARY											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		STE.CLAIRE, DENVER											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		TRASTER, DONALD T											
	GJ	04/09/18	216	CR	04/03/18	0173706			30.98				
		TUFANO, RICHARD											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		WEIR, CHRISTOPHER											
	GJ	04/09/18	216	CR	04/03/18	0173706			84.05				
		ZIMMERMAN, DOUGLAS M											
	GJ	04/09/18	216	CR	04/03/18	0174051			30.98				
		BETTY CERIBELLI											
	GJ	04/09/18	216	CR	04/03/18	0174051			30.98				
		BILLY BARNES											
	GJ	04/09/18	216	CR	04/03/18	0174051			30.98				
		CARMEN MILLER											
	GJ	04/09/18	216	CR	04/03/18	0174051			30.98				
		CHAPMAN GLOR											
	GJ	04/09/18	216	CR	04/03/18	0174051			30.98				
		DANIEL HILL											
	GJ	04/09/18	216	CR	04/03/18	0174051			30.98				
		DEBBIE GRABOWSKI											
	GJ	04/09/18	216	CR	04/03/18	0174051			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									
		DENNIS MCCURRY									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		DONALD W. STUHR									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		DONNA STEINEBACH									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		ELIZABETH BARNHART									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		HENRICA SHEFFIELD									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		JAMES FRANKLIN									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		JOAQUIN DE SOUSA									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		JOHN SHELLEY									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		KENNETH W. PARKER									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		KRYSTAL HOPKINS-PEACE									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		MARCEDA ZURAWSKI									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		MARY PARKER									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		MICHAEL PEACE									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		MICHAEL R. KOCH									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		PAUL RILEY									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		RICHARD TOWEY									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		ROBERT SOLANA									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		ROBERTA PALMER									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		ROSEMARY REDFIELD									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		SHIRLEY TREON									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		STEVEN C. LEVINE									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		THOMAS SHEWARD									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		THOMAS SIMMONS									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		THOMAS TROUTMAN									
GJ	04/09/18	216	CR	04/03/18	0174051				84.05		
		VERONICA ROBERTS									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
		WALTER COOPER									
GJ	04/09/18	216	CR	04/03/18	0174051				30.98		

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														
208	30		DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE											
			WILLIAM BLACKKEY											
			GJ	04/09/18	216	CR	04/03/18	0174051				30.98		
			WILLIAM ODDIE											
			GJ	04/09/18	216	CR	04/05/18	0175703				30.98		
			WAYNE VANARSDALE											
			GJ	04/09/18	216	CR	04/06/18	0177118				84.05		
			WILLIAM SCHULZ											
			GJ	04/13/18	218	CR	04/11/18	0181924				30.98		
			BARRY P MAROTTE											
			GJ	04/13/18	218	CR	04/11/18	0181924				30.98		
			FRANK SURMACZEWICZ											
			GJ	04/13/18	218	CR	04/11/18	0181924				84.05		
			JAMES JABLUSZEWSKI											
			GJ	04/13/18	218	CR	04/11/18	0181924				84.05		
			JULIAN A PROCTOR											
			GJ	04/13/18	218	CR	04/11/18	0181924				30.98		
			MICHAEL COX											
			GJ	04/13/18	218	CR	04/11/18	0181924				30.98		
			TIMOTHY WRIGHT											
			GJ	04/17/18	220	CR	04/12/18	0183860				84.05		
			TERRY SHROYER COBRA DENTA											
			GJ	04/18/18	221	CR	04/16/18	0185754			168.10			
			SCOTT WARREN DENTAL											
			GJ	04/18/18	222	CR	04/17/18	0188330				30.98		
			JAMES CONFORTI MAY DENTAL											
			GJ	04/25/18	228	CR	04/24/18	0194599				84.05		
			CARLOS TOLA											
			GJ	04/27/18	231	CR	04/26/18	0196695				30.98		
			B. ALLLMAN											
			GJ	05/01/18	236	CR	04/30/18	0198331				84.05		
			GREER, TERRY											
			GJ	05/01/18	236	CR	04/30/18	0199738				557.64		
			SPRADLIN, EVENDER											
			ACCOUNT TOTAL									3,769.59	4,079.39	2,784.31CR
208	31		DUE TO HMO INSURANCE											
			GJ	04/25/18	229	AP	04/24/17	FHCP			45,018.51			
			BILLING PER 5/1-5/31/18											
			GJ	04/09/18	215	AP	04/01/18	FHCP			42,785.87			
			BILL PER 4/1/18-4/30/18											
			GJ	04/09/18	216	CR	04/03/18	0173701				573.04		
			BREEDLOVE, DONALD											
			GJ	04/09/18	216	CR	04/03/18	0173701				1,521.79		
			CARRASQUILLO, JOSEPH C											
			GJ	04/09/18	216	CR	04/03/18	0173701				1,511.22		
			CARTER, LYLE DANA											
			GJ	04/09/18	216	CR	04/03/18	0173701				1,232.14		
			HAMMONS, JAMES											
			GJ	04/09/18	216	CR	04/03/18	0173701				573.04		
			LARGENT, KENNETH											

FUND 001 GENERAL 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	04/09/18	216	CR	04/06/18	0177123			1,232.14		
										DAVID C. FOUTS	
	GJ	04/09/18	216	CR	04/06/18	0177123			697.70		
										FRANK SURMACZEWICZ	
	GJ	04/09/18	216	CR	04/06/18	0177123			1,511.22		
										JAMES JABLUSZEWSKI	
	GJ	04/09/18	216	CR	04/06/18	0177123			250.00		
										JOHN BRODIE	
	GJ	04/09/18	216	CR	04/06/18	0177123			832.78		
										JULIAN A. PROCTOR	
	GJ	04/09/18	216	CR	04/06/18	0177123			702.58		
										MICHAEL COX	
	GJ	04/09/18	216	CR	04/06/18	0177123			573.04		
										TIMOTHY WRIGHT	
	GJ	04/09/18	216	CR	04/06/18	0177123			1,011.99		
										WAYNE A DORMAN	
	GJ	04/13/18	218	CR	04/10/18	0180589			1,011.99		
										GLENDA LEFTWICH	
	GJ	04/18/18	221	CR	04/16/18	0185505			697.70		
										HERBERT WYATT	
	GJ	04/25/18	228	CR	04/24/18	0194599			1,232.14		
										CARLOS TOLA	
	GJ	04/27/18	231	CR	04/25/18	0196129			447.70		
										JOHN BRODIE	
	GJ	04/27/18	231	CR	04/26/18	0196695			697.70		
										B. ALLMAN	
										ACCOUNT TOTAL	
								87,804.38	39,162.29	660.88DR	
208	32	P/R FIRE PENSION									.00
	GJ	04/10/18	217	AJ	04/05/18	PR0405			4,179.05		
										PAYROLL SUMMARY	
	GJ	04/30/18	233	AP	04/05/18	WIRE		4,179.05			
										Fire Pension	
	GJ	04/20/18	224	AJ	04/12/18	PR0412			4,130.59		
										PAYROLL SUMMARY	
	GJ	04/30/18	235	AP	04/13/18	WIRE		4,130.59			
										Fire Pension	
	GJ	04/20/18	224	AJ	04/19/18	PR0419			4,115.78		
										PAYROLL SUMMARY	
	GJ	05/01/18	237	AP	04/19/18	WIRE		4,115.78			
										Fire Pension	
	GJ	05/03/18	239	AJ	04/26/18	PR0426			4,179.72		
										PAYROLL SUMMARY	
	GJ	05/01/18	238	AP	04/26/18	WIRE		4,179.72			
										Fire Pension	
										ACCOUNT TOTAL	
								16,605.14	16,605.14	.00	
208	32	01 CITY FIRE PENSION BENEFIT									.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	32	1	P/R	FIRE PENSION / CITY FIRE PENSION BENEFIT										
	GJ	04/10/18	217	AJ 04/05/18 PR0405								48,411.89		
				PAYROLL SUMMARY										
	GJ	04/30/18	233	AP 04/05/18 WIRE								48,411.89		
				Fire Pension										
	GJ	04/20/18	224	AJ 04/12/18 PR0412								47,843.61		
				PAYROLL SUMMARY										
	GJ	04/30/18	235	AP 04/13/18 WIRE								47,843.61		
				Fire Pension										
	GJ	04/20/18	224	AJ 04/19/18 PR0419								47,668.11		
				PAYROLL SUMMARY										
	GJ	05/01/18	237	AP 04/19/18 WIRE								47,668.11		
				Fire Pension										
	GJ	05/03/18	239	AJ 04/26/18 PR0426								48,426.00		
				PAYROLL SUMMARY										
	GJ	05/01/18	238	AP 04/26/18 WIRE								48,426.00		
				Fire Pension										
				ACCOUNT TOTAL								192,349.61	192,349.61	.00
208	33		P/R	POLICE PENSION										.00
	GJ	04/10/18	217	AJ 04/05/18 PR0405								14,409.95		
				PAYROLL SUMMARY										
	GJ	04/30/18	233	AP 04/05/18 WIRE								14,409.95		
				Police Pension										
	GJ	04/20/18	224	AJ 04/19/18 PR0419								14,312.69		
				PAYROLL SUMMARY										
	GJ	05/01/18	237	AP 04/19/18 WIRE								14,312.69		
				Police Pension										
				ACCOUNT TOTAL								28,722.64	28,722.64	.00
208	33	01	CITY	BENEFIT PORTION										.00
	GJ	04/10/18	217	AJ 04/05/18 PR0405								120,274.68		
				PAYROLL SUMMARY										
	GJ	04/30/18	233	AP 04/05/18 WIRE								120,274.68		
				Police Pension										
	GJ	04/20/18	224	AJ 04/19/18 PR0419								119,589.69		
				PAYROLL SUMMARY										
	GJ	05/01/18	237	AP 04/19/18 WIRE								119,589.69		
				Police Pension										
				ACCOUNT TOTAL								239,864.37	239,864.37	.00
208	34		DUE TO	AFLAC DISABILITY										590.41DR
	GJ	04/10/18	217	AJ 04/05/18 PR0405								678.34		
				PAYROLL SUMMARY										
	GJ	04/20/18	224	AJ 04/12/18 PR0412								608.02		
				PAYROLL SUMMARY										
	GJ	04/25/18	229	AP 04/14/18 AFLAC								2,790.97		

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		

208	34			DUE TO GOVT. UNITS / DUE TO AFLAC DISABILITY									
				APR2018 BILLING									
		GJ	04/20/18	224	AJ	04/19/18	PR0419				678.34		
				PAYROLL SUMMARY									
		GJ	05/03/18	239	AJ	04/26/18	PR0426				583.57		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL									
										2,790.97	2,548.27	833.11DR	
208	35			P/R ICMA DEDUCTION 457									.00
		GJ	04/10/18	217	AJ	04/05/18	PR0405				9,532.95		
				PAYROLL SUMMARY									
		GJ	04/30/18	233	AP	04/05/18	WIRE		9,532.95				
				ICMA 457 #301291									
		GJ	04/20/18	224	AJ	04/12/18	PR0412				7,377.51		
				PAYROLL SUMMARY									
		GJ	04/30/18	235	AP	04/13/18	WIRE		7,377.51				
				ICMA 457 #301291									
		GJ	04/20/18	224	AJ	04/19/18	PR0419				9,323.44		
				PAYROLL SUMMARY									
		GJ	05/01/18	237	AP	04/19/18	WIRE		9,323.44				
				ICMA 457 #301291									
		GJ	05/03/18	239	AJ	04/26/18	PR0426				7,383.21		
				PAYROLL SUMMARY									
		GJ	05/01/18	238	AP	04/26/18	WIRE		7,383.21				
				ICMA 457 #301291									
				ACCOUNT TOTAL									
										33,617.11	33,617.11	.00	
208	37			P/R VISION ABT DEDUCTION									2,527.43CR
		GJ	04/09/18	215	AP	03/14/18	METLIF		2,599.58				
		GJ	04/10/18	217	AJ	04/05/18	PR0405				765.11		
				PAYROLL SUMMARY									
		GJ	04/13/18	218	AJ	04/09/18	0178441				5.84		
				M. CUSELLA INSURACE PREM									
				SLAUTERBAC 04/09/18 45									
		GJ	04/20/18	224	AJ	04/12/18	PR0412				429.10		
				PAYROLL SUMMARY									
		GJ	04/20/18	224	AJ	04/19/18	PR0419				765.11		
				PAYROLL SUMMARY									
		GJ	05/03/18	239	AJ	04/26/18	PR0426				420.44		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL									
										2,599.58	2,385.60	2,313.45CR	
208	41			DUE TO STATE SALES TAX									25.47CR
		GJ	04/23/18	225	AJ	04/12/18	MR				2.60		
				Sales Tax									
				MISC RECEIVABLES									
		GJ	04/23/18	225	AJ	04/12/18	MR				9.75		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	41	DUE TO GOVT. UNITS / DUE TO STATE SALES TAX									
		Sales Tax									
		MISC RECEIVABLES									
	GJ	04/23/18	225	AJ	04/12/18	MR			24.05		
		Sales Tax									
		MISC RECEIVABLES									
	GJ	05/07/18	241	AJ	04/30/18	AE180145		25.67			
		SALES TAX MARCH 2018									
		ACCOUNT TOTAL									
								25.67	36.40	36.20CR	
208	41	01	RECREATION DEPARTMENT								671.25CR
	GJ	04/25/18	229	AP	03/19/18	KRAJEW		6.10			
	GJ	04/25/18	229	AP	03/23/18	MIZNER		4.88			
	GJ	04/09/18	216	CR	04/03/18	RECREATION			23.91		
	GJ	04/09/18	216	CR	04/04/18	RECREATION			23.80		
	GJ	04/09/18	216	CR	04/05/18	RECREATION			26.40		
	GJ	04/09/18	216	CR	04/06/18	RECREATION			18.00		
	GJ	04/13/18	218	CR	04/09/18	RECREATION			9.44		
	GJ	04/13/18	218	CR	04/09/18	RECREATION			13.79		
	GJ	04/13/18	218	CR	04/10/18	RECREATION			4.88		
	GJ	04/17/18	220	CR	04/11/18	RECREATION			10.98		
	GJ	04/17/18	220	CR	04/12/18	RECREATION			3.25		
	GJ	04/17/18	220	CR	04/13/18	RECREATION			6.50		
	GJ	04/18/18	222	CR	04/16/18	RECREATION			64.54		
	GJ	04/18/18	222	CR	04/17/18	RECREATION			115.46		
	GJ	04/25/18	227	CR	04/18/18	RECREATION			17.30		
	GJ	04/25/18	227	CR	04/19/18	RECREATION			3.25		
	GJ	04/25/18	227	CR	04/20/18	RECREATION			23.99		
	GJ	04/25/18	227	CR	04/23/18	RECREATION			24.38		
	GJ	04/30/18	235	CR	04/24/18	RECREATION			8.13		
	GJ	04/30/18	235	CR	04/25/18	RECREATION			17.07		
	GJ	04/30/18	235	CR	04/26/18	RECREATION			18.53		
	GJ	05/07/18	241	AJ	04/30/18	AE180145		683.60			
		SALES TAX MARCH 2018									
	GJ	05/01/18	236	CR	04/30/18	RECREATION			26.00		
		ACCOUNT TOTAL									
								694.58	459.60	436.27CR	
208	45	DUE TO ST-DCA SURCHARGE									32,982.25CR
	GJ	04/09/18	215	AJ	04/02/18	BP			20.40		
		BP RECEIPTS									
	GJ	04/09/18	215	AJ	04/02/18	BP			12.00		
		BP RECEIPTS									
	GJ	04/09/18	215	AJ	04/02/18	BP			38.12		
		BP RECEIPTS									
	GJ	04/09/18	215	AJ	04/02/18	BP			2.00		
		BP RECEIPTS									
	GJ	04/09/18	216	AJ	04/03/18	BP			16.36		
		BP RECEIPTS									
	GJ	04/09/18	216	AJ	04/03/18	BP			34.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE								
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/03/18	BP				26.00	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/03/18	BP				23.83	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/04/18	BP				2.00	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/04/18	BP				12.00	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/04/18	BP				85.43	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/05/18	BP				67.32	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/05/18	BP				4.00	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/05/18	BP				6.00	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/05/18	BP				56.84	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/06/18	BP				22.00	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/06/18	BP				6.00	
		BP RECEIPTS								
GJ	04/09/18	216	AJ	04/06/18	BP				146.60	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP				114.77	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP				6.00	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP				53.65	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP				10.00	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/10/18	BP				10.00	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/10/18	BP				2.00	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/10/18	BP				18.00	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/10/18	BP				2.00	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/11/18	BP				30.26	
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/11/18	BP				422.55	
		BP RECEIPTS								
GJ	04/17/18	220	AJ	04/12/18	BP				14.00	
		BP RECEIPTS								
GJ	04/17/18	220	AJ	04/12/18	BP				16.24	
		BP RECEIPTS								
GJ	04/17/18	220	AJ	04/12/18	BP				30.00	
		BP RECEIPTS								
GJ	04/17/18	220	AJ	04/12/18	BP				16.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE							
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP				16.03
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP				4.00
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP				503.38
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP				8.00
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/16/18	BP				26.40
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/16/18	BP				6.00
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/16/18	BP				2.00
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/16/18	BP				26.00
		BP RECEIPTS							
GJ	04/18/18	222	AJ	04/17/18	BP				28.60
		BP RECEIPTS							
GJ	04/18/18	222	AJ	04/17/18	BP				80.75
		BP RECEIPTS							
GJ	04/18/18	222	AJ	04/17/18	BP				113.22
		BP RECEIPTS							
GJ	04/18/18	222	AJ	04/17/18	BP				2.00
		BP RECEIPTS							
GJ	04/20/18	224	AJ	04/18/18	BP			2.00	
		BP RECEIPTS							
GJ	04/20/18	224	AJ	04/18/18	BP				16.00
		BP RECEIPTS							
GJ	04/20/18	224	AJ	04/18/18	BP				14.00
		BP RECEIPTS							
GJ	04/20/18	224	AJ	04/18/18	BP				2.68
		BP RECEIPTS							
GJ	04/20/18	224	AJ	04/19/18	BP				22.00
		BP RECEIPTS							
GJ	04/20/18	224	AJ	04/19/18	BP				87.64
		BP RECEIPTS							
GJ	04/20/18	224	AJ	04/19/18	BP				17.60
		BP RECEIPTS							
GJ	04/23/18	225	AJ	04/20/18	BP				50.26
		BP RECEIPTS							
GJ	04/23/18	225	AJ	04/20/18	BP				45.00
		BP RECEIPTS							
GJ	04/23/18	225	AJ	04/20/18	BP				36.70
		BP RECEIPTS							
GJ	04/25/18	227	AJ	04/23/18	BP				8.00
		BP RECEIPTS							
GJ	04/25/18	227	AJ	04/23/18	BP				26.00
		BP RECEIPTS							
GJ	04/25/18	228	AJ	04/24/18	BP				22.04
		BP RECEIPTS							
GJ	04/25/18	228	AJ	04/24/18	BP				50.97

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE									
		BP RECEIPTS									
	GJ	04/25/18	228	AJ	04/24/18	BP			54.00		
		BP RECEIPTS									
	GJ	04/27/18	231	AJ	04/25/18	BP			20.00		
		BP RECEIPTS									
	GJ	04/27/18	231	AJ	04/25/18	BP			6.00		
		BP RECEIPTS									
	GJ	04/27/18	231	AJ	04/25/18	BP			4.00		
		BP RECEIPTS									
	GJ	04/27/18	231	AJ	04/25/18	BP			18.00		
		BP RECEIPTS									
	GJ	04/27/18	231	AJ	04/26/18	BP			18.00		
		BP RECEIPTS									
	GJ	04/27/18	231	AJ	04/26/18	BP			373.76		
		BP RECEIPTS									
	GJ	04/27/18	231	AJ	04/26/18	BP			10.00		
		BP RECEIPTS									
	GJ	04/30/18	234	AJ	04/27/18	BP			14.00		
		BP RECEIPTS									
	GJ	04/30/18	234	AJ	04/27/18	BP			4.00		
		BP RECEIPTS									
	GJ	04/30/18	234	AJ	04/27/18	BP			75.97		
		BP RECEIPTS									
	GJ	04/30/18	234	AJ	04/27/18	BP			11.06		
		BP RECEIPTS									
	GJ	05/01/18	236	AJ	04/30/18	BP			18.00		
		BP RECEIPTS									
	GJ	05/01/18	236	AJ	04/30/18	BP			4.00		
		BP RECEIPTS									
	GJ	05/01/18	236	AJ	04/30/18	BP			6.00		
		BP RECEIPTS									
	GJ	05/01/18	236	AJ	04/30/18	BP			43.13		
		BP RECEIPTS									
		ACCOUNT TOTAL									
								2.00	3,221.56	36,201.81CR	
208	49	ICMA 457 & 401									.00
	GJ	04/10/18	217	AJ	04/05/18	PR0405			1,301.76		
		PAYROLL SUMMARY									
	GJ	04/30/18	233	AP	04/05/18	WIRE	1,301.76				
		ICMA 457 #301291									
	GJ	04/20/18	224	AJ	04/12/18	PR0412			1,247.81		
		PAYROLL SUMMARY									
	GJ	04/30/18	235	AP	04/13/18	WIRE	1,247.81				
		ICMA 457 #301291									
	GJ	04/20/18	224	AJ	04/19/18	PR0419			1,247.81		
		PAYROLL SUMMARY									
	GJ	05/01/18	237	AP	04/19/18	WIRE	1,247.81				
		ICMA 457 #301291									
	GJ	05/03/18	239	AJ	04/26/18	PR0426			1,251.33		
		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	51	DUE TO GOVT. UNITS / P/R GEN PENSION BENEFIT									
	GJ	04/10/18	217	AJ	04/05/18	PR0405			14,473.42		
										PAYROLL SUMMARY	
	GJ	04/30/18	233	AP	04/05/18		14,473.42			General Empl. Pension	
	GJ	04/20/18	224	AJ	04/12/18	PR0412			13,362.28		
										PAYROLL SUMMARY	
	GJ	04/30/18	235	AP	04/13/18		13,362.28			General Empl. Pension	
	GJ	04/20/18	224	AJ	04/19/18	PR0419			14,485.64		
										PAYROLL SUMMARY	
	GJ	05/01/18	237	AP	04/19/18		14,485.64			General Empl. Pension	
	GJ	05/03/18	239	AJ	04/26/18	PR0426			12,666.07		
										PAYROLL SUMMARY	
	GJ	05/01/18	238	AP	04/26/18		12,666.07			General Empl. Pension	
										ACCOUNT TOTAL	
							54,987.41	54,987.41		.00	
208	52	FICA BENEFIT									.00
	GJ	04/20/18	224	AJ	06/01/17	PR0430	1.87				
										PAYROLL SUMMARY	
	GJ	04/20/18	224	AJ	08/10/17	PR0430	2.33				
										PAYROLL SUMMARY	
	GJ	04/10/18	217	AJ	04/05/18	PR0405			28,738.51		
										PAYROLL SUMMARY	
	GJ	05/04/18	240	AJ	04/05/18	AE180136	28,738.51				
										PAYROLL TAX 04/05 PR	
	GJ	04/20/18	224	AJ	04/12/18	PR0412			16,347.43		
										PAYROLL SUMMARY	
	GJ	05/04/18	240	AJ	04/12/18	AE180137	16,347.43				
										PAYROLL TAX 04/12 PR	
	GJ	04/20/18	224	AJ	04/19/18	PR0419			28,435.57		
										PAYROLL SUMMARY	
	GJ	05/04/18	240	AJ	04/19/18	AE180138	28,435.57				
										PAYROLL TAX 04/19 PR	
	GJ	04/20/18	224	AJ	04/20/18	PR0430			4.20		
										PAYROLL SUMMARY	
	GJ	05/03/18	239	AJ	04/26/18	PR0426			16,381.51		
										PAYROLL SUMMARY	
	GJ	05/04/18	240	AJ	04/26/18	AE180141	16,381.51				
										PAYROLL TAX 04/26 PR	
										ACCOUNT TOTAL	
							89,907.22	89,907.22		.00	
208	53	FICA BENEFIT MEDI CARE									.00
	GJ	04/20/18	224	AJ	06/01/17	PR0430	.43				
										PAYROLL SUMMARY	
	GJ	04/20/18	224	AJ	08/10/17	PR0430	.55				
										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	53	DUE TO GOVT. UNITS / FICA BENEFIT MEDI CARE										
	GJ	04/10/18	217	AJ	04/05/18	PR0405					6,721.09	
		PAYROLL SUMMARY										
	GJ	05/04/18	240	AJ	04/05/18	AE180136			6,721.09			
		PAYROLL TAX 04/05 PR										
	GJ	04/20/18	224	AJ	04/12/18	PR0412					3,823.23	
		PAYROLL SUMMARY										
	GJ	05/04/18	240	AJ	04/12/18	AE180137			3,823.23			
		PAYROLL TAX 04/12 PR										
	GJ	04/20/18	224	AJ	04/19/18	PR0419					6,650.20	
		PAYROLL SUMMARY										
	GJ	05/04/18	240	AJ	04/19/18	AE180138			6,650.20			
		PAYROLL TAX 04/19 PR										
	GJ	04/20/18	224	AJ	04/20/18	PR0430					.98	
		PAYROLL SUMMARY										
	GJ	05/03/18	239	AJ	04/26/18	PR0426					3,831.10	
		PAYROLL SUMMARY										
	GJ	05/04/18	240	AJ	04/26/18	AE180141			3,831.10			
		PAYROLL TAX 04/26 PR										
		ACCOUNT TOTAL										
									21,026.60		21,026.60	.00
208	82	P/R ICMA BENEFIT 401										
	GJ	04/10/18	217	AJ	04/05/18	PR0405					2,518.01	.00
		PAYROLL SUMMARY										
	GJ	04/30/18	233	AP	04/05/18	WIRE			2,518.01			
		ICMA 401 #109110										
	GJ	04/20/18	224	AJ	04/12/18	PR0412					1,905.59	
		PAYROLL SUMMARY										
	GJ	04/30/18	235	AP	04/12/18	WIRE			1,905.59			
		ICMA 401 #109110										
	GJ	04/20/18	224	AJ	04/19/18	PR0419					2,518.01	
		PAYROLL SUMMARY										
	GJ	05/01/18	237	AP	04/19/18	WIRE			2,518.01			
		ICMA 401 #109110										
	GJ	05/03/18	239	AJ	04/26/18	PR0426					1,905.59	
		PAYROLL SUMMARY										
	GJ	05/01/18	238	AP	04/26/18	WIRE			1,905.59			
		ICMA 401 #109110										
		ACCOUNT TOTAL										
									8,847.20		8,847.20	.00
208	82	01 VESTED										
	GJ	04/10/18	217	AJ	04/05/18	PR0405					9,630.85	
		PAYROLL SUMMARY										
	GJ	04/30/18	233	AP	04/05/18	WIRE			9,630.85			
		ICMA 401A #108373										
	GJ	04/20/18	224	AJ	04/12/18	PR0412					8,505.83	
		PAYROLL SUMMARY										
	GJ	04/30/18	235	AP	04/13/18	WIRE			8,505.83			
		ICMA 401A #108373										

FUND 001 GENERAL 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	1	P/R	ICMA BENEFIT	401 / VESTED					
	GJ	04/30/18		235	AP 04/13/18 WIRE				49.16	
					ICMA 401A #108373					
	GJ	04/20/18		224	AJ 04/19/18 PR0419				9,704.46	
					PAYROLL SUMMARY					
	GJ	05/04/18		240	AJ 04/19/18 AE180138			160.08		
					ICMA PLAN 108373 04/19					
					CATCHUP					
	GJ	05/01/18		237	AP 04/19/18 WIRE			9,704.46		
					ICMA 401A #108373					
	GJ	05/01/18		237	AP 04/19/18 WIRE				49.16	
					ICMA 401A #108373					
	GJ	05/03/18		239	AJ 04/26/18 PR0426				8,328.90	
					PAYROLL SUMMARY					
	GJ	05/01/18		238	AP 04/26/18 WIRE			8,328.90		
					ICMA 401A #108373					
	GJ	05/01/18		238	AP 04/26/18 WIRE				49.16	
					ICMA 401A #108373					
					ACCOUNT TOTAL			36,330.12	36,317.52	147.48CR
208	82	02	CONTRACT							.00
	GJ	04/10/18		217	AJ 04/05/18 PR0405				1,173.07	
					PAYROLL SUMMARY					
	GJ	04/30/18		233	AP 04/05/18 WIRE			1,173.07		
					ICMA 401 Contract#108499					
	GJ	04/20/18		224	AJ 04/12/18 PR0412				1,187.43	
					PAYROLL SUMMARY					
	GJ	04/30/18		235	AP 04/12/18 WIRE			1,187.43		
					ICMA 401 Contract#108499					
	GJ	04/20/18		224	AJ 04/19/18 PR0419				1,180.25	
					PAYROLL SUMMARY					
	GJ	05/01/18		237	AP 04/19/18 WIRE			1,180.25		
					ICMA 401 Contract#108499					
	GJ	05/03/18		239	AJ 04/26/18 PR0426				1,180.25	
					PAYROLL SUMMARY					
	GJ	05/01/18		238	AP 04/26/18 WIRE			1,180.25		
					ICMA 401 Contract#108499					
					ACCOUNT TOTAL			4,721.00	4,721.00	.00
208	82	03	CM ICMA PLAN							.00
	GJ	04/10/18		217	AJ 04/05/18 PR0405				403.85	
					PAYROLL SUMMARY					
	GJ	04/30/18		233	AP 04/05/18 WIRE			134.62		
					ICMA Plan #108525					
	GJ	04/30/18		233	AP 04/05/18 WIRE			269.23		
					ICMA Plan #108525					
	GJ	04/20/18		224	AJ 04/12/18 PR0412				403.85	
					PAYROLL SUMMARY					
	GJ	04/30/18		235	AP 04/12/18 WIRE			134.62		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	82	3	P/R	ICMA BENEFIT 401 / CM ICMA PLAN						
				ICMA Plan #108525						
	GJ	04/30/18		235	AP 04/12/18 WIRE			269.23		
				ICMA Plan #108525						
	GJ	04/20/18		224	AJ 04/19/18 PR0419				403.85	
				PAYROLL SUMMARY						
	GJ	05/01/18		237	AP 04/19/18 WIRE			134.62		
				ICMA Plan #108525						
	GJ	05/01/18		237	AP 04/19/18 WIRE			269.23		
				ICMA Plan #108525						
	GJ	05/03/18		239	AJ 04/26/18 PR0426				403.85	
				PAYROLL SUMMARY						
	GJ	05/01/18		238	AP 04/26/18 WIRE			134.62		
				ICMA Plan #108525						
	GJ	05/01/18		238	AP 04/26/18 WIRE			269.23		
				ICMA Plan #108525						
				ACCOUNT TOTAL				1,615.40	1,615.40	.00
208	83		DUE TO	ST-DBPR SURCHARGE						36,351.20CR
	GJ	04/09/18		215	AJ 04/02/18 BP				21.64	
				BP RECEIPTS						
	GJ	04/09/18		215	AJ 04/02/18 BP				12.10	
				BP RECEIPTS						
	GJ	04/09/18		215	AJ 04/02/18 BP				39.18	
				BP RECEIPTS						
	GJ	04/09/18		215	AJ 04/02/18 BP				2.00	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/03/18 BP				17.88	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/03/18 BP				35.01	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/03/18 BP				26.93	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/03/18 BP				26.75	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/04/18 BP				2.00	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/04/18 BP				12.14	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/04/18 BP				126.12	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/05/18 BP				89.98	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/05/18 BP				4.00	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/05/18 BP				6.49	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/05/18 BP				77.26	
				BP RECEIPTS						
	GJ	04/09/18		216	AJ 04/06/18 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	89									
										DUE TO GOVT. UNITS / P/R YMCA BENEFIT
										ACCOUNT TOTAL
										.00
208	95									COUNTY MANATEE FEE
										ACCOUNT TOTAL
										250.00CR
208	96	01								IRS TAX LEVY
										GARNISHMENT
										.00
	GJ	04/10/18	217	AJ	04/05/18	PR0405			2,294.50	
										PAYROLL SUMMARY
	GJ	05/04/18	240	AJ	04/05/18	AE180136		2,113.88		
										GARNISHMENTS 04/05 PR
	GJ	04/20/18	224	AJ	04/12/18	PR0412			661.71	
										PAYROLL SUMMARY
	GJ	05/04/18	240	AJ	04/12/18	AE180137		481.09		
										GARNISHMENTS 04/12 PR
	GJ	04/20/18	224	AJ	04/19/18	PR0419			2,184.94	
										PAYROLL SUMMARY
	GJ	05/04/18	240	AJ	04/19/18	AE180138		2,004.32		
										GARNISHMENTS 04/19 PR
	GJ	05/03/18	239	AJ	04/26/18	PR0426			705.71	
										PAYROLL SUMMARY
	GJ	05/04/18	240	AJ	04/26/18	AE180141		525.09		
										GARNISHMENTS 04/26 PR
										ACCOUNT TOTAL
								5,124.38	5,846.86	722.48CR
208	99	01								OTHER
										STATE FL ABANDONED PROP
	GJ	05/03/18	239	AP	04/26/18	WIRE		550.12		
										UNCLAIMED PROPERTY
	GJ	05/03/18	239	AP	04/26/18	WIRE		701.24		
										UNCLAIMED PROPERTY
	GJ	05/03/18	239	AP	04/26/18	WIRE		804.29		
										UNCLAIMED PROPERTY
	GJ	05/03/18	239	AP	04/26/18	WIRE		3,333.16		
										UNCLAIMED PROPERTY
	GJ	05/03/18	239	AP	04/26/18	WIRE		3,657.11		
										UNCLAIMED PROPERTY
	GJ	05/03/18	239	AP	04/26/18	WIRE		1,059.57		
										UNCLAIMED PROPERTY
	GJ	05/07/18	241	AJ	04/30/18	AE180148			522.72	
										UNCL PROP GRP1 VOIDED CKS
	GJ	05/07/18	241	AJ	04/30/18	AE180148			2.51	
										UNCL PROP GRP1 VOIDED CKS
	GJ	05/07/18	241	AJ	04/30/18	AE180148			24.89	
										UNCL PROP GRP1 VOIDED CKS
	GJ	05/07/18	241	AJ	04/30/18	AE180148			701.24	

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	99	1	OTHER /	STATE FL	ABANDONED PROP								
					UNCL PROP GRP2 VOIDED CKS								
			GJ	05/07/18	241 AJ 04/30/18 AE180148						804.29		
					UNCL PROP GRP3 VOIDED CKS								
			GJ	05/07/18	241 AJ 04/30/18 AE180148						3,333.16		
					UNCL PROP GRP4 VOIDED CKS								
			GJ	05/07/18	241 AJ 04/30/18 AE180148						3,657.11		
					UNCL PROP GRP5 VOIDED CKS								
			GJ	05/07/18	241 AJ 04/30/18 AE180148						1,059.57		
					UNCL PROP GRP6 VOIDED CKS								
					ACCOUNT TOTAL				10,105.49	10,105.49		1,840.23CR	
218					ACCRUED PR. YR. END							.00	
					ACCOUNT TOTAL							.00	
218	10				ACCRUED PAY. DED YR END							.00	
					ACCOUNT TOTAL							.00	
220					DEPOSITS							100.00CR	
					ACCOUNT TOTAL							100.00CR	
220	02				REFUNDABLE MISC BONDS							.00	
					ACCOUNT TOTAL							.00	
223	13				DEFERRED REVENUE							127,792.26CR	
					DEFERRED REV ST. LIGHTS							127,792.26CR	
					ACCOUNT TOTAL							151,404.73CR	
223	40				MISC. DEFERRED REVENUE							151,404.73CR	
					ACCOUNT TOTAL							41,579.00CR	
223	50				PROPERTY TAX							41,579.00CR	
					ACCOUNT TOTAL							19,143,439.06DR	
242					EXPENDITURES								
			GJ	04/09/18	215 AJ 03/29/18 **OFFSET**				8,860.50				
					PI RECEIPTS								

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								
242	RESERVES & EQUITIES / EXPENDITURES							
		BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		2.95	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		5,933.90	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		16,023.30	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/10/18	217	AJ	04/03/18	**OFFSET**		627,948.32	
		PR AJ BATCH						
		BATCH TYPE AJ						
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**		5,912.48	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		1,130.00	
		AP TRAVEL						
		BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		24.71	
		AP FP&L						
		BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		8,544.55	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**		315.73	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	05/04/18	240	AJ	04/05/18	**OFFSET**		6.00	
		AE180136 PR ITEMS 0405						
		BATCH TYPE AJ						
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**		2,003.28	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**		356.45	
		AP VARIOUS						
		BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**		10,194.43	
		AP ATT						
		BATCH TYPE AP						
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		251,032.87	
		PR AJ BATCH						
		BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			13.43
		CR ADJUSTMENTS						
		BATCH TYPE AJ						
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**		711.78	
		AP BRIGHTHOUSE						
		BATCH TYPE AP						
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**		56,795.33	
		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									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			4,276.69	
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			1,000.98	
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			518.55	
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			300.00	
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			1,821.00	
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			2,403.14	
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			28,092.00	
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			22,170.38	
GJ	05/04/18	240	AJ	04/12/18	**OFFSET**			379.25	
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			348.17	
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**			15,764.88	
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**			6,884.90	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			215.00	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			1,392.00	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			54.00	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			8,348.30	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			1,260.33	
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**			623,781.95	

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													
242	RESERVES & EQUITIES / EXPENDITURES												
	PR AJ BATCH												
	BATCH TYPE AJ												
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**			500.00					
	AP VARIOUS												
	BATCH TYPE AP												
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**			29.07					
	AP FPL												
	BATCH TYPE AP												
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**			8,180.00					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/19/18	**OFFSET**			1,248.17					
	AP VARIOUS												
	BATCH TYPE AP												
GJ	05/04/18	240	AJ	04/19/18	**OFFSET**			6.00					
	AE180138 PR ITEMS 0419												
	BATCH TYPE AJ												
GJ	04/25/18	229	AJ	04/23/18	**OFFSET**			1,529.50					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			268.30					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			11,990.58					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			125.00					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**			250,472.03					
	PR AJ BATCH												
	BATCH TYPE AJ												
GJ	05/04/18	240	AJ	04/24/18	**OFFSET**			523.98					
	AE180140 CC FEES												
	BATCH TYPE AJ												
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			10.96					
	AP VARIOUS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			591.60					
	AP USPS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			55,824.68					
	AP FP&L												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			75,306.37					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			1,249.16					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			9.80					
	PI ISSUES												

FUND 001 GENERAL 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	04/27/18	232	AJ	04/26/18	**OFFSET**				2.51	
										VOID CHECK GROUP
										BATCH TYPE AP
GJ	05/04/18	240	AJ	04/26/18	**OFFSET**			4.50		
										AE180141 PR ITEMS 0426
										BATCH TYPE AJ
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**			2,500.00		
										Rcrd April Misc Wires
										BATCH TYPE AP
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**				1,755.00	
										AE180144 2nd Qtr Forf Hrs
										BATCH TYPE AJ
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**				31,512.94	
										AE180143-ERP PM JAN-APR
										BATCH TYPE AJ
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**				48,589.00	
										AE180150 RECLASS ACTUALS
										BATCH TYPE AJ
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			2.51		
										AE180148 UNCLAIM PROPERTY
										BATCH TYPE AJ
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			26,851.76		
										AE180153 FUEL CHRGS APR18
										BATCH TYPE AJ
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			70,513.79		
										AE180154 FLEET MAINT CRG
										BATCH TYPE AJ
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			83,289.00		
										AE180156 Semi-AnnualFleet
										BATCH TYPE AJ
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			40,195.74		
										AE180135 VISA P-CARD03/18
										BATCH TYPE AJ
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			387,881.98		
										FY18 Monthly TransfersC/R
										BATCH TYPE AJ
										ACCOUNT TOTAL
								2,733,912.58	81,872.88	21,795,478.76DR
243										ENCUMBRANCES
GJ	04/09/18	215	AJ	03/29/18	**OFFSET**				8,860.50	
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				5,933.90	
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				16,023.30	
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	214	AJ	04/03/18	**OFFSET**			19,496.53		

FUND 001 GENERAL FUND

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

243	RESERVES & EQUITIES / ENCUMBRANCES									
			PI							
			PO ENTRY							
			BATCH TYPE EN							
GJ	04/09/18	214	AJ	04/04/18		**OFFSET**		7,890.00		
			PI							
			PO ENTRY							
			BATCH TYPE EN							
GJ	04/09/18	215	AJ	04/04/18		**OFFSET**			5,912.48	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/05/18		**OFFSET**			8,544.55	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/06/18		**OFFSET**			2,003.28	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	218	AJ	04/09/18		**OFFSET**			8,850.00	
			PI							
			PO ENTRY							
			BATCH TYPE EN							
GJ	04/13/18	219	AJ	04/10/18		**OFFSET**			56,795.33	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/10/18		**OFFSET**			4,276.69	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**			1,858.00	
			PI							
			PO ENTRY							
			BATCH TYPE EN							
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**		1,126.65		
			PI							
			PO ENTRY							
			BATCH TYPE EN							
GJ	04/13/18	219	AJ	04/11/18		**OFFSET**			1,821.00	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18		**OFFSET**			2,403.14	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/12/18		**OFFSET**		10,650.00		
			PI							
			PO ENTRY							
			BATCH TYPE EN							
GJ	04/13/18	219	AJ	04/12/18		**OFFSET**			500.00	
			PI							
			PO ENTRY							
			BATCH TYPE EN							
GJ	04/13/18	219	AJ	04/12/18		**OFFSET**			28,092.00	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/12/18		**OFFSET**			22,170.38	
			PI							
			RECEIPTS							
			BATCH TYPE AP							
GJ	04/18/18	221	AJ	04/13/18		**OFFSET**			8,642.00	
			PI							
			PO ENTRY							
			BATCH TYPE EN							
GJ	04/18/18	221	AJ	04/16/18		**OFFSET**			8,951.26	
			PI							
			PO ENTRY							

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

243	RESERVES & EQUITIES / ENCUMBRANCES									
			BATCH TYPE EN							
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**				15,764.88	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**				6,884.90	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				1,392.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				54.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				8,289.52	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				1,260.33	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**				8,180.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			1,440.00		
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				8,000.00	
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/25/18	229	AJ	04/23/18	**OFFSET**				1,529.50	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	227	AJ	04/24/18	**OFFSET**			4,600.00		
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				268.30	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				11,990.58	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				125.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				75,306.37	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				1,249.16	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			8,000.00		
			PI PO ENTRY							
			BATCH TYPE EN							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
245				RESERVES & EQUITIES / RESERVE FOR ENCUM.					
				BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				10,650.00
				PI PO ENTRY					
				BATCH TYPE EN					
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				500.00
				PI PO ENTRY					
				BATCH TYPE EN					
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			28,092.00	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			22,170.38	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				8,642.00
				PI PO ENTRY					
				BATCH TYPE EN					
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				8,951.26
				PI PO ENTRY					
				BATCH TYPE EN					
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**			15,764.88	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**			6,884.90	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			1,392.00	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			54.00	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			8,289.52	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			1,260.33	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**			8,180.00	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				1,440.00
				PI PO ENTRY					
				BATCH TYPE EN					
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			8,000.00	
				PI PO ENTRY					
				BATCH TYPE EN					
GJ	04/25/18	229	AJ	04/23/18	**OFFSET**			1,529.50	
				PI RECEIPTS					
				BATCH TYPE AP					
GJ	04/25/18	227	AJ	04/24/18	**OFFSET**				4,600.00
				PI PO ENTRY					
				BATCH TYPE EN					

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

245										RESERVES & EQUITIES / RESERVE FOR ENCUM.
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**		268.30		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**		11,990.58		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**		125.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**		75,306.37		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**		1,249.16		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/27/18	231	AJ	04/26/18		**OFFSET**			8,000.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	04/30/18	234	AJ	04/27/18		**OFFSET**			8,468.25	
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
								313,839.09	79,764.69	4,740,618.46CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										16,036,279.15CR
271	50									DONATION/CONTRIB RESERVE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										8,884.60CR
311	10									ADVALOREM TAXES
										CURRENT AD VALOREM
							12,616,660			12,023,609.20CR
RJ	04/18/18	141	CR	04/16/18	0186125			310,769.48		
										VOL CO CURRENT TAXES 001
RJ	05/01/18	152	CR	04/30/18	0199711			92,951.22		
										VO CNTY CURRENT TAXES 001
										ACCOUNT TOTAL
							12,616,660.00	403,720.70		12,427,329.90CR
										BUDGET BALANCE
							189,330.10			1.5%
311	20									DELINQUENT
							200,000			
RJ	04/13/18	139	CR	04/09/18	0178787			8,347.80		33,907.86CR
										VOL CTY DEL TAXES
										ACCOUNT TOTAL
							200,000.00	8,347.80		42,255.66CR

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										
311	20	ADVALOREM TAXES / DELINQUENT								
		BUDGET BALANCE				157,744.34	78.9%			
314	10	UTILITY SERVICE TAXES								
		ELECTRIC				4,307,000				1,934,111.61CR
	RJ	04/25/18	146	CR	04/23/18	0193281		345,594.97		
		FPL UTILITY TAX								
		ACCOUNT TOTAL				4,307,000.00		345,594.97		2,279,706.58CR
		BUDGET BALANCE				2,027,293.42	47.1%			
314	30	UTILITY SERVICE TAX WATER				954,897				414,005.53CR
	RJ	04/09/18	136	AJ	04/02/18	UT		1.35		
		UB ADJ. UPDATE								
	RJ	04/09/18	137	AJ	04/03/18	UT		8.27		
		UB ADJ. UPDATE								
	RJ	04/09/18	137	AJ	04/03/18	UT		8,813.22		
		UB CHARGE UPDATE								
	RJ	04/09/18	137	AJ	04/04/18	UT		1.24		
		UB ADJ. UPDATE								
	RJ	04/13/18	139	AJ	04/10/18	UT	2.45			
		UB ADJ. UPDATE								
	RJ	04/13/18	139	AJ	04/10/18	UT		2.45		
		UB ADJ. UPDATE								
	RJ	04/13/18	139	AJ	04/10/18	UT		22,842.20		
		UB CHARGE UPDATE								
	RJ	04/18/18	141	AJ	04/16/18	UT	23.19			
		UB ADJ. UPDATE								
	RJ	04/18/18	141	AJ	04/16/18	UT		1.06		
		UB CHARGE UPDATE								
	RJ	04/18/18	142	AJ	04/17/18	UT	48.85			
		UB ADJ. UPDATE								
	RJ	04/18/18	142	AJ	04/17/18	UT		21,089.92		
		UB CHARGE UPDATE								
	RJ	04/18/18	142	AJ	04/17/18	UT	43.95			
		UB CREDIT CHG ADJUSTMENT								
	RJ	04/27/18	149	AJ	04/25/18	UT		16.26		
		UB ADJ. UPDATE								
	RJ	04/27/18	149	AJ	04/25/18	UT		26,493.67		
		UB CHARGE UPDATE								
	RJ	05/01/18	152	AJ	04/30/18	UT	47.53			
		UB ADJ. UPDATE								
	RJ	05/01/18	152	AJ	04/30/18	UT		1.14		
		UB ADJ. UPDATE								
		ACCOUNT TOTAL				954,897.00		165.97	79,270.78	493,110.34CR
		BUDGET BALANCE				461,786.66	48.4%			
314	40	UTILITY SERVICE TAXES-GAS				112,321				52,064.69CR
	RJ	04/09/18	136	CR	04/02/18	0171845		170.42		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
314	40	UTILITY SERVICE TAXES / UTILITY SERVICE TAXES-GAS								
		INTERCONN RESOURCES LLC								
RJ	04/09/18	136	CR	04/02/18	0171847				214.63	
		EMERALD DEVELOPMENT INC								
RJ	04/09/18	136	CR	04/02/18	0171854				258.80	
		DISCOUNT PROPANE INC								
RJ	04/09/18	136	CR	04/02/18	0171858				132.40	
		INFINITE ENERGY INC								
RJ	04/09/18	136	CR	04/02/18	0171866				11.86	
		SAMS GAS CO								
RJ	04/09/18	136	CR	04/02/18	0171880			1,164.22		
		TOTAL COMFORT GAS								
RJ	04/09/18	136	CR	04/02/18	0171888			4,007.49		
		PEOPLES GAS SYSTEMS								
RJ	04/18/18	141	CR	04/13/18	0184679			193.43		
		CIRCLE K STORES								
RJ	04/18/18	141	CR	04/13/18	0184683			119.82		
		IDEAL GAS LLC								
RJ	04/20/18	143	CR	04/18/18	0188922			133.54		
		WALGREENS								
RJ	04/20/18	143	CR	04/18/18	0188923			2,583.91		
		AMERIGAS								
RJ	04/20/18	143	CR	04/18/18	0188925			761.86		
		LOWE'S								
RJ	04/20/18	143	CR	04/18/18	0188862			94.14		
		TIGER NATURAL GAS INC								
RJ	04/20/18	143	CR	04/18/18	0188863			709.43		
		WALMART								
RJ	04/20/18	143	CR	04/18/18	0188867			59.23		
		FLORIDA PUBLIC UTILITES								
RJ	04/20/18	143	CR	04/18/18	0188868			219.26		
		SUBURBAN PROPANE LP								
RJ	04/20/18	143	CR	04/18/18	0188869			451.27		
		THE HOME DEPOT								
RJ	04/20/18	143	CR	04/18/18	0188871			250.30		
		FERRELL GAS								
RJ	04/27/18	149	CR	04/25/18	0195982			1,078.52		
		LP GAS INC								
RJ	04/27/18	149	CR	04/25/18	0195986			44.53		
		IDEAL GAS LLC								
						ACCOUNT TOTAL	112,321.00	12,659.06	64,723.75CR	
						BUDGET BALANCE	47,597.25	42.4%		
315	20	COMMUNICATIONS SERVICE TX								
		COMMUNICATIONS SERVICES								
							1,618,112		586,685.28CR	
RJ	04/23/18	144	CR	04/20/18	0191906			139,309.77		
		ST OF FL TELECOM								
						ACCOUNT TOTAL	1,618,112.00	139,309.77	725,995.05CR	
						BUDGET BALANCE	892,116.95	55.1%		

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									
316	10	LOCAL BUSINESS TAX							
		CITY-OCCUPATION				150,000			39,482.50CR
RJ	04/09/18	136	AJ	04/02/18	OL				50.00
		OL CASH RCPTS							
RJ	04/09/18	137	AJ	04/03/18	OL				62.50
		OL CASH RCPTS							
RJ	04/09/18	137	AJ	04/03/18	OL				25.00
		OL CASH RCPTS							
RJ	04/09/18	137	AJ	04/03/18	OL				60.00
		OL CASH RCPTS							
RJ	04/09/18	137	AJ	04/03/18	OL				70.00
		OL CASH RCPTS							
RJ	04/09/18	137	AJ	04/03/18	OL				115.00
		OL CASH RCPTS							
RJ	04/09/18	137	AJ	04/03/18	OL			50.00	
		OL RECEIPTS							
RJ	04/09/18	137	AJ	04/05/18	OL				50.00
		OL CASH RCPTS							
RJ	04/09/18	137	AJ	04/05/18	OL				53.00
		OL CASH RCPTS							
RJ	04/09/18	137	AJ	04/05/18	OL				62.50
		OL CASH RCPTS							
RJ	04/13/18	139	AJ	04/09/18	OL				25.00
		OL CASH RCPTS							
RJ	04/13/18	139	AJ	04/09/18	OL				25.00
		OL CASH RCPTS							
RJ	04/13/18	139	AJ	04/09/18	OL				20.00
		OL CASH RCPTS							
RJ	04/13/18	139	AJ	04/10/18	OL				10.00
		OL CASH RCPTS							
RJ	04/13/18	139	AJ	04/10/18	OL				50.00
		OL CASH RCPTS							
RJ	04/13/18	139	AJ	04/11/18	OL				62.50
		OL CASH RCPTS							
RJ	04/17/18	140	AJ	04/12/18	OL				20.00
		OL CASH RCPTS							
RJ	04/17/18	140	AJ	04/12/18	OL				10.00
		OL CASH RCPTS							
RJ	04/18/18	141	AJ	04/13/18	OL				62.50
		OL CASH RCPTS							
RJ	04/18/18	141	AJ	04/13/18	OL				62.50
		OL CASH RCPTS							
RJ	04/18/18	141	AJ	04/13/18	OL				25.00
		OL CASH RCPTS							
RJ	04/18/18	141	AJ	04/13/18	OL				100.00
		OL CASH RCPTS							
RJ	04/18/18	141	AJ	04/16/18	OL				50.00
		OL CASH RCPTS							
RJ	04/18/18	141	AJ	04/16/18	OL				10.00
		OL CASH RCPTS							
RJ	04/20/18	143	AJ	04/18/18	OL				35.00
		OL CASH RCPTS							
RJ	04/23/18	144	AJ	04/20/18	OL				10.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
316	10	LOCAL BUSINESS TAX / CITY-OCCUPATION								
		OL CASH RCPTS								
RJ	04/23/18	144	AJ	04/20/18	OL				3.00	
		OL CASH RCPTS								
RJ	04/25/18	146	AJ	04/23/18	OL				25.00	
		OL CASH RCPTS								
RJ	04/25/18	147	AJ	04/24/18	OL				125.00	
		OL CASH RCPTS								
RJ	04/25/18	147	AJ	04/24/18	OL				87.50	
		OL CASH RCPTS								
RJ	04/27/18	149	AJ	04/25/18	OL				85.00	
		OL CASH RCPTS								
RJ	04/27/18	149	AJ	04/26/18	OL				10.00	
		OL CASH RCPTS								
RJ	04/27/18	149	AJ	04/26/18	OL				25.00	
		OL CASH RCPTS								
RJ	04/30/18	150	AJ	04/27/18	OL				28.00	
		OL CASH RCPTS								
RJ	04/30/18	150	AJ	04/27/18	OL				25.00	
		OL CASH RCPTS								
RJ	04/30/18	150	AJ	04/27/18	OL				62.50	
		OL CASH RCPTS								
RJ	05/01/18	152	AJ	04/30/18	OL				35.00	
		OL CASH RCPTS								
						ACCOUNT TOTAL	150,000.00			
						BUDGET BALANCE	108,931.00	50.00	1,636.50	
									41,069.00CR	
323	10	FRANCHISE FEE								
		FPL FRANCHISE FEE								
							3,124,948		1,087,396.13CR	
RJ	05/01/18	152	CR	04/30/18	0199715			261,739.34		
		FPL FRANCHISE FEE								
						ACCOUNT TOTAL	3,124,948.00	261,739.34	1,349,135.47CR	
						BUDGET BALANCE	1,775,812.53			
								56.8%		
323	40	PEOPLES GAS FRANCHISE								
							16,835		6,618.96CR	
RJ	04/09/18	136	CR	04/02/18	0171888			3,275.79		
		PEOPLES GAS SYSTEMS								
						ACCOUNT TOTAL	16,835.00	3,275.79	9,894.75CR	
						BUDGET BALANCE	6,940.25			
								41.2%		
323	75	RECYCLING								
							4,406		1,310.00CR	
RJ	04/13/18	139	AJ	04/11/18	0181859			60.00		
		CREECH ENTERPRISES								
RJ	04/13/18	139	AJ	04/11/18	0181861			60.00		
		DANIEL M ROBINS SOLE PROP								
		KCRENSHAW 04/11/18 14								

FUND 001 GENERAL 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	04/09/18	136	CR	04/02/18	0172413				5.00
					1710 FROG LEAP CT				
RJ	04/09/18	136	CR	04/02/18	0172686				5.00
					1647 ARASH CIR				
RJ	04/09/18	137	CR	04/03/18	0174032				5.00
					#205 6130 DEL RIO DR				
RJ	04/09/18	137	CR	04/03/18	0174081				5.00
					#208 1805 FOROUGH CIR				
RJ	04/09/18	137	CR	04/03/18	0174176				5.00
					#209 6221 YOSEMITE DR				
RJ	04/09/18	137	CR	04/03/18	0173690				5.00
					P-250				
RJ	04/09/18	137	CR	04/03/18	0174165				5.00
					P-251				
RJ	04/09/18	137	CR	04/03/18	0174190				5.00
					P-212				
RJ	04/09/18	137	CR	04/03/18	0174198				5.00
					P-252				
RJ	04/09/18	137	CR	04/03/18	0174199				5.00
					P-253				
RJ	04/09/18	137	CR	04/03/18	0174323				5.00
					P-254				
RJ	04/09/18	137	CR	04/03/18	0174676				5.00
					P-255				
RJ	04/09/18	137	CR	04/03/18	0173184				5.00
					6504 SHAHAB LN				
RJ	04/09/18	137	CR	04/03/18	0174496				5.00
					6803 PLUMP JACK CT				
RJ	04/09/18	137	CR	04/03/18	0172427				5.00
					585 MOONPENNY CIR				
RJ	04/09/18	137	CR	04/03/18	0172736				5.00
					1787 CREEKWATER BLVD				
RJ	04/09/18	137	CR	04/04/18	0174735				5.00
					#213 1020 WEXFORD WAY				
RJ	04/09/18	137	CR	04/04/18	0174745				5.00
					#214 1827 FOROUGH CIRCLE				
RJ	04/09/18	137	CR	04/04/18	0175101				5.00
					P-256				
RJ	04/09/18	137	CR	04/04/18	0174191				5.00
					#210 5347 PLANTATION HOME				
RJ	04/09/18	137	CR	04/04/18	0174191				5.00
					#5347 PLANTATION HOME				
RJ	04/09/18	137	CR	04/05/18	0175195				5.00
					215 1760 CREEKWATER BLVD				
RJ	04/09/18	137	CR	04/05/18	0175694				5.00
					216/1315 W DEXTER DR				
RJ	04/09/18	137	CR	04/05/18	0175654				5.00
					P-263				
RJ	04/09/18	137	CR	04/05/18	0175671				5.00
					P-264				
RJ	04/09/18	137	CR	04/05/18	0176097				5.00
					P-265				

FUND 001 GENERAL 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	04/09/18	137	CR	04/05/18	0176119				5.00
		P-266							
RJ	04/09/18	137	CR	04/05/18	0175188				5.00
		1242 EDDIE DR							
RJ	04/09/18	137	CR	04/05/18	0175437			175.00	
		PICKWICK VILLAGE							
RJ	04/09/18	137	CR	04/05/18	0175686				5.00
		6791 CALISTOGA CIR							
RJ	04/09/18	137	CR	04/05/18	0175119				5.00
		#416 6214 POPLAR GROVE DR							
RJ	04/09/18	137	CR	04/05/18	0175885				5.00
		#260 6863 FORKMEAD LN							
RJ	04/09/18	137	CR	04/05/18	0176040				5.00
		#261 5973 BROKEN BOW LN							
RJ	04/09/18	137	CR	04/05/18	0176042				5.00
		#262 1754 ARASH CIR							
RJ	04/09/18	137	CR	04/05/18	0176126				5.00
		6350 PARIA CT							
RJ	04/09/18	137	CR	04/05/18	0176130				5.00
		#302 6762 FERRI CIR							
RJ	04/09/18	137	CR	04/05/18	0176162				5.00
		#305 1714 CREEKWATER BLVD							
RJ	04/09/18	137	CR	04/05/18	0176126			5.00	
		6350 PARIA CT							
RJ	04/09/18	137	CR	04/06/18	0177129				5.00
		P-267							
RJ	04/09/18	137	CR	04/06/18	0177144				5.00
		P-268							
RJ	04/09/18	137	CR	04/06/18	0177472				5.00
		P-269							
RJ	04/09/18	137	CR	04/06/18	0177497				5.00
		SARA RIVERS 4/7/18, 4/14/							
RJ	04/09/18	137	CR	04/06/18	0177659				5.00
		P-271							
RJ	04/09/18	137	CR	04/06/18	0176188				5.00
		1708 CREEKWATER BLVD							
RJ	04/09/18	137	CR	04/06/18	0177110				5.00
		#306 6840 FORKMEAD LN							
RJ	04/09/18	137	CR	04/06/18	0177146				5.00
		#307 6503 RAHAM CT							
RJ	04/09/18	137	CR	04/06/18	0177490				5.00
		#308 ARASH CIR							
RJ	04/09/18	137	CR	04/06/18	0177557				5.00
		#309 1644 ARMIN CT							
RJ	04/09/18	137	CR	04/06/18	0177630				5.00
		#310 1728 ARASH CIR							
RJ	04/13/18	139	CR	04/09/18	0178344				5.00
		P-272							
RJ	04/13/18	139	CR	04/09/18	0178380				5.00
		P-273							
RJ	04/13/18	139	CR	04/09/18	0178393				5.00
		P-274							

FUND 001 GENERAL 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	04/25/18	148	AP	04/14/18	BP			250.00		
RJ	04/25/18	148	AP	04/14/18	BP			250.00		
RJ	04/18/18	141	CR	04/16/18	0185277				5.00	
		#280	1031	DEER SPRINGS RD						
RJ	04/18/18	141	CR	04/16/18	0185739				5.00	
		#282	5200	SYDNEY ST						
RJ	04/18/18	141	CR	04/16/18	0185222				5.00	
		#417	5805	SOUTHPORT DR						
RJ	04/18/18	141	CR	04/16/18	0186386				5.00	
		#320	641	BOARS HEAD DR						
RJ	04/18/18	141	CR	04/16/18	0186465				5.00	
		#322	5521	LANCEWOOD						
RJ	04/18/18	142	AJ	04/17/18	BP				200.00	
				BP RECEIPTS						
RJ	04/18/18	142	CR	04/17/18	0186425				5.00	
		5028		PALMETTO ST						
RJ	04/18/18	142	CR	04/17/18	0187839				5.00	
		#323	5622	DURANT DR						
RJ	04/20/18	143	CR	04/18/18	0188896				5.00	
		283	4033	CARDINAL BLVD						
RJ	04/20/18	143	CR	04/18/18	0189842				5.00	
		284	5930	SHADY CREEK LN						
RJ	04/20/18	143	CR	04/18/18	0189852				5.00	
		1086		WILD HOLLY DR 228						
RJ	04/20/18	143	CR	04/18/18	0189853				5.00	
		770		HAWKS RIDGE RD 229						
RJ	04/20/18	143	CR	04/18/18	0189865				5.00	
		5438		JAMES DR 230						
RJ	04/20/18	143	CR	04/18/18	0188381				5.00	
		#324	124	CYPRESS POND RD						
RJ	04/20/18	143	CR	04/18/18	0188788				5.00	
		#325	536	LEGUME DR						
RJ	04/20/18	143	CR	04/18/18	0188788				5.00	
		#326	540	LEGUME DR						
RJ	04/20/18	143	CR	04/19/18	0189941				5.00	
		285	823	BLACK DUCK DR						
RJ	04/20/18	143	CR	04/19/18	0190454				5.00	
		286	306	ELM ST						
RJ	04/20/18	143	CR	04/19/18	0190558				5.00	
		287	931	TIMBER WOOD DR						
RJ	04/20/18	143	CR	04/19/18	0190731				5.00	
		290	102	BAREFOOT DR						
RJ	04/20/18	143	CR	04/19/18	0190409				5.00	
		6223		TORTOISE CREEK 235						
RJ	04/20/18	143	CR	04/19/18	0190701				5.00	
		3522	A	FOREST BRANCH 231						
RJ	04/20/18	143	CR	04/19/18	0190704				5.00	
		3430		COUNTRY WALK DR 232						
RJ	04/23/18	144	CR	04/20/18	0191576				5.00	
		233	5929	SHADY CREEK LN						
RJ	04/23/18	144	CR	04/20/18	0191960				5.00	
		5898		WOODPOINT TER						

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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											
329	10	FEES & PERMITS / FEES & PERMITS									
	RJ	04/23/18	144	CR	04/20/18	0192029			5.00		
						GS 289 941 CHICKADEE DR					
	RJ	04/23/18	144	CR	04/20/18	0191614			5.00		
						5931 SHADY CREEK 234					
	RJ	04/25/18	146	CR	04/23/18	0192622			5.00		
						990 SANDLE WOOD 418					
	RJ	04/25/18	146	CR	04/23/18	0192686			5.00		
						1315 W DEXTER DR 419					
	RJ	04/25/18	147	CR	04/24/18	0195008			5.00		
						831 THIRD ST 291					
	RJ	04/25/18	147	CR	04/24/18	0195327			5.00		
						6116 SABAL POINT CIR 329					
	RJ	04/25/18	147	CR	04/24/18	0195329			5.00		
						995 HEATHERWOOD CT 330					
	RJ	04/25/18	147	CR	04/24/18	0193232			5.00		
						6086 SUMMERLAKE DR					
	RJ	04/27/18	149	CR	04/26/18	0196950			5.00		
						5302 BRETT'S ST 332					
	RJ	04/27/18	149	CR	04/26/18	0196950			5.00		
						5563 MAGNOLIA AVE 331					
	RJ	04/27/18	149	CR	04/26/18	0196954			5.00		
						1099 DONNELL DR 333					
	RJ	04/27/18	149	CR	04/26/18	0196974			5.00		
						4649 S MOON TRAIL 334					
	RJ	04/30/18	150	CR	04/27/18	0197929			5.00		
						411 N WILLOW AVE 335					
	RJ	05/01/18	152	CR	04/30/18	0199499			5.00		
						P-337					
	RJ	05/01/18	152	CR	04/30/18	0199731			5.00		
						P-338					
	RJ	05/01/18	152	CR	04/30/18	0199065			5.00		
						5483 W BAYSHORE 336					
	RJ	05/01/18	152	CR	04/30/18	0199434			5.00		
						536 LAFAYETTE ST					
	RJ	05/01/18	152	CR	04/30/18	0199813			5.00		
						1771 CREEKWATER BLVD					
						ACCOUNT TOTAL	11,848.00	505.00	1,395.00	11,520.00CR	
						BUDGET BALANCE	328.00				
329	10	08	ABANDONED PROP REG FEE			21,897				8,300.00CR	
	RJ	04/18/18	141	CR	04/13/18	0185006			150.00		
						6191 SEQUOIA DR					
						ACCOUNT TOTAL	21,897.00		150.00	8,450.00CR	
						BUDGET BALANCE	13,447.00				
331	51	16	FEDERAL GRANT								
			ECONOMIC ENVIRONMENT								
			HURRICANE MATTHEW							22,288.90CR	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
331	51	16	ECONOMIC ENVIRONMENT / HURRICANE MATTHEW							
			ACCOUNT TOTAL							22,288.90CR
			BUDGET BALANCE			22,288.90-	0.0%			
334	10	11	STATE GRANTS							
			VOCA GRANT							
			VOCA GRANT V8004			40,000				27,696.86CR
	RJ	04/17/18	140	AJ	04/05/18	MR		172.50		
			Charge adjustment							
			MISC RECEIVABLES							
	RJ	04/23/18	144	AJ	04/12/18	MR			4,404.49	
			GRANT VOCA							
			MISC RECEIVABLES							
	RJ	05/04/18	154	AJ	04/27/18	MR			4,560.95	
			GRANT VOCA							
			MISC RECEIVABLES							
			ACCOUNT TOTAL			40,000.00		172.50	8,965.44	36,489.80CR
			BUDGET BALANCE			3,510.20	8.8%			
334	20		PUBLIC SAFETY / EMS			12,000				.00
	RJ	05/04/18	154	AJ	04/27/18	MR			499.08	
			PD DUI TRAINING							
			MISC RECEIVABLES							
			ACCOUNT TOTAL			12,000.00			499.08	499.08CR
			BUDGET BALANCE			11,500.92	95.8%			
334	51	16	ECONOMIC ENVIRONMENT							
			HURRICANE MATTHEW							3,714.82CR
			ACCOUNT TOTAL							3,714.82CR
			BUDGET BALANCE			3,714.82-	0.0%			
335	12		STATE SHARED REVENUES							
			STATE REVENUE SHARING			2,174,213				1,005,500.33CR
	RJ	04/27/18	149	CR	04/26/18	0196896		167,559.57		
			ST OF FL REV SHARE							
			ACCOUNT TOTAL			2,174,213.00		167,559.57		1,173,059.90CR
			BUDGET BALANCE			1,001,153.10	46.0%			
335	14		MOBILE HOME LICENSES			139,594				114,034.62CR
	RJ	04/09/18	137	CR	04/03/18	0174739		553.50		
			ST OF FL MOB HOME LIC							
	RJ	04/09/18	137	CR	04/04/18	0175697		199.25		
			ST OF FL MOB HOME LIC							

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										
335	14	STATE SHARED REVENUES / MOBILE HOME LICENSES								
RJ	04/09/18	137	CR	04/05/18	0176043				432.00	
			ST OF	FL MOB HOME LIC						
RJ	04/13/18	139	CR	04/09/18	0178783				465.25	
			STOF	FL MOB HOME LIC						
RJ	04/13/18	139	CR	04/10/18	0181041				90.50	
			ST OF	FL MOB HOME LIC						
RJ	04/17/18	140	CR	04/12/18	0183929				666.87	
			ST OF	FL MOB HOME LIC						
RJ	04/18/18	141	CR	04/16/18	0186119				62.00	
			ST OF	FL MOB HOME LIC						
RJ	04/18/18	141	CR	04/16/18	0186120				47.00	
			ST OF	FL MOB HOME LIC						
RJ	04/20/18	143	CR	04/19/18	0190775				578.50	
			ST OF	FL MOB HOME LIC						
RJ	04/25/18	146	CR	04/23/18	0193284				421.50	
			ST OF	FL MOB HOME LIC						
RJ	04/25/18	147	CR	04/24/18	0194978				59.50	
			ST OF	FL MOB HOME LIC						
RJ	04/27/18	149	CR	04/26/18	0196888				247.62	
			ST OF	FL MOB HOME LIC						
RJ	05/01/18	152	CR	04/30/18	0199718				468.62	
			ST OF	FL MOB HOME LIC						
RJ	05/01/18	152	CR	04/30/18	0199720				58.75	
			ST OF	FL MOB HOME LIC						
			ACCOUNT TOTAL			139,594.00			4,350.86	118,385.48CR
			BUDGET BALANCE			21,208.52	15.2%			
335	15	ALCOHOLIC BEV LIC								
			ACCOUNT TOTAL			44,300.00				423.02CR
			BUDGET BALANCE			43,876.98	99.0%			423.02CR
335	18	LOCAL GOVT 1/2¢ SALES TAX								
RJ	05/01/18	152	CR	04/30/18	0199716			290,541.99		1,129,089.89CR
			ST OF	FL 1/2 CENT SALE TX						
			ACCOUNT TOTAL			3,522,241.00		290,541.99		1,419,631.88CR
			BUDGET BALANCE			2,102,609.12	59.7%			
335	21	FIRE EDUCATION PAY								
			ACCOUNT TOTAL			24,333.00				11,976.77CR
			BUDGET BALANCE			12,356.23	50.8%			11,976.77CR
335	41	MTR FUEL TX REFUND								
RJ	04/09/18	137	CR	04/05/18	0176035			2,313.75		5,169.26CR
			ST OF	FL FUEL REFUND 1/18						

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
335	41	STATE SHARED REVENUES / MTR FUEL TX REFUND								
RJ	04/13/18	139	CR	04/11/18	0182795				2,116.52	
RJ	04/25/18	146	CR	04/23/18	0193283				2,186.52	
						47,153.00			6,616.79	11,786.05CR
						35,366.95	75.0%			
337	20	GRANT FROM LOCAL UNITS								
		PUBLIC SAFETY								
						3,000				.00
RJ	04/23/18	144	AJ	04/12/18	MR			1,000.00		
RJ	04/23/18	144	AJ	04/12/18	MR			1,000.00		
RJ	04/23/18	144	AJ	04/12/18	MR			1,000.00		
						3,000.00		3,000.00		3,000.00CR
							0.0%			
338	20	OTHER STATE SHARED REV								
		COUNTY-OCCUPATION								
						44,392				8,902.10CR
RJ	04/13/18	139	CR	04/09/18	0178787			1,824.84		
						44,392.00		1,824.84		10,726.94CR
						33,665.06	75.8%			
341	17	GENERAL GOVERNMENT								
		APPLICATION REVIEW FEES								
						361,134				255,762.49CR
RJ	04/09/18	137	AJ	04/03/18	PZ			2,100.00		
RJ	04/13/18	139	AJ	04/11/18	PZ			1,357.56		
RJ	04/18/18	142	AJ	04/17/18	PZ			6,441.33		
RJ	04/20/18	143	AJ	04/18/18	PZ			800.00		
RJ	04/25/18	148	AP	04/18/18	PZ			900.00		
RJ	04/25/18	147	AJ	04/24/18	PZ				750.00	
						361,134.00		900.00	11,448.89	266,311.38CR
						94,822.62	26.3%			

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
341	17	99	CONTRA-RV-COUNCIL WAIVERS									.00
			ACCOUNT TOTAL									.00
			BUDGET BALANCE									0.0%
341	18		INSPECTION FEES									.00
	RJ	04/30/18	150	CR	04/27/18	0197761			600.00			
			WOODHAVEN 17-50000001									
			ACCOUNT TOTAL								600.00	600.00CR
			BUDGET BALANCE							600.00-		0.0%
341	31		ENGINEERING REVIEW FEE									3,800.00CR
	RJ	04/09/18	136	AJ	04/02/18	BP	4,355		25.00			
			BP RECEIPTS									
	RJ	04/09/18	137	AJ	04/03/18	BP			50.00			
			BP RECEIPTS									
	RJ	04/09/18	137	AJ	04/05/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/09/18	137	AJ	04/05/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/09/18	137	AJ	04/06/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/09/18	BP			75.00			
			BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/10/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/10/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/18/18	141	AJ	04/13/18	BP			100.00			
			BP RECEIPTS									
	RJ	04/18/18	141	AJ	04/16/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/20/18	143	AJ	04/18/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/20/18	143	AJ	04/19/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/23/18	144	AJ	04/20/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/27/18	149	AJ	04/25/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/30/18	150	AJ	04/27/18	BP			25.00			
			BP RECEIPTS									
	RJ	04/30/18	150	AJ	04/27/18	BP			50.00			
			BP RECEIPTS									
	RJ	04/30/18	150	AJ	04/27/18	BP			25.00			
			BP RECEIPTS									
	RJ	05/01/18	152	AJ	04/30/18	BP			25.00			
			BP RECEIPTS									
	RJ	05/01/18	152	AJ	04/30/18	BP			25.00			
			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											
341	31	GENERAL GOVERNMENT / ENGINEERING REVIEW FEE									
		ACCOUNT TOTAL				4,355.00			650.00		4,450.00CR
		BUDGET BALANCE				95.00-	2.2%				
341	39	ADMIN SERVICE FEES				1,671,647					835,823.46CR
RJ	05/07/18	156	AJ	04/30/18	AE180155			30,418.08			
		Admin Fee - Solid Waste									
RJ	05/07/18	156	AJ	04/30/18	AE180155			4,168.42			
		Admin Fee - Vehicle Maint									
RJ	05/07/18	156	AJ	04/30/18	AE180155			66,881.75			
		Admin Fee - Water & Sewer									
RJ	05/07/18	156	AJ	04/30/18	AE180155			9,753.67			
		Admin Fee - Info. Tech									
RJ	05/07/18	156	AJ	04/30/18	AE180155			7,639.92			
		Admin Fee - Drainage									
RJ	05/07/18	156	AJ	04/30/18	AE180155			8,322.33			
		Admin Fee - Insurance									
RJ	05/07/18	156	AJ	04/30/18	AE180155			6,233.92			
		Admin Fee - Bldg Maint									
RJ	05/07/18	156	AJ	04/30/18	AE180155			4,360.83			
		Admin Fee CD Bldg Sp RV									
RJ	05/07/18	156	AJ	04/30/18	AE180155			83.33			
		Admin Fee Fire Impact									
RJ	05/07/18	156	AJ	04/30/18	AE180155			233.33			
		Admin Fee Trans Impact									
RJ	05/07/18	156	AJ	04/30/18	AE180155			1,000.00			
		Admin Fee W/S Impact									
RJ	05/07/18	156	AJ	04/30/18	AE180155			208.33			
		Admin Fee Rec Impact									
		ACCOUNT TOTAL				1,671,647.00			139,303.91		975,127.37CR
		BUDGET BALANCE				696,519.63	41.7%				
341	42	CLERK'S RECORDING FEES				2,759					2,973.29CR
		ACCOUNT TOTAL				2,759.00					2,973.29CR
		BUDGET BALANCE				214.29-	7.8%				
342	20	PUBLIC SAFETY									
		SPECIAL FIRE SER				50,000					50,000.00CR
		ACCOUNT TOTAL				50,000.00					50,000.00CR
		BUDGET BALANCE					0.0%				
342	31	FIRE CPR/EMS FEES				10,000					10,640.00CR
RJ	04/09/18	137	CR	04/03/18	406796			705.00			
		CPR, EMS & CONSTRUCTION									
RJ	04/23/18	144	AJ	04/12/18	MR			5.00			

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													
342	31				PUBLIC SAFETY / FIRE CPR/EMS FEES								
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						20.00	
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						40.00	
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						50.00	
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						100.00	
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						150.00	
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						370.00	
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						80.00	
					FIREFIGHTER TRAINING								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						240.00	
					FIREFIGHTER TRAINING								
					MISC RECEIVABLES								
	RJ	05/01/18	152	CR	04/30/18	463230						530.00	
					CPR & EMS & FIRE PREV								
					ACCOUNT TOTAL		10,000.00					2,290.00	12,930.00CR
					BUDGET BALANCE		2,930.00-	29.3%					
342	80				SPECIAL STREET SER								65,577
	RJ	04/23/18	144	AJ	04/12/18	MR						16,394.25	21,342.16CR
					LOT MOW DOT QTRLY								
					MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/12/18	MR						500.00	
					717 PALM CIRCLE DR								
					MISC RECEIVABLES								
					ACCOUNT TOTAL		65,577.00					16,894.25	38,236.41CR
					BUDGET BALANCE		27,340.59	41.7%					
342	82				OTHER FIRE SERVICES								1,106
					ACCOUNT TOTAL		1,106.00						600.00CR
					BUDGET BALANCE		506.00	45.8%					600.00CR
342	83				ANNUAL FIRE INSPECTIONS								6,631

FUND 001 GENERAL 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	83	PUBLIC SAFETY / ANNUAL FIRE INSPECTIONS									
		ACCOUNT TOTAL				6,631.00					6,414.75CR
		BUDGET BALANCE				216.25	3.3%				
342	84	BLDG PLANS REVIEW FIRE									3,207.60CR
	RJ 04/09/18	137	AJ	04/06/18	BP	10,000			60.00		
		BP RECEIPTS									
	RJ 04/13/18	139	AJ	04/11/18	BP				330.00		
		BP RECEIPTS									
	RJ 04/18/18	142	AJ	04/17/18	BP				120.00		
		BP RECEIPTS									
	RJ 04/20/18	143	AJ	04/18/18	BP				267.80		
		BP RECEIPTS									
	RJ 04/23/18	144	AJ	04/20/18	BP				140.00		
		BP RECEIPTS									
		ACCOUNT TOTAL				10,000.00				917.80	4,125.40CR
		BUDGET BALANCE				5,874.60	58.7%				
342	86	FIRE HYDRANT FLOW TESTS									675.00CR
		ACCOUNT TOTAL				549.00	549				675.00CR
		BUDGET BALANCE				126.00-	23.0%				
343	66	PHYSICAL ENVIRONMENT									
		SERVICE CHARGE/ LATE FEE				30,000					25,437.50CR
	RJ 04/17/18	140	AJ	04/05/18	MR			.25			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ 04/17/18	140	AJ	04/05/18	MR			10.00			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ 05/04/18	154	AJ	04/30/18	MR			12.51			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ 05/04/18	154	AJ	04/30/18	MR			5.64			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ 05/04/18	154	AJ	04/30/18	MR				.07		
		Interest Charge									
		MISC RECEIVABLES									
	RJ 05/04/18	154	AJ	04/30/18	MR				.11		
		Interest Charge									
		MISC RECEIVABLES									
	RJ 05/04/18	154	AJ	04/30/18	MR				.11		
		Interest Charge									
		MISC RECEIVABLES									
	RJ 05/04/18	154	AJ	04/30/18	MR				.19		
		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	05/04/18	154	AJ	04/30/18	MR				.20
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.25
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.30
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.38
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.41
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.41
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.41
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.43
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.47
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.65
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.82
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.85
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.88
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.98
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				1.01
		Interest Charge							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				1.06
		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	05/04/18	154	AJ	04/30/18	MR				1.07	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.08	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.08	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.08	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.12	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.14	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.31	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.34	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.67	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				1.82	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				2.28	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				2.73	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				2.84	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				3.40	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				3.50	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				3.50	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				4.44	
									Interest Charge	
									MISC RECEIVABLES	
RJ	05/04/18	154	AJ	04/30/18	MR				4.49	

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									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.05
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.18
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.25
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.26
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.32
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.35
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR				.36
		PENALTY INTEREST							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	05/04/18	154	AJ	04/30/18	MR				.36	
RJ	05/04/18	154	AJ	04/30/18	MR				.36	
RJ	05/04/18	154	AJ	04/30/18	MR				.36	
RJ	05/04/18	154	AJ	04/30/18	MR				.36	
RJ	05/04/18	154	AJ	04/30/18	MR				.36	
RJ	05/04/18	154	AJ	04/30/18	MR				.36	
RJ	05/04/18	154	AJ	04/30/18	MR				.36	
RJ	05/04/18	154	AJ	04/30/18	MR				.37	
RJ	05/04/18	154	AJ	04/30/18	MR				.37	
RJ	05/04/18	154	AJ	04/30/18	MR				.37	
RJ	05/04/18	154	AJ	04/30/18	MR				.37	
RJ	05/04/18	154	AJ	04/30/18	MR				.38	
RJ	05/04/18	154	AJ	04/30/18	MR				.39	
RJ	05/04/18	154	AJ	04/30/18	MR				.41	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.41	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.41	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.46	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.46	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.46	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.47	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.50	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.54	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.54	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.55	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.59	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	05/04/18	154	AJ	04/30/18	MR				.59	
		PENALTY INTEREST								

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

		343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				.60	
				PENALTY INTEREST								
		RJ	05/04/18	154	AJ	04/30/18	MR				.75	
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				.76	
				PENALTY INTEREST								
		RJ	05/04/18	154	AJ	04/30/18	MR				.82	
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				.83	
				PENALTY INTEREST								
		RJ	05/04/18	154	AJ	04/30/18	MR				.84	
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				.85	
				PENALTY INTEREST								
		RJ	05/04/18	154	AJ	04/30/18	MR				.86	
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				.86	
				PENALTY INTEREST								
		RJ	05/04/18	154	AJ	04/30/18	MR				.86	
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				.86	
				PENALTY INTEREST								
		RJ	05/04/18	154	AJ	04/30/18	MR				.87	
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				.96	
				PENALTY INTEREST								
		RJ	05/04/18	154	AJ	04/30/18	MR				.97	
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				.97	
				PENALTY INTEREST								
		RJ	05/04/18	154	AJ	04/30/18	MR				1.00	
				MISC RECEIVABLES								
		RJ	05/04/18	154	AJ	04/30/18	MR				1.02	
				PENALTY INTEREST								
				MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	05/04/18	154	AJ	04/30/18	MR				1.03	
RJ	05/04/18	154	AJ	04/30/18	MR				1.03	
RJ	05/04/18	154	AJ	04/30/18	MR				1.04	
RJ	05/04/18	154	AJ	04/30/18	MR				1.05	
RJ	05/04/18	154	AJ	04/30/18	MR				1.05	
RJ	05/04/18	154	AJ	04/30/18	MR				1.06	
RJ	05/04/18	154	AJ	04/30/18	MR				1.08	
RJ	05/04/18	154	AJ	04/30/18	MR				1.19	
RJ	05/04/18	154	AJ	04/30/18	MR				1.20	
RJ	05/04/18	154	AJ	04/30/18	MR				1.27	
RJ	05/04/18	154	AJ	04/30/18	MR				1.28	
RJ	05/04/18	154	AJ	04/30/18	MR				1.29	
RJ	05/04/18	154	AJ	04/30/18	MR				1.35	
RJ	05/04/18	154	AJ	04/30/18	MR				1.41	
RJ	05/04/18	154	AJ	04/30/18	MR				1.42	
RJ	05/04/18	154	AJ	04/30/18	MR				1.48	
RJ	05/04/18	154	AJ	04/30/18	MR				1.49	
RJ	05/04/18	154	AJ	04/30/18	MR				1.55	

FUND 001 GENERAL FUND										BALANCE	
-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----					
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	05/04/18	154	AJ	04/30/18	MR				1.73		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				1.87		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				1.98		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.01		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.06		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.30		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.46		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.54		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.57		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.63		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.84		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.92		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				2.94		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				3.72		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				3.80		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				4.11		
		PENALTY INTEREST									
		MISC RECEIVABLES									
RJ	05/04/18	154	AJ	04/30/18	MR				4.40		
		PENALTY INTEREST									

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	

				PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					4.92	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					4.98	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					5.25	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					6.55	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					7.28	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					7.49	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					7.80	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					7.88	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					7.89	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					8.51	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					8.62	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					8.86	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					9.03	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					9.38	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					9.54	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					11.63	
				PENALTY INTEREST								
				MISC RECEIVABLES								
	RJ	05/04/18	154	AJ	04/30/18	MR					11.86	
				PENALTY INTEREST								
				MISC RECEIVABLES								

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE									
	RJ	05/04/18	154	AJ	04/30/18	MR			12.10		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			20.91		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			27.03		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			31.82		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			33.68		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			47.97		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			82.23		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			90.00		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			104.19		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			1.05		
										POLICE DEPT EMP PAY BACK	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			10.62		
										POLICE DEPT EMP PAY BACK	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			18.35		
										POLICE DEPT EMP PAY BACK	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			29.69		
										POLICE DEPT EMP PAY BACK	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			53.65		
										POLICE DEPT EMP PAY BACK	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			56.03		
										POLICE DEPT EMP PAY BACK	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			64.75		
										POLICE DEPT EMP PAY BACK	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			154.13		
										POLICE DEPT EMP PAY BACK	
										MISC RECEIVABLES	
	RJ	05/04/18	154	AJ	04/30/18	MR			200.59		

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								
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE						
		POLICE DEPT EMP PAY BACK						
		MISC RECEIVABLES						
					30,000.00		28.40	1,904.36
								27,313.46CR
					2,686.54	9.0%		
344	90	TRANSPORTATION						
		OTHER TRANS. REVENUE				164,932		
					164,932.00			42,724.00CR
								42,724.00CR
					122,208.00	74.1%		
347	54	CULTURE RECREATION						
		OTHER RECREATION REV.				20,835		
								12,827.00CR
	RJ	04/09/18	137	CR 04/06/18	RECREATION			100.00
	RJ	04/18/18	142	CR 04/16/18	RECREATION			199.00
	RJ	04/30/18	151	CR 04/27/18	RECREATION			100.00
					20,835.00			399.00
					7,609.00	36.5%		13,226.00CR
347	56	SUMMER RECREATION FEES				136,428		
							87.50	
	RJ	04/25/18	148	AP 03/28/18	BINGHA			1,706.25
	RJ	04/09/18	137	CR 04/02/18	RECREATION			1,137.50
	RJ	04/09/18	137	CR 04/03/18	RECREATION			875.00
	RJ	04/09/18	137	CR 04/04/18	RECREATION			1,773.25
	RJ	04/09/18	137	CR 04/05/18	RECREATION			100.00
	RJ	04/09/18	137	CR 04/06/18	RECREATION			737.50
	RJ	04/13/18	139	CR 04/09/18	RECREATION			693.75
	RJ	04/13/18	139	CR 04/10/18	RECREATION			450.00
	RJ	04/17/18	140	CR 04/11/18	RECREATION			973.75
	RJ	04/17/18	140	CR 04/12/18	RECREATION			550.00
	RJ	04/17/18	140	CR 04/13/18	RECREATION			1,437.50
	RJ	04/18/18	142	CR 04/16/18	RECREATION			287.50
	RJ	04/18/18	142	CR 04/17/18	RECREATION			762.50
	RJ	04/25/18	146	CR 04/18/18	RECREATION			450.00
	RJ	04/25/18	146	CR 04/19/18	RECREATION			512.50
	RJ	04/25/18	146	CR 04/20/18	RECREATION			550.00
	RJ	04/25/18	146	CR 04/23/18	RECREATION			1,733.50
	RJ	04/30/18	151	CR 04/24/18	RECREATION			1,281.25
	RJ	04/30/18	151	CR 04/25/18	RECREATION			1,225.00
	RJ	04/30/18	151	CR 04/26/18	RECREATION			1,250.00
	RJ	04/30/18	151	CR 04/27/18	RECREATION			1,193.75
	RJ	05/01/18	152	CR 04/30/18	RECREATION			
					136,428.00		87.50	19,680.50
					99,145.00	72.7%		37,283.00CR

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											
347	59	RENTAL					109,399				51,462.76CR
	RJ	04/25/18	148	AP	03/19/18	KRAJEW			93.90		
	RJ	04/25/18	148	AP	03/23/18	MIZNER			75.00		
	RJ	04/09/18	137	CR	04/03/18	RECREATION				367.80	
	RJ	04/09/18	137	CR	04/04/18	RECREATION				366.08	
	RJ	04/09/18	137	CR	04/05/18	RECREATION				481.10	
	RJ	04/09/18	137	CR	04/06/18	RECREATION				326.87	
	RJ	04/13/18	139	CR	04/09/18	RECREATION				685.00	
	RJ	04/13/18	139	CR	04/09/18	RECREATION				707.21	
	RJ	04/13/18	139	CR	04/10/18	RECREATION				195.00	
	RJ	04/17/18	140	CR	04/11/18	RECREATION				168.90	
	RJ	04/17/18	140	CR	04/12/18	RECREATION				2,250.00	
	RJ	04/17/18	140	CR	04/13/18	RECREATION				100.00	
	RJ	04/18/18	142	CR	04/16/18	RECREATION				1,067.14	
	RJ	04/18/18	142	CR	04/17/18	RECREATION				1,951.10	
	RJ	04/25/18	146	CR	04/18/18	RECREATION				881.11	
	RJ	04/25/18	146	CR	04/19/18	RECREATION				200.00	
	RJ	04/25/18	146	CR	04/20/18	RECREATION				368.90	
	RJ	04/25/18	146	CR	04/23/18	RECREATION				1,750.00	
	RJ	04/30/18	151	CR	04/24/18	RECREATION				125.00	
	RJ	04/30/18	151	CR	04/25/18	RECREATION				281.50	
	RJ	04/30/18	151	CR	04/26/18	RECREATION				285.00	
	RJ	05/01/18	152	CR	04/30/18	RECREATION				400.00	
		ACCOUNT TOTAL					109,399.00		168.90	12,957.71	64,251.57CR
		BUDGET BALANCE					45,147.43	41.3%			
347	61	ATHLETIC REGISTRATION					225,000				104,148.36CR
	RJ	04/25/18	148	AP	03/23/18	ALEXAN			175.00		
	RJ	04/25/18	148	AP	03/29/18	LIPNIK			50.00		
	RJ	04/09/18	137	CR	04/02/18	RECREATION				114.00	
	RJ	04/09/18	137	CR	04/03/18	RECREATION				51.00	
	RJ	04/09/18	137	CR	04/04/18	RECREATION				364.00	
	RJ	04/09/18	137	CR	04/05/18	RECREATION				271.00	
	RJ	04/09/18	137	CR	04/06/18	RECREATION				92.00	
	RJ	04/13/18	139	CR	04/09/18	RECREATION				244.00	
	RJ	04/13/18	139	CR	04/09/18	RECREATION				210.00	
	RJ	04/18/18	142	AP	04/09/18	WAGONE			30.00		
	RJ	04/13/18	139	CR	04/10/18	RECREATION				414.00	
	RJ	04/17/18	140	CR	04/11/18	RECREATION				328.00	
	RJ	04/17/18	140	CR	04/12/18	RECREATION				255.00	
	RJ	04/17/18	140	CR	04/13/18	RECREATION				250.00	
	RJ	04/18/18	142	CR	04/16/18	RECREATION				128.00	
	RJ	04/18/18	142	CR	04/16/18	RECREATION				70.00	
	RJ	04/18/18	142	CR	04/17/18	RECREATION				238.00	
	RJ	04/25/18	146	CR	04/18/18	RECREATION				334.00	
	RJ	04/25/18	146	CR	04/19/18	RECREATION				328.00	
	RJ	04/23/18	144	BA	04/19/18	BT180115	3,000				
		BUDGET RESOLUTION 18-5									
	RJ	04/25/18	146	CR	04/20/18	RECREATION				445.00	
	RJ	04/25/18	146	CR	04/23/18	RECREATION				91.00	
	RJ	04/30/18	151	CR	04/24/18	RECREATION				742.00	

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	61	CULTURE RECREATION / ATHLETIC REGISTRATION								
RJ	04/30/18	151	CR	04/25/18	RECREATION				1,249.00	
RJ	04/30/18	151	CR	04/26/18	RECREATION				721.00	
RJ	04/30/18	151	CR	04/27/18	RECREATION				1,357.00	
RJ	05/07/18	155	AJ	04/30/18	AE180145				50.00	
		REVERSE CHARGEBACK								
		PARKS & REC								
RJ	05/01/18	152	CR	04/30/18	RECREATION				1,106.00	
RJ	05/01/18	152	CR	04/30/18	RECREATION				350.00	
RJ	05/01/18	152	CR	04/30/18	RECREATION				630.00	
		ACCOUNT TOTAL				225,000.00		255.00	10,432.00	114,325.36CR
		BUDGET BALANCE				110,674.64	49.2%			
347	62	SPONSOR FEES								
RJ	04/17/18	140	CR	04/12/18	RECREATION		31,027		1,373.47	19,305.00CR
		ACCOUNT TOTAL				31,027.00			1,373.47	20,678.47CR
		BUDGET BALANCE				10,348.53	33.4%			
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								
		ACCOUNT TOTAL								.00
		BUDGET BALANCE					0.0%			.00
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				38,521.23CR
RJ	04/13/18	139	CR	04/09/18	0178349				103.00	
		PEARSON, DON PD 180002732								
RJ	04/27/18	149	AJ	04/25/18	0195978				9,363.67	
		CLERK OF CIRCUIT COURT								
		KCRENSHAW 04/25/18 14								
RJ	04/30/18	150	CR	04/27/18	0198362				53.00	
		CLOUGH, DENNIS 180003640								
		ACCOUNT TOTAL				90,000.00			9,519.67	48,040.90CR
		BUDGET BALANCE				41,959.10	46.6%			

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									
354	10	FINES LOCAL ORDINANCE							
		CODE ENFORCEMENT FINES			45,000				118,738.50CR
RJ	05/04/18	154	AJ	04/30/18	MR			3,000.00	
		1161 BAYVIEW LN							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR			3,000.00	
		1166 N TRACY DR							
		MISC RECEIVABLES							
RJ	05/04/18	154	AJ	04/30/18	MR			7,500.00	
		408 NANCY CIR							
		MISC RECEIVABLES							
		ACCOUNT TOTAL			45,000.00			13,500.00	132,238.50CR
		BUDGET BALANCE			87,238.50-		193.9%		
354	20	01	FINES						
		PARKING VIOLATIONS			5,000				4,180.00CR
RJ	04/09/18	137	CR	04/03/18	0174233			45.00	
		ROBERTS, CLAUDE H PV2089							
RJ	04/09/18	137	CR	04/03/18	0174271			30.00	
		DEWALD, GREGORY W PV3103							
RJ	04/09/18	137	CR	04/03/18	0174073			45.00	
		SWIFT, BRIAN PV 2720							
RJ	04/13/18	139	CR	04/09/18	0178376			30.00	
		LIDL US LIC PV 3102							
RJ	04/13/18	139	CR	04/11/18	0181907			30.00	
		KRAJNYK, JAROSLAWA 2526PV							
RJ	04/13/18	139	CR	04/11/18	0181916			45.00	
		STEMMLE, DEBORAH NO:2831							
RJ	04/17/18	140	CR	04/12/18	0183026			45.00	
		PORTER, MICHAEL PV 2835							
RJ	04/18/18	141	CR	04/16/18	0185219			100.00	
		SHADY, M 2502-PV							
RJ	04/18/18	141	CR	04/16/18	0186301			45.00	
		MILLER, G 3141-PV							
RJ	04/18/18	142	CR	04/17/18	0187834			30.00	
		DEDDY, GREG PV3112							
RJ	04/20/18	143	CR	04/18/18	0188920			45.00	
		FERRELL, EILLEN M NO2828							
RJ	04/20/18	143	CR	04/19/18	0190388			30.00	
		ZUNUN-ROBLERO CATALI 3109							
RJ	04/20/18	143	CR	04/19/18	0190784			30.00	
		HANSON, ROBERT M. NO3122							
RJ	04/23/18	144	CR	04/20/18	0190800			30.00	
		FULLER ANTHONY G. NO2819							
RJ	04/23/18	144	CR	04/20/18	0191627			30.00	
		NENOS, BRYON J. NO:2821PV							
RJ	04/23/18	144	CR	04/20/18	0191637			30.00	
		TOYOTA DAYTONA NO:3108PV							
RJ	04/23/18	144	CR	04/20/18	0191641			30.00	
		SVAHN ANTHONY M. NO:2631							
RJ	04/23/18	144	CR	04/20/18	0191745			30.00	

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											
354	20	1	FINES / PARKING VIOLATIONS								
			HILL, KATHLEEN M. NO:3107								
RJ	04/23/18	144	CR	04/20/18	0191555				30.00		
			NAROZANICK, JOHN PV 3114								
RJ	04/25/18	146	CR	04/23/18	0192705				30.00		
			YUAN, LING NO:2820-PV								
RJ	04/25/18	146	CR	04/23/18	0192613				30.00		
			WRIGHT, THOMAS PV 3119								
RJ	04/25/18	146	CR	04/23/18	0192617				30.00		
			RITTFELDT, HANS PV 3124								
RJ	04/25/18	147	CR	04/24/18	0194610				30.00		
			ARTIGAS JOSE 3105-PV								
RJ	04/25/18	147	CR	04/24/18	0194611				30.00		
			LEASE PLAN USA LT 3125-PV								
RJ	04/27/18	149	CR	04/25/18	0195427				30.00		
			XRC LLC NO:2829-PV								
RJ	04/27/18	149	CR	04/25/18	0195427				30.00		
			XRC LLC NO:2840-PV								
RJ	04/27/18	149	CR	04/25/18	0195427				30.00		
			XRC LLC NO:2888-PV								
RJ	04/27/18	149	CR	04/25/18	0195559				30.00		
			LOUCHE LYNN CARRIE PV3117								
RJ	04/27/18	149	CR	04/25/18	0195555				30.00		
			DERWOOD PLYER 3111-PV								
RJ	04/27/18	149	CR	04/25/18	0195565				30.00		
			BOHANNON, JOHN - 2634-PV								
RJ	04/27/18	149	CR	04/25/18	0195568				30.00		
			SHEFFIELD JOEL 2632-PV								
RJ	04/27/18	149	CR	04/25/18	0196139				30.00		
			TEACHMAN MATTHEW 3120-PV								
RJ	04/27/18	149	CR	04/26/18	0196643				45.00		
			MORGAN, COLLEN M. NO:2088								
RJ	04/27/18	149	CR	04/26/18	0197027				45.00		
			ESTAPE PEREZ, H 2859-PV								
RJ	04/30/18	150	CR	04/27/18	0197001				30.00		
			VANDERHOEVEN, JAEL PV3121								
RJ	05/01/18	152	CR	04/30/18	0200430				30.00		
			MIHLFELD, THOMAS O. 2567								
RJ	05/01/18	152	CR	04/30/18	0199077				45.00		
			KINSEY, BRENT 3123-PV								
RJ	05/01/18	152	CR	04/30/18	0199474				30.00		
			ENGLISH, L PV-2570								
RJ	05/01/18	152	CR	04/30/18	0199474				30.00		
			MCNEMAR, K PV-2557								
			ACCOUNT TOTAL			5,000.00			1,375.00	5,555.00CR	
			BUDGET BALANCE			555.00-	11.1%				
354	20	02	ANIMAL CITATIONS								2,580.00CR
RJ	04/09/18	137	CR	04/03/18	0174269	3,000			53.00		
			ROBINSON, MIRANDA 19632AN								
RJ	04/09/18	137	CR	04/06/18	0176206				53.00		

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											
354	20	2	FINES / ANIMAL CITATIONS								
			DAUGHRIETY, T AC 022985								
RJ	04/13/18	139	CR	04/11/18	0181821				53.00		
			MILES, BOBBIE 18340-AN								
RJ	04/20/18	143	CR	04/18/18	0189817				53.00		
			DAVIS, RACHEL 22999-AN								
			ACCOUNT TOTAL				3,000.00			212.00	2,792.00CR
			BUDGET BALANCE				208.00	6.9%			
354	66	05	SERVICE CHARGE								
			BAD DEBT RESERVE								
RJ	05/07/18	155	AJ	04/30/18	AE180152			13,500.00		113,788.50DR	
			RECORD BAD DEBT FOR CODE								
			FINES BILLED APRIL 2018								
RJ	05/07/18	155	AJ	04/30/18	AE180152				9,282.50		
			REDUCE BAD DEBT FOR CODE								
			FINES PMT REC'D APRIL '18								
			ACCOUNT TOTAL						13,500.00	9,282.50	118,006.00DR
			BUDGET BALANCE				118,006.00	0.0%			
359	10	01	OTHER JUGMT/FINE/FORFEIT								
			OTHER JUGMT/FINE/FORFEIT								
			INVESTIGATIVE RESTITUTION								
RJ	04/13/18	139	CR	04/06/18	114705		2,000		102.00	879.00CR	
			ARNETT, CORDELL G.								
RJ	04/13/18	139	CR	04/06/18	114706				127.00		
			ARNETT, CORDELL G.								
RJ	04/13/18	139	CR	04/06/18	114707				50.00		
			DAYNEL, RAMIREZ								
RJ	04/13/18	139	CR	04/06/18	114708				50.00		
			YOSVEL R. BARBARA								
			ACCOUNT TOTAL				2,000.00			329.00	1,208.00CR
			BUDGET BALANCE				792.00	39.6%			
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM								
RJ	05/07/18	157	CR	04/30/18	02847		75,000		400.56	19,503.30CR	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL				75,000.00			400.56	19,102.74CR
			BUDGET BALANCE				55,897.26	74.5%			
361	15		INTERNAL INTEREST EARNING								
			ACCOUNT TOTAL								
							6,770				.00
			ACCOUNT TOTAL				6,770.00				.00
			BUDGET BALANCE				6,770.00	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							
362						RENTS & ROYALTIES	1,200					3,150.00CR	
		RJ		04/23/18	144	AJ 04/19/18 MR				850.00			
						RENTAL-3900 HALIFAX DR							
						MISC RECEIVABLES							
		RJ		04/20/18	143	CR 04/19/18 0190785				100.00			
						US TREAS/DESANTIS RENT							
						ACCOUNT TOTAL	1,200.00			950.00		4,100.00CR	
						BUDGET BALANCE	2,900.00-	241.7%					
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					226,230.78CR	
		RJ		04/17/18	140	AJ 04/04/18 MR				37,705.13			
						PALMER-A GREEN CIVIC CNTR							
						MISC RECEIVABLES							
						ACCOUNT TOTAL	452,461.00			37,705.13		263,935.91CR	
						BUDGET BALANCE	188,525.09	41.7%					
362	20					YMCA RENTAL						.00	
						ACCOUNT TOTAL						.00	
						BUDGET BALANCE		0.0%					
362	30					COUNCIL ON AGING	1,500					750.00CR	
		RJ		04/17/18	140	AJ 04/04/18 MR				125.00			
						COUNCIL ON AGING RENTAL							
						MISC RECEIVABLES							
						ACCOUNT TOTAL	1,500.00			125.00		875.00CR	
						BUDGET BALANCE	625.00	41.7%					
362	40					VERIZON	27,376					27,375.75CR	
						ACCOUNT TOTAL	27,376.00					27,375.75CR	
						BUDGET BALANCE	.25	0.0%					
362	60					AT&T RENTAL	30,000					16,096.68CR	
		RJ		04/17/18	140	AJ 04/04/18 MR				182.78			
						AT&T RENTAL							
						MISC RECEIVABLES							
		RJ		04/17/18	140	AJ 04/04/18 MR				2,500.00			
						AT&T RENTAL							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
362	60	RENTS & ROYALTIES / AT&T RENTAL							
		MISC RECEIVABLES							
		ACCOUNT TOTAL				30,000.00			2,682.78
		BUDGET BALANCE				11,220.54	37.4%		18,779.46CR
365	10	SALE SURPLUS MAT & SCRAP							
		SCRAP SALES							
		ACCOUNT TOTAL							3,080.54CR
		BUDGET BALANCE				3,080.54-	0.0%		3,080.54CR
366	75	CONTRIBUTIONS							
		VETERANS PARK DONATIONS							600.00CR
		ACCOUNT TOTAL							600.00CR
		BUDGET BALANCE				600.00-	0.0%		
366	81	DONATIONS FOR FIRE SVC					4,000		
		ACCOUNT TOTAL				4,000.00			4,025.00CR
		BUDGET BALANCE				25.00-	0.6%		4,025.00CR
367	01	LICENSES							
		TREE MITIGATION							
		ACCOUNT TOTAL							1,018.17CR
		BUDGET BALANCE				1,018.17-	0.0%		1,018.17CR
367	10	LICENSES				3,000			2,792.85CR
RJ	04/09/18	136	CR	04/02/18	0171877			3.00	
		1248 LAS BRISAS DR 370							
RJ	04/09/18	136	CR	04/02/18	0171877			3.00	
		1248 LAS BRISAS DR 371							
RJ	04/09/18	137	AJ	04/03/18	OL			50.00	
		OL RECEIPTS							
RJ	04/09/18	137	CR	04/03/18	0174269			3.00	
		TAG 373 DOG FS SUGAR							
RJ	04/09/18	137	CR	04/03/18	0173708			3.00	
		P-372							
RJ	04/09/18	137	CR	04/05/18	0175685			3.00	
		978 BREEZEMONT CT							
RJ	04/09/18	137	CR	04/05/18	0175115			3.00	
		#374 1277 CONTI AVE							
RJ	04/09/18	137	CR	04/06/18	0177627			3.00	
		P-377							
RJ	04/09/18	137	CR	04/06/18	0177565			3.00	
		#376 952 COUNTRYSIDE W BL							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
367	10	LICENSES / LICENSES							
RJ	04/13/18	139	CR	04/10/18	0179201				3.00
					173 BECKY DR 378				
RJ	04/13/18	139	AJ	04/11/18	BP				27.30
					BP RECEIPTS				
RJ	04/20/18	143	CR	04/18/18	0189823				3.00
					5339 OATES AVE 379				
RJ	04/20/18	143	CR	04/19/18	0190736				3.00
					533 HAMLET DR 380				
RJ	04/23/18	144	CR	04/20/18	0191571				3.00
					TAG: 385 DOG MN DEREK				
RJ	04/23/18	144	CR	04/20/18	0191945				3.00
					TAG#386 DOG MN BRODY				
RJ	04/23/18	144	CR	04/20/18	0191541				3.00
					P-381				
RJ	04/23/18	144	CR	04/20/18	0191565				3.00
					1133 AVEND DEL TORR 384				
RJ	04/23/18	144	CR	04/20/18	0191565				3.00
					1133 AVENDA DE TORR 382				
RJ	04/23/18	144	CR	04/20/18	0191565				3.00
					1133 AVENDA DEL TORR 383				
RJ	04/25/18	147	CR	04/24/18	0195003				3.00
					1067 WEXFORD WAY 388				
RJ	04/25/18	147	CR	04/24/18	0195003				3.00
					1067 WEXFORD WAY 389				
RJ	04/25/18	147	CR	04/24/18	0195003				3.00
					1067 WEXFORD WAY 390				
RJ	04/25/18	147	CR	04/24/18	0193252				3.00
					262 AUTUMN TR				
RJ	04/25/18	147	CR	04/24/18	0195060				6.00
					1645 ARMIN CT				
RJ	04/27/18	149	CR	04/25/18	0196181				3.00
					43 GOLDEN GATE 393				
RJ	04/27/18	149	CR	04/25/18	0196181				3.00
					43 GOLDEN GATE 394				
RJ	04/27/18	149	CR	04/25/18	0196181				3.00
					43 GOLDEN GATE 395				
RJ	04/27/18	149	AJ	04/26/18	BP				9.90
					BP RECEIPTS				
RJ	04/27/18	149	CR	04/26/18	0196957				6.00
					6054 DALFORD RD 399				
RJ	04/27/18	149	CR	04/26/18	0196213				3.00
					632 SWEETWATER DR				
RJ	04/27/18	149	CR	04/26/18	0196226				3.00
					5321 BARHYDT AVE				
RJ	04/27/18	149	CR	04/26/18	0196424				3.00
					58 N GREENWAY DR				
RJ	04/30/18	150	CR	04/27/18	0198281				3.00
					TAG 400 DOG MN ROCKY				
RJ	04/30/18	150	CR	04/27/18	0199026				3.00
					TAG 401 DOG MN CODY				
RJ	04/30/18	150	CR	04/27/18	0199026				3.00
					TAG 402 DOG MN OTTO				

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										
367	10	LICENSES / LICENSES								
		ACCOUNT TOTAL				3,000.00			189.20	2,982.05CR
		BUDGET BALANCE				17.95	0.6%			
369	36	OTHER MISC REVENUE								28,490.92CR
		ICMA FORFEITURES								
	RJ 05/04/18	154	AJ	04/19/18	AE180138			181.06		
		ICMA PLAN 108373		04/19						
		CATCHUP								
		ACCOUNT TOTAL						181.06		28,671.98CR
		BUDGET BALANCE				28,671.98-	0.0%			
369	90	MISC REVENUE				30,000				18,844.75CR
	RJ 04/09/18	137	CR	04/06/18	0177500			40.05		
		PUBLIC RECORDS REQUEST								
	RJ 04/13/18	139	AJ	04/10/18	0181190			241.36		
		BOA UNCLAIMED PROPERTY FU								
		KCRENSHAW 04/10/18		04						
	RJ 04/23/18	144	AJ	04/12/18	MR			92.42		
		717 PALM CIRCLE DR								
		MISC RECEIVABLES								
	RJ 04/18/18	141	AJ	04/13/18	0185253			1,530.14		
		ANTITRUST LAWSUIT SETTLE								
		KCRENSHAW 04/13/18		11						
	RJ 04/18/18	141	AJ	04/16/18	BP			27.00		
		BP RECEIPTS								
	RJ 04/18/18	141	CR	04/16/18	0185276			5.00		
		NOTARY								
	RJ 04/20/18	143	CR	04/18/18	0188892			5.00		
		NOTERY 04/17/18								
	RJ 04/23/18	144	AJ	04/19/18	MR			50.00		
		LICENSE AGREEMENT								
		MISC RECEIVABLES								
	RJ 04/20/18	143	CR	04/19/18	0190395			44.25		
		PUBLIC RECORDS REQUEST								
	RJ 04/23/18	144	AJ	04/20/18	BP			27.00		
		BP RECEIPTS								
	RJ 04/25/18	146	AJ	04/23/18	0192333			645.42		
		WALMART UNCLAIMED PROPERT								
		IKALISIAK 04/23/18		19						
	RJ 04/25/18	147	CR	04/24/18	0195037			40.00		
		18-2027								
	RJ 04/27/18	149	CR	04/26/18	0196687			74.80		
		PUBLIC RECORDS REQUEST								
	RJ 05/04/18	154	AJ	04/27/18	MR			92.42		
		1223 JEFFERY DR								
		MISC RECEIVABLES								
		ACCOUNT TOTAL				30,000.00		2,914.86		21,759.61CR

FUND 001 GENERAL 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							
		BUDGET BALANCE				8,240.39	27.5%		
369	90	02	CASH OVER/SHORT						3.80DR
	RJ	04/25/18	146	CR	04/20/18	RECREATION			1.00
	RJ	04/30/18	151	CR	04/25/18	RECREATION		1.00	
		ACCOUNT TOTAL						1.00	1.00
		BUDGET BALANCE				3.80	0.0%		3.80DR
369	90	06	ADMIN FEES (Garnishments)						157.00CR
	RJ	04/10/18	138	AJ	04/05/18	PR0405			12.00
		PAYROLL SUMMARY							
	RJ	04/20/18	143	AJ	04/12/18	PR0412			4.00
		PAYROLL SUMMARY							
	RJ	04/20/18	143	AJ	04/19/18	PR0419			13.00
		PAYROLL SUMMARY							
	RJ	05/03/18	153	AJ	04/26/18	PR0426			5.00
		PAYROLL SUMMARY							
		ACCOUNT TOTAL							34.00
		BUDGET BALANCE				191.00-	0.0%		191.00CR
369	90	15	LIEN SEARCH			23,000			7,887.50CR
	RJ	04/17/18	140	AJ	04/12/18	0183922		1,850.00	
		ORANGE LIEN DATA, LLC							
		EALCONCHEL 04/12/18 12							
		ACCOUNT TOTAL				23,000.00		1,850.00	9,737.50CR
		BUDGET BALANCE				13,262.50	57.7%		
369	91	MISC REVENUE POLICE				120,000			47,434.76CR
	RJ	04/09/18	137	CR	04/04/18	115761			305.15
		MISCELLANEOUS							
	RJ	04/13/18	139	CR	04/05/18	114631			39.50
		MISCELLANEOUS							
	RJ	04/23/18	144	AJ	04/12/18	MR			120.00
		POLICE SECURITY							
		MISC RECEIVABLES							
	RJ	04/23/18	144	AJ	04/12/18	MR			120.00
		POLICE SECURITY							
		MISC RECEIVABLES							
	RJ	04/23/18	144	AJ	04/12/18	MR			120.00
		POLICE SECURITY							
		MISC RECEIVABLES							
	RJ	04/23/18	144	AJ	04/12/18	MR			240.00
		POLICE SECURITY							
		MISC RECEIVABLES							
	RJ	04/23/18	144	AJ	04/12/18	MR			440.00

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
369	91	OTHER MISC REVENUE / MISC REVENUE POLICE									
		MISC RECEIVABLES									
						120,000.00		40.00	14,610.00	62,004.76CR	
						57,995.24	48.3%				
369	91	10	WRECKER/TOWING CNT REVENU							107,189	53,411.48CR
	RJ	04/23/18	144	AJ	04/12/18	MR			8,947.44		
		MISC POLICE WRECKER CONT									
		MISC RECEIVABLES									
						107,189.00			8,947.44	62,358.92CR	
						44,830.08	41.8%				
381	56	INTERFUND TRANSFER									
		TRANSFER FROM 506								22,880	22,880.00CR
						22,880.00				22,880.00CR	
							0.0%				
382	20	CONTRB FROM ENTERPRISE FD									
		IN LIEU OF TAX WATER/SWR								1,258,858	629,429.10CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155			104,904.85		
		In Lieu of Taxes W&S									
						1,258,858.00			104,904.85	734,333.95CR	
						524,524.05	41.7%				
382	21	IN LIEU OF TAX DRAINAGE								195,098	97,548.90CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155			16,258.15		
		In Lieu of Taxes Drainage									
						195,098.00			16,258.15	113,807.05CR	
						81,290.95	41.7%				
382	70	SOLID WASTE								202,457	101,228.70CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155			16,871.45		
		In Lieu of Taxes Solid Waste									
						202,457.00			16,871.45	118,100.15CR	
						84,356.85	41.7%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL								8,910,529	.00
						8,910,529.00				.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										
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						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				27,499.98DR
	EJ	04/13/18	172	AP	03/30/18	PI3738		1,200.00		
				PROFESSIONAL SERVICES						
	EJ	04/18/18	175	AP	04/01/18	PI3876		3,333.33		
				CHANGE ORDERS						
				ACCOUNT TOTAL		72,000.00	10,000.02	4,533.33		32,033.31DR
				BUDGET BALANCE		29,966.67	41.6%			
1000	519	31	63	PROJECT PROFESSIONAL SRVC		58,000				3,298.00DR
	EJ	04/09/18	167	EN	04/04/18	073612		3,850.00		
				PO ENTRY						
				ACCOUNT TOTAL		58,000.00	8,850.00			3,298.00DR
				BUDGET BALANCE		45,852.00	79.1%			
1000	519	31	65	PROJ PROF SRVC		5,232,640				1,701,005.34DR
	EJ	04/18/18	175	AP	01/09/18	PI3930		576.00		
				PROFESSIONAL SERVICES						
	EJ	04/09/18	168	AP	02/05/18	PI3543		2,590.00		
				BUILDING MAINTENANCE						
	EJ	04/09/18	168	AP	03/07/18	PI3681		1,717.55		
				EQUIP.MAINT.SVC.,GENERAL						
	EJ	04/18/18	175	AP	03/23/18	PI3931		6,600.00		
				BLANKET PURCHASE ORDERS						
	EJ	04/13/18	172	AP	03/26/18	PI3827		5,200.00		
				BUILDER'S SUPPLIES						
	EJ	04/09/18	167	EN	04/04/18	073612		4,040.00		
				PO ENTRY						
				ACCOUNT TOTAL		5,232,640.00	3,344,974.82	16,683.55		1,717,688.89DR
				BUDGET BALANCE		169,976.29	3.2%			
1000	519	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		2,750				250.00DR
	EJ	05/04/18	187	AP	04/05/18	WIRE		2,500.00		
				ANNUAL DEBT DISCLOSURE						
				ACCOUNT TOTAL		2,750.00		2,500.00		2,750.00DR
				BUDGET BALANCE			0.0%			
1000	519	40	10	TRAVEL PER DIEM						
				EMPLOYEE TRAINING		25,000				5,510.02DR
				ACCOUNT TOTAL		25,000.00				5,510.02DR
				BUDGET BALANCE		19,489.98	78.0%			

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	49	19	OTHER CHARGES						
				LICENSES, TAXES & FEES			3,000			635.00DR
				ACCOUNT TOTAL		3,000.00				635.00DR
				BUDGET BALANCE		2,365.00	78.8%			
1000	519	49	20	EQUIP & OTHER NON-CAPITAL			3,500			.00
		EJ	05/07/18	189	AJ 04/30/18 AE180135			3,058.00		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		3,500.00		3,058.00		3,058.00DR
				BUDGET BALANCE		442.00	12.6%			
1000	519	49	61	DATA PROCESSING 501			933,850			466,924.98DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			77,820.83		
				IT Funding						
				ACCOUNT TOTAL		933,850.00		77,820.83		544,745.81DR
				BUDGET BALANCE		389,104.19	41.7%			
1000	519	49	64	INSURANCE 504			656,218			328,108.98DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			54,684.83		
				Insurance Funding						
				ACCOUNT TOTAL		656,218.00		54,684.83		382,793.81DR
				BUDGET BALANCE		273,424.19	41.7%			
1000	519	49	66	TRF TO 506 BLDG MAINT FD			107,030			53,515.08DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			8,919.18		
				Building Maintenance						
				ACCOUNT TOTAL		107,030.00		8,919.18		62,434.26DR
				BUDGET BALANCE		44,595.74	41.7%			
1000	519	52	02	OTHER OPERATING SUPPLIES						.00
				SPECIAL INVENTORY ACCT						.00
				ACCOUNT TOTAL			256,203.07			.00
				BUDGET BALANCE		256,203.07-	0.0%			
1000	519	52	17	AGRICULTURE SUPPLIES			21,542			.00
				ACCOUNT TOTAL		21,542.00				.00
				BUDGET BALANCE		21,542.00	100.0%			
1000	519	52	19	OTHER OPERATING-DONATED'			4,688			60.00DR

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												
1000	519	52	19	OTHER OPERATING SUPPLIES / OTHER OPERATING-DONATED'								
				NON DEPARTMENTAL								
		EJ	04/09/18	168	AP	03/21/18	PI3565		175.00			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			4,688.00	425.00	175.00		235.00DR	
				BUDGET BALANCE			4,028.00	85.9%				
1000	519	61		61	LAND					1,217,565.90DR		
		EJ	04/13/18	172	AP	12/07/17	PI3742	1,850.00				
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL			1,300,000.00		1,850.00		1,219,415.90DR	
				BUDGET BALANCE			80,584.10	6.2%				
1000	519	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
		EJ	04/13/18	172	AP	02/28/18	PI3804		5,402.50			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,195.00		5,402.50		800.00DR	
				BUDGET BALANCE			1,395.00	63.6%				
1000	519	81	19	AIDS TO GOV. AGENCIES								
				VOL CTY BUSINESS DEV CORP								
		EJ	04/18/18	175	AP	04/01/18	PI3899		7,414.38			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			35,590.00	7,414.36	7,414.38		20,760.76DR	
				BUDGET BALANCE			.50	0.0%				
1000	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY								
				ACCOUNT TOTAL			1,090.00	1,090			.00	
				BUDGET BALANCE			1,090.00	100.0%			.00	
1000	519	99	24	BUDGET REDUCTION RESERVE								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								.00
1000	519	99	50	COMPRESSION RESERVE								
				ACCOUNT TOTAL			114,000.00	114,000			.00	
				BUDGET BALANCE			114,000.00	100.0%			.00	

FUND 001 GENERAL FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
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
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1100	511	12		MAYOR & COUNCIL LEGISLATIVE SALARIES AND WAGES			73,064				36,500.16DR
				EJ	05/03/18	186	AJ 04/26/18 PR0426		6,083.36		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			73,064.00		6,083.36		42,583.52DR
				BUDGET BALANCE			30,480.48	41.7%			
1100	511	21		FICA TAXES			5,593				2,483.84DR
				EJ	05/03/18	186	AJ 04/26/18 PR0426		400.50		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			5,593.00		400.50		2,884.34DR
				BUDGET BALANCE			2,708.66	48.4%			
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				10,996.44DR
				EJ	05/03/18	186	AJ 04/26/18 PR0426		1,832.74		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			22,015.00		1,832.74		12,829.18DR
				BUDGET BALANCE			9,185.82	41.7%			
1100	511	24		WORKER'S COMPENSATION			75				37.68DR
				EJ	05/03/18	186	AJ 04/26/18 PR0426		6.28		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			75.00		6.28		43.96DR
				BUDGET BALANCE			31.04	41.4%			
1100	511	26		EAP BENEFIT			187				94.20DR
				EJ	05/03/18	186	AJ 04/26/18 PR0426		16.20		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			187.00		16.20		110.40DR
				BUDGET BALANCE			76.60	41.0%			
1100	511	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			20,000				10,000.00DR
				ACCOUNT TOTAL			20,000.00	10,000.00			10,000.00DR
				BUDGET BALANCE				0.0%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1100	511	40					6,700			2,690.00DR
		EJ	05/04/18	187	AJ 04/30/18 AE180149				398.00	
					Realign A. Rosen Travel					
					ACCOUNT TOTAL	6,700.00			398.00	2,292.00DR
					BUDGET BALANCE	4,408.00	65.8%			
1100	511	41					160			12.18DR
		EJ	04/13/18	172	AP 03/28/18 BRIGHT			2.10		
					SVC 4/2/18-5/1/18					
					ACCOUNT TOTAL	160.00		2.10		14.28DR
					BUDGET BALANCE	145.72	91.1%			
1100	511	46	10				100			13.28DR
					REPAIR & MAINT. SERVICES					
					GENERAL EQUIP MAINT					
					ACCOUNT TOTAL	100.00				13.28DR
					BUDGET BALANCE	86.72	86.7%			
1100	511	48	04				1,320			1,212.48DR
					PROMOTIONAL ACTIVITIES					
					PUB RELATION ACTIVITY					
					ACCOUNT TOTAL	1,320.00				1,212.48DR
					BUDGET BALANCE	107.52	8.1%			
1100	511	49	66				46,026			23,013.00DR
					OTHER CHARGES					
					TRF TO 506 BLDG MAINT FD					
		EJ	05/07/18	189	AJ 04/30/18 AE180155			3,835.50		
					Building Maintenance					
					ACCOUNT TOTAL	46,026.00		3,835.50		26,848.50DR
					BUDGET BALANCE	19,177.50	41.7%			
1100	511	51					400			63.57DR
					OFFICE SUPPLIES					
					ACCOUNT TOTAL	400.00				63.57DR
					BUDGET BALANCE	336.43	84.1%			
1100	511	52					980			3,005.00DR
					OTHER OPERATING SUPPLIES					
					ACCOUNT TOTAL	980.00				3,005.00DR
					BUDGET BALANCE	2,025.00-	206.6%			
1100	511	52	15				30			16.58DR
					POSTAL SERVICE					
					ACCOUNT TOTAL	30.00				16.58DR

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

DPT BAS ELM OBJ													

1100	511	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE									
				BUDGET BALANCE			13.42			44.7%			
1100	511	54		DUES & MEMBERSHIPS					9,020				9,016.00DR
				ACCOUNT TOTAL			9,020.00						9,016.00DR
				BUDGET BALANCE			4.00			0.0%			
1100	511	83		OTHER GRANTS & AIDS									100.00DR
				ACCOUNT TOTAL									100.00DR
				BUDGET BALANCE			100.00-			0.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1200	512	12									
										CITY MANAGER	
										EXECUTIVE	
										SALARIES AND WAGES	
						438,609				207,983.47DR	
			EJ	04/10/18	170	AJ 04/05/18 PR0405		8,343.64			
										PAYROLL SUMMARY	
			EJ	04/20/18	177	AJ 04/12/18 PR0412		8,343.64			
										PAYROLL SUMMARY	
			EJ	04/20/18	177	AJ 04/19/18 PR0419		8,343.64			
										PAYROLL SUMMARY	
			EJ	05/03/18	186	AJ 04/26/18 PR0426		8,343.64			
										PAYROLL SUMMARY	
						ACCOUNT TOTAL	438,609.00			33,374.56	
						BUDGET BALANCE	197,250.97	45.0%		241,358.03DR	
1200	512	12	10				8,400			CAR ALLOWANCE	
			EJ	04/10/18	170	AJ 04/05/18 PR0405		161.53			
										PAYROLL SUMMARY	
			EJ	04/20/18	177	AJ 04/12/18 PR0412		161.53			
										PAYROLL SUMMARY	
			EJ	04/20/18	177	AJ 04/19/18 PR0419		161.53			
										PAYROLL SUMMARY	
			EJ	05/03/18	186	AJ 04/26/18 PR0426		161.53			
										PAYROLL SUMMARY	
						ACCOUNT TOTAL	8,400.00			646.12	
						BUDGET BALANCE	3,715.63	44.2%		4,684.37DR	
1200	512	12	20				97,209-			CAPITAL LABOR OFFSET	
			EJ	05/04/18	187	AJ 04/30/18 AE180143			24,846.18	22,244.08CR	
										RECLASS ERP MGR SALARY	
										01/01/18-04/30/18	
			EJ	05/04/18	187	AJ 04/30/18 AE180143			6,666.76		
										RECLASS ERP MGR BENEFITS	
										01/01/18-04/30/18	
						ACCOUNT TOTAL	97,209.00-		31,512.94	53,757.02CR	
						BUDGET BALANCE	43,451.98-	44.7%			
1200	512	14					1,500			OVERTIME	
										ACCOUNT TOTAL	
							1,500.00			110.88DR	
							BUDGET BALANCE	1,389.12	92.6%	110.88DR	
1200	512	21					34,315			FICA TAXES	
			EJ	04/10/18	170	AJ 04/05/18 PR0405		619.55			
										PAYROLL SUMMARY	
			EJ	04/20/18	177	AJ 04/12/18 PR0412		619.55			
										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		-----										
1200	512	21	EXECUTIVE / FICA TAXES									
			CITY MANAGER									
		EJ	04/20/18	177	AJ	04/19/18	PR0419			619.55		
			PAYROLL SUMMARY									
		EJ	05/03/18	186	AJ	04/26/18	PR0426			619.55		
			PAYROLL SUMMARY									
								34,315.00		2,478.20		16,896.51DR
								17,418.49	50.8%			
1200	512	22	RETIREMENT CONTRIBUTIONS									
		EJ	04/10/18	170	AJ	04/05/18	PR0405		54,842	1,052.02		27,313.13DR
			PAYROLL SUMMARY									
		EJ	04/20/18	177	AJ	04/12/18	PR0412			1,052.02		
			PAYROLL SUMMARY									
		EJ	04/20/18	177	AJ	04/19/18	PR0419			1,052.02		
			PAYROLL SUMMARY									
		EJ	05/03/18	186	AJ	04/26/18	PR0426			1,052.02		
			PAYROLL SUMMARY									
								54,842.00		4,208.08		31,521.21DR
								23,320.79	42.5%			
1200	512	23	HEALTH INSURANCE									
		EJ	04/10/18	170	AJ	04/05/18	PR0405		38,256	575.25		14,954.36DR
			PAYROLL SUMMARY									
		EJ	04/20/18	177	AJ	04/12/18	PR0412			575.25		
			PAYROLL SUMMARY									
		EJ	04/20/18	177	AJ	04/19/18	PR0419			575.25		
			PAYROLL SUMMARY									
		EJ	05/03/18	186	AJ	04/26/18	PR0426			575.25		
			PAYROLL SUMMARY									
								38,256.00		2,301.00		17,255.36DR
								21,000.64	54.9%			
1200	512	24	WORKER'S COMPENSATION									
		EJ	04/10/18	170	AJ	04/05/18	PR0405		443	8.64		
			PAYROLL SUMMARY									
		EJ	04/20/18	177	AJ	04/12/18	PR0412			8.64		
			PAYROLL SUMMARY									
		EJ	04/20/18	177	AJ	04/19/18	PR0419			8.64		
			PAYROLL SUMMARY									
		EJ	05/03/18	186	AJ	04/26/18	PR0426			8.64		
			PAYROLL SUMMARY									
								443.00		34.56		255.93DR
								187.07	42.2%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1200	512	25			UNEMPLOYMENT COMP							.00	
					ACCOUNT TOTAL							.00	
					BUDGET BALANCE				0.0%				
1200	512	26			EAP BENEFIT			187				56.43DR	
			EJ	04/10/18	170	AJ	04/05/18	PR0405		2.25			
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ	04/12/18	PR0412		2.25			
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ	04/19/18	PR0419		3.00			
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ	04/26/18	PR0426		3.00			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			187.00		10.50		66.93DR	
					BUDGET BALANCE			120.07	64.2%				
1200	512	31	13		PROFESSIONAL SERVICES								
					PROFESSIONAL SERVICES			22,438				8,875.00DR	
					ACCOUNT TOTAL			22,438.00				8,875.00DR	
					BUDGET BALANCE			13,563.00	60.4%				
1200	512	40			TRAVEL PER DIEM			3,998				2,736.07DR	
			EJ	04/23/18	178	BA	04/12/18	BT180107		398			
					Fr 512.99-10 to 512.40-00								
			EJ	05/04/18	187	AJ	04/30/18	AE180149		398.00			
					Realign A. Rosen Travel								
			EJ	05/07/18	189	AJ	04/30/18	AE180135		20.00			
					VISA SUMMARY 03/2018								
					ACCOUNT TOTAL			3,998.00		418.00		3,154.07DR	
					BUDGET BALANCE			843.93	21.1%				
1200	512	40	10		EMPLOYEE TRAINING			9,850				.00	
					ACCOUNT TOTAL			9,850.00				.00	
					BUDGET BALANCE			9,850.00	100.0%				
1200	512	41			COMMUNICATION SERVICES			3,860				1,619.13DR	
			EJ	04/09/18	168	AP	03/24/18	ATT		178.83			
					BILL PER 02/17-03/16/18								
			EJ	04/13/18	172	AP	03/28/18	BRIGHT		23.15			
					SVC 4/2/18-5/1/18								
					ACCOUNT TOTAL			3,860.00		201.98		1,821.11DR	
					BUDGET BALANCE			2,038.89	52.8%				

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1200	512	47								.00
										.00
										.00
1200	512	48	04			5,710				1,771.20DR
		EJ	04/18/18	175	AP 03/31/18	PI3874		425.00		
						5,710.00	2,975.00	425.00		2,196.20DR
						538.80	9.4%			
1200	512	49	14			1,273				.00
		EJ	05/07/18	189	AJ 04/30/18	AE180135		1,273.00		
						1,273.00		1,273.00		1,273.00DR
							0.0%			
1200	512	49	66	TFR TO	506 BLDG MAINT FD	45,986				22,993.02DR
		EJ	05/07/18	189	AJ 04/30/18	AE180155		3,832.17		
						45,986.00		3,832.17		26,825.19DR
						19,160.81	41.7%			
1200	512	51				1,500				620.05DR
		EJ	05/07/18	189	AJ 04/30/18	AE180135		26.36		
						1,500.00		26.36		646.41DR
						853.59	56.9%			
1200	512	52				700				86.06DR
		EJ	05/07/18	189	AJ 04/30/18	AE180135		118.76		
						700.00		118.76		204.82DR
						495.18	70.7%			
1200	512	52	15	POSTAL SERVICE		210				22.76DR
		EJ	04/25/18	181	AP 04/16/18	USPS		2.35		
								2.35		25.11DR
						210.00				
						184.89	88.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1200	512	54		DUES AND MEMBERSHIPS			2,480				
				ACCOUNT TOTAL			2,480.00			2,064.50DR	
				BUDGET BALANCE			415.50	16.8%		2,064.50DR	
1200	512	54	01	BOOKS & SUBSCRIPTIONS			500			75.00DR	
				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			20,944			.00	
	EJ	04/23/18	178	BA	04/12/18	BT180107	398-				
				Fr 512.99-10 to 512.40-00							
	EJ	04/23/18	178	BA	04/19/18	BT180115	12,194-				
				BUDGET RESOLUTION 18-5							
				ACCOUNT TOTAL			20,944.00			.00	
				BUDGET BALANCE			20,944.00	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									
1300	514	12							
									LEGAL SERVICES
									LEGAL COUNSEL
									SALARIES AND WAGES
						342,116			156,857.63DR
			EJ	04/10/18	170	AJ 04/05/18	PR0405	6,266.60	
									PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/12/18	PR0412	6,294.22	
									PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/19/18	PR0419	6,285.16	
									PAYROLL SUMMARY
			EJ	05/03/18	186	AJ 04/26/18	PR0426	6,266.60	
									PAYROLL SUMMARY
						342,116.00		25,112.58	181,970.21DR
						ACCOUNT TOTAL			
						BUDGET BALANCE	160,145.79	46.8%	
1300	514	12	10			3,600			1,730.75DR
									CAR ALLOWANCE
			EJ	04/10/18	170	AJ 04/05/18	PR0405	69.23	
									PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/12/18	PR0412	69.23	
									PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/19/18	PR0419	69.23	
									PAYROLL SUMMARY
			EJ	05/03/18	186	AJ 04/26/18	PR0426	69.23	
									PAYROLL SUMMARY
						3,600.00		276.92	2,007.67DR
						ACCOUNT TOTAL			
						BUDGET BALANCE	1,592.33	44.2%	
1300	514	12	20						.00
									CAP/OTHER LABOR OFFSET
			EJ	05/04/18	187	AJ 04/30/18	AE180144	1,755.00	
									2nd Qtr Forf Hours
									ACCOUNT TOTAL
								1,755.00	1,755.00CR
									BUDGET BALANCE
1300	514	14				8,700			1,467.66DR
									OVERTIME
			EJ	04/10/18	170	AJ 04/05/18	PR0405	52.36	
									PAYROLL SUMMARY
			EJ	05/03/18	186	AJ 04/26/18	PR0426	147.92	
									PAYROLL SUMMARY
						8,700.00		200.28	1,667.94DR
						ACCOUNT TOTAL			
						BUDGET BALANCE	7,032.06	80.8%	
1300	514	15	10			1,650			810.87DR
									EDUCATION TUITION
									CERTIFICATION/LICENSES
						1,650.00			810.87DR
						ACCOUNT TOTAL			
						BUDGET BALANCE	839.13	50.9%	

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	21		FICA TAXES			27,118						11,555.21DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			447.82				
						PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ 04/12/18 PR0412			445.92				
						PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ 04/19/18 PR0419			445.23				
						PAYROLL SUMMARY							
			EJ	05/03/18	186	AJ 04/26/18 PR0426			455.13				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	27,118.00		1,794.10				13,349.31DR
						BUDGET BALANCE	13,768.69	50.8%					
1300	514	22		RETIREMENT CONTRIBUTIONS			45,486						21,917.57DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			849.58				
						PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ 04/12/18 PR0412			854.36				
						PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ 04/19/18 PR0419			852.79				
						PAYROLL SUMMARY							
			EJ	05/03/18	186	AJ 04/26/18 PR0426			849.58				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	45,486.00		3,406.31				25,323.88DR
						BUDGET BALANCE	20,162.12	44.3%					
1300	514	23		HEALTH INSURANCE			33,740						16,811.92DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			646.63				
						PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ 04/12/18 PR0412			646.63				
						PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ 04/19/18 PR0419			646.63				
						PAYROLL SUMMARY							
			EJ	05/03/18	186	AJ 04/26/18 PR0426			646.63				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	33,740.00		2,586.52				19,398.44DR
						BUDGET BALANCE	14,341.56	42.5%					
1300	514	24		WORKER'S COMPENSATION			317						155.00DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			6.02				
						PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ 04/12/18 PR0412			6.01				
						PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ 04/19/18 PR0419			6.00				
						PAYROLL SUMMARY							
			EJ	05/03/18	186	AJ 04/26/18 PR0426			6.08				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	317.00		24.11				179.11DR

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														
1300	514	24	LEGAL COUNSEL / WORKER'S COMPENSATION											
			BUDGET BALANCE						137.89		43.5%			
1300	514	26	EAP BENEFIT											
			EJ	04/10/18	170	AJ	04/05/18	PR0405			3.39		84.69DR	
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/12/18	PR0412			3.39			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/19/18	PR0419			3.39			
			PAYROLL SUMMARY											
			EJ	05/03/18	186	AJ	04/26/18	PR0426			3.39			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						168.00			13.56		98.25DR
			BUDGET BALANCE						69.75		41.5%			
1300	514	31	12	PROFESSIONAL SERVICES										
			LEGAL SERVICES											
									111,929				37,943.11DR	
			EJ	04/09/18	168	AP	03/15/18	PI3576			5,623.30			
			BLANKET PURCHASE ORDERS											
			EJ	04/18/18	175	AP	04/04/18	PI3896			152.50			
			BLANKET PURCHASE ORDERS											
			EJ	04/13/18	171	EN	04/09/18	073115		4,500.00-				
			PO ENTRY											
			EJ	04/13/18	171	EN	04/09/18	073121		4,400.00-				
			PO ENTRY											
			EJ	04/13/18	172	EN	04/12/18	073132		10,000.00				
			PO ENTRY											
			EJ	04/25/18	179	EN	04/23/18	073116		8,000.00-				
			PO ENTRY											
			EJ	04/27/18	182	EN	04/26/18	073117		8,000.00				
			PO ENTRY											
			ACCOUNT TOTAL						111,929.00		65,662.09	5,775.80		43,718.91DR
			BUDGET BALANCE						2,548.00		2.3%			
1300	514	31	13	OTHER PROF. SERVICES										
									4,494				.00	
			ACCOUNT TOTAL						4,494.00					.00
			BUDGET BALANCE						4,494.00		100.0%			
1300	514	34	15	OTHER CONTRACT SERVICE										
			TEMP HELP SERVICE FEE											
									23,867				1,498.73DR	
			EJ	04/09/18	168	AP	03/19/18	PI3568			582.40			
			BLANKET PURCHASE ORDERS											
			EJ	04/13/18	172	AP	03/26/18	PI3740			728.00			
			BLANKET PURCHASE ORDERS											
			EJ	04/18/18	175	AP	04/02/18	PI3902			728.00			
			BLANKET PURCHASE ORDERS											

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1300	514	34	15	OTHER CONTRACT SERVICE / TEMP HELP SERVICE FEE							
				LEGAL SERVICES							
		EJ	04/18/18	175	AP 04/09/18	PI3942		582.40			
				BLANKET PURCHASE ORDERS							
		EJ	04/25/18	181	AP 04/16/18	PI3984		691.60			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			23,867.00	12,188.87	3,312.40	4,811.13DR	
				BUDGET BALANCE			6,867.00	28.8%			
1300	514	40		TRAVEL PER DIEM			6,270			338.41DR	
		EJ	04/18/18	175	AP 04/18/18	JONES		10.00			
				TRAVEL DATE 03292018							
		EJ	05/07/18	189	AJ 04/30/18	AE180135		608.93			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			6,270.00	618.93		957.34DR	
				BUDGET BALANCE			5,312.66	84.7%			
1300	514	40	10	EMPLOYEE TRAINING			2,000			75.00DR	
		EJ	04/13/18	172	AP 03/30/18	LARGEN		300.00			
				ACCOUNT TOTAL			2,000.00	300.00		375.00DR	
				BUDGET BALANCE			1,625.00	81.3%			
1300	514	41		COMMUNICATION SERVICE			2,076			736.05DR	
		EJ	04/09/18	168	AP 03/24/18	ATT		119.22			
				BILL PER 02/17-03/16/18							
		EJ	04/13/18	172	AP 03/28/18	BRIGHT		18.94			
				SVC 4/2/18-5/1/18							
				ACCOUNT TOTAL			2,076.00	138.16		874.21DR	
				BUDGET BALANCE			1,201.79	57.9%			
1300	514	46	11	REPAIR & MAINT. SERVICES							
				REGULAR MAINT/INSP EQUIP			1,200			149.59DR	
		EJ	04/13/18	172	AP 03/31/18	PI3820		40.58			
				EQUIPMENT REPAIR, OFFICE							
				ACCOUNT TOTAL			1,200.00	809.83	40.58	190.17DR	
				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%			

FUND 001 GENERAL 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	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				16,969.98DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			2,828.33		
				Building Maintenance						
				ACCOUNT TOTAL		33,940.00		2,828.33		19,798.31DR
				BUDGET BALANCE		14,141.69	41.7%			
1300	514	51		OFFICE SUPPLIES		2,500				927.48DR
		EJ	05/07/18	189	AJ 04/30/18 AE180135			33.59		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		2,500.00		33.59		961.07DR
				BUDGET BALANCE		1,538.93	61.6%			
1300	514	52		OTHER OPERATING SUPPLIES		400				314.81DR
		EJ	05/07/18	189	AJ 04/30/18 AE180135			56.84		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		400.00		56.84		371.65DR
				BUDGET BALANCE		28.35	7.1%			
1300	514	52	15	POSTAL SERVICE		350				105.67DR
		EJ	04/25/18	181	AP 03/27/18 FEDEX			10.96		
		EJ	04/25/18	181	AP 04/16/18 USPS			13.63		
				ACCOUNT TOTAL		350.00		24.59		130.26DR
				BUDGET BALANCE		219.74	62.8%			
1300	514	54		DUES & MEMBERSHIPS		1,030				980.00DR
		EJ	04/13/18	171	EN 04/09/18 073617			50.00		
				PO ENTRY						
		EJ	04/13/18	172	AP 04/11/18 PI3800			25.00		
				SUBSCRIPTIONS/BOOKS						
		EJ	04/13/18	172	AP 04/11/18 PI3801			25.00		
				SUBSCRIPTIONS/BOOKS						
				ACCOUNT TOTAL		1,030.00		50.00		1,030.00DR
				BUDGET BALANCE			0.0%			
1300	514	54	01	BOOKS & SUBSCRIPTIONS		10,500				4,213.00DR
		EJ	04/18/18	175	AP 04/01/18 PI3897			781.98		

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												
1300	514	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS								
				BLANKET PURCHASE ORDERS								
	EJ	04/25/18		181	AP	04/04/18	PI3979		139.52			
				BLANKET PURCHASE ORDERS								
	EJ	04/25/18		181	AP	04/05/18	PI3980		16.70			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			10,500.00	2,598.80	938.20			5,151.20DR
				BUDGET BALANCE			2,750.00	26.2%				

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										
1500	513	12								
										CITY CLERK
										FINANCIAL & ADMIN.
										SALARIES AND WAGES
						144,363				
										58,869.05DR
			EJ	04/10/18	170	AJ 04/05/18	PR0405		1,991.73	
										PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/12/18	PR0412		1,906.28	
										PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/19/18	PR0419		1,779.68	
										PAYROLL SUMMARY
			EJ	05/03/18	186	AJ 04/26/18	PR0426		1,975.65	
										PAYROLL SUMMARY
						144,363.00			7,653.34	66,522.39DR
						77,840.61		53.9%		
1500	513	14								OVERTIME
						250				.00
										ACCOUNT TOTAL
						250.00				.00
						250.00		100.0%		
1500	513	15	10							EDUCATION TUITION
										CERTIFICATIONS/LICENSES
										150
										105.90DR
						150.00				105.90DR
						44.10		29.4%		
1500	513	21								FICA TAXES
			EJ	04/10/18	170	AJ 04/05/18	PR0405		148.94	
										PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/12/18	PR0412		142.40	
										PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/19/18	PR0419		132.71	
										PAYROLL SUMMARY
			EJ	05/03/18	186	AJ 04/26/18	PR0426		147.71	
										PAYROLL SUMMARY
						11,066.00			571.76	4,714.57DR
						6,351.43		57.4%		
1500	513	22								RETIREMENT CONTRIBUTIONS
			EJ	04/10/18	170	AJ 04/05/18	PR0405		208.73	5,278.15DR
										PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/12/18	PR0412		208.73	
										PAYROLL SUMMARY
			EJ	04/20/18	177	AJ 04/19/18	PR0419		208.73	
										PAYROLL SUMMARY
			EJ	05/03/18	186	AJ 04/26/18	PR0426		208.73	
										PAYROLL SUMMARY
						15,418.00			834.92	6,113.07DR

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

1500	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS							
			BUDGET BALANCE			9,304.93	60.4%			
1500	513	23	HEALTH INSURANCE			29,340				10,157.74DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		282.39		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		282.39		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		282.39		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		282.39		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			29,340.00		1,129.56		11,287.30DR
			BUDGET BALANCE			18,052.70	61.5%			
1500	513	24	WORKER'S COMPENSATION			144				54.83DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1.66		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1.66		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		1.66		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1.66		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			144.00		6.64		61.47DR
			BUDGET BALANCE			82.53	57.3%			
1500	513	26	EAP BENEFIT			150				52.05DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1.50		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1.50		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		1.50		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1.50		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			150.00		6.00		58.05DR
			BUDGET BALANCE			91.95	61.3%			
1500	513	34	14 OTHER CONTRACT SERVICE							
			CONTRACT SERVICES OTHER			25,374				19,769.74DR
	EJ	04/13/18	172	AP	03/26/18	PI3713		734.54		
			PROFESSIONAL SERVICES							
	EJ	04/13/18	172	AP	03/26/18	PI3714		166.79		
			PROFESSIONAL SERVICES							
			ACCOUNT TOTAL			25,374.00	4,202.11	901.33		20,671.07DR

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1500	513	34	14								
							OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER				
							BUDGET BALANCE	500.82		2.0%	
1500	513	40					TRAVEL PER DIEM				1,500
							ACCOUNT TOTAL	1,500.00			
							BUDGET BALANCE	790.46		52.7%	
1500	513	40	10				EMPLOYEE TRAINING				1,500
							ACCOUNT TOTAL	1,500.00			
							BUDGET BALANCE	1,264.16		84.3%	
1500	513	41					COMMUNICATION SERVICES				700
				EJ	04/09/18	168	AP 03/24/18 ATT		59.61		
							BILL PER 02/17-03/16/18				
				EJ	04/13/18	172	AP 03/28/18 BRIGHT		10.52		
							SVC 4/2/18-5/1/18				
							ACCOUNT TOTAL	700.00			
							BUDGET BALANCE	271.25		38.8%	
1500	513	44	10				RENTALS & LEASES				3,770
							EQUIP/OTHER RENTAL/LEASE				
				EJ	04/09/18	168	AP 03/13/18 PI3664		225.00		
							OFFICE MACHINES/SUPPLIES				
							ACCOUNT TOTAL	3,770.00			
							BUDGET BALANCE	132.62		3.5%	
1500	513	47					PRINTING AND BINDING				650
							ACCOUNT TOTAL	650.00			440.62
							BUDGET BALANCE	150.00		23.1%	
1500	513	49	01				OTHER CHARGES				50,118
							ADVERTISING				
				EJ	04/09/18	168	AP 02/25/18 PI3650		137.04		
							ADVERTISEMENTS				
				EJ	04/09/18	168	AP 02/25/18 PI3651		173.77		
							ADVERTISEMENTS				
				EJ	04/09/18	168	AP 03/01/18 PI3655		214.14		
							ADVERTISEMENTS				
				EJ	04/09/18	168	AP 03/01/18 PI3656		218.82		
							ADVERTISEMENTS				
				EJ	04/09/18	168	AP 03/11/18 PI3657		532.67		
							ADVERTISEMENTS				

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1500	513	49	1	OTHER CHARGES / ADVERTISING CITY CLERK								
	EJ	04/09/18	168	AP	03/12/18	PI3658		281.59				
				ADVERTISEMENTS								
	EJ	04/09/18	168	AP	03/12/18	PI3659		281.59				
				ADVERTISEMENTS								
	EJ	04/09/18	168	AP	03/15/18	PI3660		275.91				
				ADVERTISEMENTS								
	EJ	04/09/18	168	AP	03/17/18	PI3661		611.98				
				ADVERTISEMENTS								
	EJ	04/09/18	168	AP	03/28/18	PI3662		136.25				
				ADVERTISEMENTS								
	EJ	04/25/18	181	AP	03/29/18	PI3970		145.15				
				ADVERTISEMENTS								
	EJ	04/25/18	181	AP	04/02/18	PI3978		186.70				
				ADVERTISEMENTS								
							50,118.00	33,557.38	3,195.61	16,442.62DR		
							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			6,602.00DR		
	EJ	04/09/18	168	AP	03/15/18	PI3654		715.80				
				PROFESSIONAL SERVICES								
	EJ	04/25/18	181	AP	03/31/18	PI3969		324.00				
				PROFESSIONAL SERVICES								
	EJ	04/25/18	181	AP	03/31/18	PI4007		11.00				
				PROFESSIONAL SERVICES								
							ACCOUNT TOTAL	12,775.00	4,847.20	7,652.80DR		
							BUDGET BALANCE	275.00	2.2%			
1500	513	49	66	TFR TO	506	BLDG MAINT FD	32,677			16,338.48DR		
	EJ	05/07/18	189	AJ	04/30/18	AE180155		2,723.08				
				Building Maintenance								
							ACCOUNT TOTAL	32,677.00		19,061.56DR		
							BUDGET BALANCE	13,615.44	41.7%			
1500	513	51		OFFICE SUPPLIES			1,500			43.59DR		
	EJ	05/07/18	189	AJ	04/30/18	AE180135		53.10				
				VISA SUMMARY 03/2018								
							ACCOUNT TOTAL	1,500.00		96.69DR		
							BUDGET BALANCE	1,403.31	93.6%			

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													
1500	513	52			OTHER OPERATING SUPPLIES		844					298.71DR	
			EJ	05/07/18	189	AJ 04/30/18 AE180135			23.40				
					VISA SUMMARY 03/2018								
					ACCOUNT TOTAL		844.00		23.40			322.11DR	
					BUDGET BALANCE		521.89	61.8%					
1500	513	52	15		POSTAL SERVICE		443					86.45DR	
			EJ	04/25/18	181	AP 04/16/18 USPS			3.97				
			EJ	05/07/18	189	AJ 04/30/18 AE180135			237.60				
					VISA SUMMARY 03/2018								
					ACCOUNT TOTAL		443.00		241.57			328.02DR	
					BUDGET BALANCE		114.98	26.0%					
1500	513	54			DUES & MEMBERSHIPS		812					340.00DR	
					ACCOUNT TOTAL		812.00					340.00DR	
					BUDGET BALANCE		472.00	58.1%					
1500	513	54	01		BOOKS & SUBSCRIPTIONS		321					320.20DR	
					ACCOUNT TOTAL		321.00					320.20DR	
					BUDGET BALANCE		.80	0.2%					
1500	513	99	10		OTHER NON-OPERATING CONTINGENCY		45					.00	
					ACCOUNT TOTAL		45.00					.00	
					BUDGET BALANCE		45.00	100.0%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	12		FINANCE									
				FINANCIAL & ADMIN.									
				SALARIES AND WAGES			839,344						363,430.41DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			14,449.35				
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ 04/12/18 PR0412			14,553.70				
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ 04/19/18 PR0419			14,458.85				
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ 04/26/18 PR0426			13,781.68				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			839,344.00			57,243.58			420,673.99DR
				BUDGET BALANCE			418,670.01	49.9%					
1600	513	14		OVERTIME			10,000						7,208.30DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			490.29				
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ 04/12/18 PR0412			283.09				
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ 04/19/18 PR0419			350.37				
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ 04/26/18 PR0426			409.48				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			10,000.00			1,533.23			8,741.53DR
				BUDGET BALANCE			1,258.47	12.6%					
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						27,227.33DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			1,094.94				
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ 04/12/18 PR0412			1,087.06				
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ 04/19/18 PR0419			1,084.95				
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ 04/26/18 PR0426			1,048.77				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			65,010.00			4,315.72			31,543.05DR
				BUDGET BALANCE			33,466.95	51.5%					
1600	513	22		RETIREMENT CONTRIBUTIONS			99,794						43,849.53DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			1,732.43				

-----FUND 001 GENERAL 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	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				1,742.87	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				1,731.63	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				1,614.88	
			PAYROLL SUMMARY								
							99,794.00			6,821.81	
							49,122.66	49.2%		50,671.34DR	
							118,891			41,178.39DR	
1600	513	23	HEALTH INSURANCE								
	EJ	04/10/18	170	AJ	04/05/18	PR0405				1,402.02	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				1,402.02	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				1,402.02	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				1,260.55	
			PAYROLL SUMMARY								
							118,891.00			5,466.61	
							72,246.00	60.8%		46,645.00DR	
1600	513	24	WORKER'S COMPENSATION								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	842			15.28	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				15.23	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				15.17	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				14.25	
			PAYROLL SUMMARY								
							842.00			59.93	
							409.83	48.7%		432.17DR	
1600	513	25	UNEMPLOYMENT COMP								
										559.35DR	
										559.35DR	
							559.35-	0.0%			
1600	513	26	EAP BENEFIT								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	603			10.28	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				10.28	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				11.03	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	26		FINANCIAL & ADMIN. / EAP BENEFIT									
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ 04/26/18 PR0426				10.28			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			603.00			41.87			289.14DR
				BUDGET BALANCE			313.86	52.0%					
1600	513	31	16	PROFESSIONAL SERVICES									
				AUDIT FEE			24,200						19,360.00DR
			EJ	04/13/18	172	AP 03/31/18 PI3821				4,840.00			
				PROFESSIONAL SERVICES									
				ACCOUNT TOTAL			24,200.00			4,840.00			24,200.00DR
				BUDGET BALANCE				0.0%					
1600	513	34	14	OTHER CONTRACT SERVICE									
				CONTRACT SERVICES OTHER			1,000						.00
			EJ	04/09/18	168	AP 03/21/18 PI3649				533.53			
				PROFESSIONAL SERVICES									
			EJ	04/09/18	167	EN 04/03/18 073598		533.53					
				PO ENTRY									
				ACCOUNT TOTAL			1,000.00			533.53			533.53DR
				BUDGET BALANCE			466.47	46.6%					
1600	513	40		TRAVEL PER DIEM			2,000						189.04DR
			EJ	04/09/18	168	AP 03/16/18 RIEHM				20.00			
				TRAVEL DATE 03162018									
				ACCOUNT TOTAL			2,000.00			20.00			209.04DR
				BUDGET BALANCE			1,790.96	89.5%					
1600	513	40	10	EMPLOYEE TRAINING			5,000						1,643.50DR
			EJ	05/07/18	189	AJ 04/30/18 AE180135				75.00			
				VISA SUMMARY 03/2018									
				ACCOUNT TOTAL			5,000.00			75.00			1,718.50DR
				BUDGET BALANCE			3,281.50	65.6%					
1600	513	41		COMMUNICATION SERVICES			2,520						541.25DR
			EJ	04/09/18	168	AP 03/24/18 ATT				59.61			
				BILL PER 02/17-03/16/18									
			EJ	04/13/18	172	AP 03/28/18 BRIGHT				42.10			
				SVC 4/2/18-5/1/18									
				ACCOUNT TOTAL			2,520.00			101.71			642.96DR
				BUDGET BALANCE			1,877.04	74.5%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1600	513	46	11	REPAIR & MAINT SERVICES									
				REGULAR MAINT/INSP EQUIP			2,000						225.47DR
			EJ	04/25/18	181	AP 04/11/18 PI3981			25.83				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			2,000.00	1,274.60					251.30DR
				BUDGET BALANCE			474.10	23.7%	25.83				
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
			EJ	04/20/18	177	EN 04/19/18 073644		1,440.00					
				PO ENTRY									
				ACCOUNT TOTAL			3,000.00	1,440.00					1,326.68DR
				BUDGET BALANCE			233.32	7.8%					
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
				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						120.19DR
				ACCOUNT TOTAL			100.00						120.19DR
				BUDGET BALANCE			20.19-	20.2%					

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											
1600	513	49	66	TFR TO	506	BLDG MAINT FD	63,153			31,576.50DR	
		EJ	05/07/18	189	AJ	04/30/18 AE180155		5,262.75			
						Building Maintenance					
						ACCOUNT TOTAL	63,153.00		5,262.75	36,839.25DR	
						BUDGET BALANCE	26,313.75		41.7%		
1600	513	51		OFFICE SUPPLIES			8,000			972.93DR	
		EJ	05/07/18	189	AJ	04/30/18 AE180135		703.48			
						VISA SUMMARY 03/2018					
						ACCOUNT TOTAL	8,000.00		703.48	1,676.41DR	
						BUDGET BALANCE	6,323.59		79.0%		
1600	513	52		OTHER OPERATING SUPPLIES			4,000			2,204.11DR	
		EJ	05/07/18	189	AJ	04/30/18 AE180135		356.42			
						VISA SUMMARY 03/2018					
						ACCOUNT TOTAL	4,000.00		356.42	2,560.53DR	
						BUDGET BALANCE	1,439.47		36.0%		
1600	513	52	15	POSTAL SERVICE			4,500			1,514.48DR	
		EJ	04/25/18	181	AP	04/16/18 USPS		210.19			
						ACCOUNT TOTAL	4,500.00		210.19	1,724.67DR	
						BUDGET BALANCE	2,775.33		61.7%		
1600	513	54		DUES & MEMBERSHIPS			3,313			1,631.00DR	
		EJ	04/25/18	181	AP	04/16/18 GFOA		580.00			
						CERTIFICATION APPLICATION					
		EJ	05/07/18	189	AJ	04/30/18 AE180135		735.00			
						VISA SUMMARY 03/2018					
						ACCOUNT TOTAL	3,313.00		1,315.00	2,946.00DR	
						BUDGET BALANCE	367.00		11.1%		
1600	513	54	01	BOOKS & SUBSCRIPTIONS			250			.00	
						ACCOUNT TOTAL	250.00			.00	
						BUDGET BALANCE	250.00		100.0%		

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

1700	513	12			HUMAN RESOURCES								
					FINANCIAL & ADMIN.								
					SALARIES AND WAGES	200,180						94,723.22DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			3,225.60					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			3,949.61					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			3,962.10					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			3,949.60					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	200,180.00				15,086.91		109,810.13DR	
					BUDGET BALANCE	90,369.87	45.1%						
1700	513	14			OVERTIME	600						602.73DR	
					ACCOUNT TOTAL	600.00						602.73DR	
					BUDGET BALANCE	2.73-	0.5%						
1700	513	15	10		EDUCATION TUITION								
					CERTIFICATIONS/LICENSES	1,850						598.00DR	
					ACCOUNT TOTAL	1,850.00						598.00DR	
					BUDGET BALANCE	1,252.00	67.7%						
1700	513	21			FICA TAXES	15,817						6,549.63DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			213.65					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			267.82					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			268.78					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			267.82					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	15,817.00				1,018.07		7,567.70DR	
					BUDGET BALANCE	8,249.30	52.2%						
1700	513	22			RETIREMENT CONTRIBUTIONS	27,705						13,270.19DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			462.78					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			556.90					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			556.90					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			556.90					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	27,705.00				2,133.48		15,403.67DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1700	513	22	FINANCIAL & ADMIN. / RETIREMENT CONTRIBUTIONS							
			BUDGET BALANCE			12,301.33	44.4%			
1700	513	23	HEALTH INSURANCE			29,616				10,816.72DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		427.58		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		436.35		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		436.35		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		436.35		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			29,616.00		1,736.63		12,553.35DR
			BUDGET BALANCE			17,062.65	57.6%			
1700	513	24	WORKER'S COMPENSATION			207				100.47DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		3.34		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		4.09		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		4.09		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		4.09		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			207.00		15.61		116.08DR
			BUDGET BALANCE			90.92	43.9%			
1700	513	26	EAP BENEFIT			150				64.02DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		2.26		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		2.26		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		3.01		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		3.01		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			150.00		10.54		74.56DR
			BUDGET BALANCE			75.44	50.3%			
1700	513	31	PROFESSIONAL SERVICES			35,435				7,415.14DR
			OTHER PROF. SERVICES							
	EJ	04/13/18	172	AP	03/01/18	PI3777		748.00		
			PROFESSIONAL SERVICES							
	EJ	04/09/18	168	AP	03/20/18	PI3632		700.00		
			PROFESSIONAL SERVICES							
	EJ	04/09/18	168	AP	03/20/18	PI3633		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												
1700	513	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				BLANKET PURCHASE ORDERS								
	EJ	04/18/18		175	AP 04/01/18	PI3886			235.12			
				PROFESSIONAL SERVICES								
	EJ	04/09/18		167	EN 04/03/18	072856		250.00				
				PO ENTRY								
	EJ	04/23/18		178	BA 04/11/18	BT180104	240-					
				Fr 513.31-13 to 513.49-03								
	EJ	05/04/18		187	AJ 04/12/18	AE180137			374.75			
				CYC INV 206381517								
	EJ	05/04/18		187	BA 04/26/18	BT180117	425-					
				Fr 513.31-13 to 513.41-00								
				ACCOUNT TOTAL			35,435.00	9,034.74	2,107.87	9,523.01DR		
				BUDGET BALANCE			16,877.25	47.6%				
1700	513	40		TRAVEL PER DIEM			3,000			925.96DR		
				ACCOUNT TOTAL			3,000.00			925.96DR		
				BUDGET BALANCE			2,074.04	69.1%				
1700	513	40	10	EMPLOYEE TRAINING			4,500			3,012.50DR		
	EJ	04/27/18		183	AP 04/26/18	DEPINA			2.51			
				TRAVEL DATE 02092016								
	EJ	05/07/18		188	AJ 04/30/18	AE180148			2.51			
				UNCL PROP GRP1 VOIDED CKS								
	EJ	05/07/18		189	AJ 04/30/18	AE180135			636.00			
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			4,500.00		638.51	2.51		
				BUDGET BALANCE			851.50	18.9%		3,648.50DR		
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			1,175			358.62DR		
	EJ	04/09/18		168	AP 03/24/18	ATT			59.61			
				BILL PER 02/17-03/16/18								
	EJ	04/13/18		172	AP 03/28/18	BRIGHT			10.52			
				SVC 4/2/18-5/1/18								
	EJ	05/04/18		187	BA 04/26/18	BT180117	425					
				Fr 513.31-13 to 513.41-00								
				ACCOUNT TOTAL			1,175.00		70.13	428.75DR		
				BUDGET BALANCE			746.25	63.5%				

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													
1700	513	44	10	RENTALS & LEASES									
				EQUIP/OTHER RENTAL/LEASE					865				360.34DR
				ACCOUNT TOTAL					865.00	504.43			360.34DR
				BUDGET BALANCE					.23	0.0%			
1700	513	47		PRINTING AND BINDING					750				284.16DR
				ACCOUNT TOTAL					750.00	465.84			284.16DR
				BUDGET BALANCE						0.0%			
1700	513	49	01	OTHER CHARGES									
				ADVERTISING					1,500				56.00DR
			EJ	05/07/18	189	AJ	04/30/18	AE180135			25.00		
				VISA SUMMARY 03/2018									
				ACCOUNT TOTAL					1,500.00		25.00		81.00DR
				BUDGET BALANCE					1,419.00	94.6%			
1700	513	49	02	COMPUTER SOFTWARE					29,415				15,565.00DR
				ACCOUNT TOTAL					29,415.00				15,565.00DR
				BUDGET BALANCE					13,850.00	47.1%			
1700	513	49	03	SERVICE AWARDS					9,640				9,416.76DR
			EJ	04/23/18	178	BA	04/11/18	BT180104		240			
				Fr 513.31-13 to 513.49-03									
				ACCOUNT TOTAL					9,640.00				9,416.76DR
				BUDGET BALANCE					223.24	2.3%			
1700	513	49	14	FURN. & FIXTURES NON-CAP					3,946				.00
				ACCOUNT TOTAL					3,946.00				.00
				BUDGET BALANCE					3,946.00	100.0%			
1700	513	49	19	LICENSES, TAXES & FEES									160.50DR
			EJ	05/04/18	187	AJ	04/05/18	AE180136			6.00		
				CHILD SUPPORT 04/05 PR									
			EJ	05/04/18	187	AJ	04/12/18	AE180137			4.50		
				CHILD SUPPORT 04/12 PR									
			EJ	05/04/18	187	AJ	04/19/18	AE180138			6.00		
				CHILD SUPPORT 04/19 PR									
			EJ	05/04/18	187	AJ	04/26/18	AE180141			4.50		
				CHILD SUPPORT 04/26 PR									
				ACCOUNT TOTAL							21.00		181.50DR

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											
1700	513	49	19	OTHER CHARGES / LICENSES, TAXES & FEES							
				BUDGET BALANCE			181.50-	0.0%			
1700	513	49	66	TFR TO 506 BLDG MAINT FD			45,872			22,936.02DR	
		EJ	05/07/18	189	AJ	04/30/18	AE180155	3,822.67			
				Building Maintenance							
				ACCOUNT TOTAL			45,872.00		3,822.67	26,758.69DR	
				BUDGET BALANCE			19,113.31	41.7%			
1700	513	51		OFFICE SUPPLIES			3,000			697.72DR	
		EJ	05/07/18	189	AJ	04/30/18	AE180135	283.18			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			3,000.00		283.18	980.90DR	
				BUDGET BALANCE			2,019.10	67.3%			
1700	513	52		OTHER OPERATING SUPPLIES			2,500			499.20DR	
				ACCOUNT TOTAL			2,500.00			499.20DR	
				BUDGET BALANCE			2,000.80	80.0%			
1700	513	52	10	GAS,DIESEL,OIL,& GREASE			200			.00	
				ACCOUNT TOTAL			200.00			.00	
				BUDGET BALANCE			200.00	100.0%			
1700	513	52	15	POSTAL SERVICE			500			134.71DR	
		EJ	04/25/18	181	AP	04/16/18	USPS	37.72			
				ACCOUNT TOTAL			500.00		37.72	172.43DR	
				BUDGET BALANCE			327.57	65.5%			
1700	513	54		DUES & MEMBERSHIPS			1,470			300.00DR	
				ACCOUNT TOTAL			1,470.00			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						129,351.09DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			4,934.26					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			4,890.53					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			4,787.37					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			4,787.37					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	388,122.00			19,399.53			148,750.62DR	
					BUDGET BALANCE	239,371.38		61.7%					
1900	515	14			OVERTIME	4,000						1,620.68DR	
			EJ	04/20/18	177 AJ 04/12/18 PR0412			28.37					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	4,000.00		28.37				1,649.05DR	
					BUDGET BALANCE	2,350.95		58.8%					
1900	515	15	10		EDUCATION TUITION		725					.00	
					CERTIFICATIONS/LICENSES							.00	
					ACCOUNT TOTAL	725.00							
					BUDGET BALANCE	725.00		100.0%					
1900	515	21			FICA TAXES	30,030						9,513.12DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			361.19					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			360.32					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			350.25					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			350.25					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	30,030.00		1,422.01				10,935.13DR	
					BUDGET BALANCE	19,094.87		63.6%					
1900	515	22			RETIREMENT CONTRIBUTIONS	39,764						14,764.38DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			540.57					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			531.55					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			521.23					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			521.23					

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											
1900	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
						39,764.00		2,114.58		16,878.96DR	
						22,885.04	57.6%				
1900	515	23	HEALTH INSURANCE								13,683.07DR
			EJ	04/10/18	170	AJ 04/05/18	PR0405	466.39			
			PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18	PR0412	464.43			
			PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18	PR0419	464.78			
			PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18	PR0426	464.78			
			PAYROLL SUMMARY								
						48,149.00		1,860.38		15,543.45DR	
						32,605.55	67.7%				
1900	515	24	WORKER'S COMPENSATION								1,176.62DR
			EJ	04/10/18	170	AJ 04/05/18	PR0405	40.80			
			PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18	PR0412	41.68			
			PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18	PR0419	41.33			
			PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18	PR0426	41.33			
			PAYROLL SUMMARY								
						3,348.00		165.14		1,341.76DR	
						2,006.24	59.9%				
1900	515	26	EAP BENEFIT								69.24DR
			EJ	04/10/18	170	AJ 04/05/18	PR0405	2.63			
			PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18	PR0412	2.63			
			PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18	PR0419	2.63			
			PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18	PR0426	2.63			
			PAYROLL SUMMARY								
						243.00		10.52		79.76DR	
						163.24	67.2%				
1900	515	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES								10,000
			EJ	04/30/18	184	EN 04/27/18	073663	7,195.00		.00	
			PO ENTRY								

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1900	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				ACCOUNT TOTAL			10,000.00	7,195.00			.00
				BUDGET BALANCE			2,805.00	28.1%			
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				1,316.19DR
			EJ	04/18/18	175	AP 04/02/18 BURMAN		205.00			
				TRAVEL DATE 04192018							
				ACCOUNT TOTAL			10,000.00		205.00		1,521.19DR
				BUDGET BALANCE			8,478.81	84.8%			
1900	515	41		COMMUNICATION SERVICES			2,500				477.69DR
			EJ	04/09/18	168	AP 03/24/18 ATT		70.28			
				BILL PER 02/17-03/16/18							
			EJ	04/13/18	172	AP 03/28/18 BRIGHT		18.94			
				SVC 4/2/18-5/1/18							
				ACCOUNT TOTAL			2,500.00		89.22		566.91DR
				BUDGET BALANCE			1,933.09	77.3%			
1900	515	44	13	RENTALS & LEASES							
				FLEET FINANCING			1,286				643.02DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		107.17			
				Fleet Financing							
				ACCOUNT TOTAL			1,286.00		107.17		750.19DR
				BUDGET BALANCE			535.81	41.7%			
1900	515	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			2,100				906.07DR
			EJ	04/18/18	175	AP 04/02/18 PI3880		62.25			
				OFFICE: SMALL MACHINES							
			EJ	04/25/18	181	AP 04/06/18 PI3990		46.75			
				OFFICE: SMALL MACHINES							
			EJ	04/25/18	181	AP 04/06/18 PI3994		42.69			
				OFFICE: SMALL MACHINES							
				ACCOUNT TOTAL			2,100.00	1,042.24	151.69		1,057.76DR
				BUDGET BALANCE				0.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1900	515	46	18	CONT MAINT/COMM EQUIP							.00
				ACCOUNT TOTAL				23.00			.00
				BUDGET BALANCE			23.00-	0.0%			
1900	515	47		PRINTING & BINDING			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
1900	515	49	01	OTHER CHARGES							
				ADVERTISING			583				582.50DR
				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				17,389.50DR
				EJ 05/07/18	189	AJ 04/30/18 AE180155		2,898.25			
				Building Maintenance							
				ACCOUNT TOTAL			34,779.00		2,898.25		20,287.75DR
				BUDGET BALANCE			14,491.25	41.7%			
1900	515	51		OFFICE SUPPLIES			2,250				1,096.58DR
				EJ 05/07/18	189	AJ 04/30/18 AE180135		178.36			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			2,250.00		178.36		1,274.94DR
				BUDGET BALANCE			975.06	43.3%			
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							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
1900	515	52	15	POSTAL SERVICE			2,000			143.60DR
		EJ	04/25/18	181	AP 04/16/18 USPS			7.09		
					ACCOUNT TOTAL	2,000.00		7.09		150.69DR
					BUDGET BALANCE	1,849.31	92.5%			
1900	515	54		DUES & MEMBERSHIPS			4,000			1,053.00DR
					ACCOUNT TOTAL	4,000.00				1,053.00DR
					BUDGET BALANCE	2,947.00	73.7%			
1900	515	54	01	BOOKS & SUBSCRIPTIONS			500			39.96DR
		EJ	05/07/18	189	AJ 04/30/18 AE180135			9.99		
					VISA SUMMARY 03/2018					
					ACCOUNT TOTAL	500.00		9.99		49.95DR
					BUDGET BALANCE	450.05	90.0%			

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				106,442.41DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		4,671.97		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		4,516.98		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		4,516.97		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		638.77		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			241,610.00		14,344.69		120,787.10DR
			BUDGET BALANCE			120,822.90	50.0%			
1902	515	14	OVERTIME			1,000				11.60DR
			ACCOUNT TOTAL			1,000.00				11.60DR
			BUDGET BALANCE			988.40	98.8%			
1902	515	15	10	EDUCATION TUITION						.00
			CERTIFICATIONS/LICENSES							
	EJ	05/07/18	189	AJ	04/30/18	AE180135		130.00		
			VISA SUMMARY 03/2018							
			ACCOUNT TOTAL					130.00		130.00DR
			BUDGET BALANCE			130.00-	0.0%			
1902	515	21	FICA TAXES			18,564				7,554.09DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		337.00		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		325.45		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		325.45		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		45.73		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			18,564.00		1,033.63		8,587.72DR
			BUDGET BALANCE			9,976.28	53.7%			
1902	515	22	RETIREMENT CONTRIBUTIONS			33,856				17,399.01DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		697.62		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		677.47		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		677.47		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		75.90		

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													
1902	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS										
			PAYROLL SUMMARY										
						ACCOUNT TOTAL	33,856.00		2,128.46				19,527.47DR
						BUDGET BALANCE	14,328.53	42.3%					
1902	515	23	HEALTH INSURANCE										17,662.40DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405		604.09					
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ 04/12/18 PR0412		601.96					
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ 04/19/18 PR0419		602.31					
			PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ 04/26/18 PR0426		37.35					
			PAYROLL SUMMARY										
						ACCOUNT TOTAL	39,319.00		1,845.71				19,508.11DR
						BUDGET BALANCE	19,810.89	50.4%					
1902	515	24	WORKER'S COMPENSATION										1,011.87DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405	2,131	41.70					
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ 04/12/18 PR0412		41.54					
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ 04/19/18 PR0419		41.54					
			PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ 04/26/18 PR0426		5.19					
			PAYROLL SUMMARY										
						ACCOUNT TOTAL	2,131.00		129.97				1,141.84DR
						BUDGET BALANCE	989.16	46.4%					
1902	515	26	EAP BENEFIT										200
			EJ	04/10/18	170	AJ 04/05/18 PR0405		4.13					
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ 04/12/18 PR0412		4.13					
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ 04/19/18 PR0419		4.13					
			PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ 04/26/18 PR0426		.38					
			PAYROLL SUMMARY										
						ACCOUNT TOTAL	200.00		12.77				104.48DR
						BUDGET BALANCE	95.52	47.8%					
1902	515	31	PROFESSIONAL SERVICES										15,000
			LEGAL SERVICES										
			EJ	04/18/18	175	AP 03/30/18 PI3954		680.00				2,420.00DR	
			BLANKET PURCHASE ORDERS										

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													
1902	515	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES									
						ACCOUNT TOTAL	15,000.00	6,900.00	680.00			3,100.00DR	
						BUDGET BALANCE	5,000.00	33.3%					
1902	515	34	14	OTHER CONTRACT SERVICES									
						CONTRACT SERVICES OTHER	20,000					5,125.00DR	
			EJ	04/13/18	172	AP 03/27/18 PI3716			500.00				
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	20,000.00	4,050.00	500.00			5,625.00DR	
						BUDGET BALANCE	10,325.00	51.6%					
1902	515	40		TRAVEL PER DIEM				4,100				852.50DR	
			EJ	04/09/18	168	AP 03/12/18 BOEHME			1,110.00				
						TRAVEL DATE 03122018							
						ACCOUNT TOTAL	4,100.00		1,110.00			1,962.50DR	
						BUDGET BALANCE	2,137.50	52.1%					
1902	515	41		COMMUNICATION SERVICES				6,100				3,174.92DR	
			EJ	04/09/18	168	AP 03/24/18 ATT			558.25				
						BILL PER 02/17-03/16/18							
			EJ	04/13/18	172	AP 03/28/18 BRIGHT			14.73				
						SVC 4/2/18-5/1/18							
						ACCOUNT TOTAL	6,100.00	208.50	572.98			3,747.90DR	
						BUDGET BALANCE	2,143.60	35.1%					
1902	515	44	13	RENTALS & LEASES									
						FLEET FINANCING	17,448					8,724.00DR	
			EJ	05/07/18	189	AJ 04/30/18 AE180155			1,454.00				
						Fleet Financing							
						ACCOUNT TOTAL	17,448.00		1,454.00			10,178.00DR	
						BUDGET BALANCE	7,270.00	41.7%					
1902	515	45	19	INSURANCE									
						VEHICLE INSURANCE	2,163					1,081.50DR	
			EJ	05/07/18	189	AJ 04/30/18 AE180155			180.25				
						Vehicle Ins							
						ACCOUNT TOTAL	2,163.00		180.25			1,261.75DR	
						BUDGET BALANCE	901.25	41.7%					
1902	515	46	11	REPAIR & MAINT SERVICES									
						REGULAR MAINT/INSP EQUIP	3,650					1,373.74DR	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1902	515	46	11		REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP								
					COMMUNITY DEVELOPMENT								
				EJ	04/18/18	175 AP 04/02/18 PI3881			62.27				
					OFFICE: SMALL MACHINES								
				EJ	04/25/18	181 AP 04/06/18 PI3991			46.74				
					OFFICE: SMALL MACHINES								
				EJ	04/25/18	181 AP 04/06/18 PI3995			42.69				
					OFFICE: SMALL MACHINES								
					ACCOUNT TOTAL		3,650.00	2,124.56	151.70			1,525.44DR	
					BUDGET BALANCE			0.0%					
1902	515	46	12		VEH MAINT/REPAIR		4,000					1,135.57DR	
				EJ	05/07/18	188 AJ 04/30/18 AE180154			2,319.53				
					FLEET MAINT CHRGS APR-18								
					ACCOUNT TOTAL		4,000.00		2,319.53			3,455.10DR	
					BUDGET BALANCE		544.90	13.6%					
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	
				EJ	05/07/18	189 AJ 04/30/18 AE180156			1,325.00				
					SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
					ACCOUNT TOTAL		2,650.00		1,325.00			2,650.00DR	
					BUDGET BALANCE			0.0%					
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					1,172.50DR	
					ACCOUNT TOTAL		483.00					1,172.50DR	
					BUDGET BALANCE		689.50-	142.8%					
1902	515	49	19		TAXES, LICENSES, AND FEES							460.36DR	
					ACCOUNT TOTAL							460.36DR	
					BUDGET BALANCE		460.36-	0.0%					

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1902	515	49	66	TFR TO	506	BLDG MAINT FD	35,050			17,524.98DR	
		EJ	05/07/18		189	AJ 04/30/18 AE180155		2,920.83			
						Building Maintenance					
						ACCOUNT TOTAL	35,050.00		2,920.83	20,445.81DR	
						BUDGET BALANCE	14,604.19				
									41.7%		
1902	515	51		OFFICE SUPPLIES			1,517			1,096.59DR	
		EJ	05/07/18		189	AJ 04/30/18 AE180135		178.36			
						VISA SUMMARY 03/2018					
						ACCOUNT TOTAL	1,517.00		178.36	1,274.95DR	
						BUDGET BALANCE	242.05				
									16.0%		
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			3,046.65DR	
		EJ	05/07/18		188	AJ 04/30/18 AE180153		469.80			
						FUEL CHARGES APR-18					
						ACCOUNT TOTAL	4,050.00		469.80	3,516.45DR	
						BUDGET BALANCE	533.55				
									13.2%		
1902	515	52	12	UNIFORMS			1,000			182.00DR	
						ACCOUNT TOTAL	1,000.00			182.00DR	
						BUDGET BALANCE	818.00				
									81.8%		
1902	515	52	15	POSTAL SERVICE			4,500			659.86DR	
		EJ	04/25/18		181	AP 04/16/18 USPS		130.93			
						ACCOUNT TOTAL	4,500.00	130.93		790.79DR	
						BUDGET BALANCE	3,709.21				
									82.4%		
1902	515	54		DUES & MEMBERSHIPS			850			200.00DR	
						ACCOUNT TOTAL	850.00			200.00DR	
						BUDGET BALANCE	650.00				
									76.5%		
1902	515	54	01	BOOKS & SUBSCRIPTIONS			350			245.75DR	
						ACCOUNT TOTAL	350.00			245.75DR	
						BUDGET BALANCE	104.25				
									29.8%		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1902	515	64 15								
							2,040			.00
						2,040.00	154.70-			.00
						2,194.70	107.6%			

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
1903	515	12	COMMUNITY DEVELOPMENT							
			COMPREHENSIVE PLANNING							
			SALARIES AND WAGES			357,802				138,087.33DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		5,170.38		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		5,015.38		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		5,015.38		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		6,093.01		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			357,802.00		21,294.15		159,381.48DR
			BUDGET BALANCE			198,420.52	55.5%			
1903	515	14	OVERTIME			6,500				1,118.32DR
	EJ	04/20/18	177	AJ	04/12/18	PR0412		42.75		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		34.20		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		235.13		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			6,500.00		312.08		1,430.40DR
			BUDGET BALANCE			5,069.60	78.0%			
1903	515	15	10	EDUCATION TUITION						
			CERTIFICATIONS/LICENSES			550				339.69DR
			ACCOUNT TOTAL			550.00				339.69DR
			BUDGET BALANCE			210.31	38.2%			
1903	515	21	FICA TAXES			27,909				10,144.97DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		375.61		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		367.33		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		366.68		
			PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		464.47		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			27,909.00		1,574.09		11,719.06DR
			BUDGET BALANCE			16,189.94	58.0%			
1903	515	22	RETIREMENT CONTRIBUTIONS			46,868				13,822.29DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		616.25		
			PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		596.10		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1903	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		596.10			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		596.10			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				46,868.00		2,404.55		16,226.84DR
			BUDGET BALANCE				30,641.16	65.4%			
1903	515	23	HEALTH INSURANCE								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	38,414	270.76		10,707.32DR	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		268.63			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		268.98			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		268.98			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				38,414.00		1,077.35		11,784.67DR
			BUDGET BALANCE				26,629.33	69.3%			
1903	515	24	WORKER'S COMPENSATION								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	4,101	51.17		1,127.37DR	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		51.30			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		51.24			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		52.65			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				4,101.00		206.36		1,333.73DR
			BUDGET BALANCE				2,767.27	67.5%			
1903	515	26	EAP BENEFIT								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	194	2.63		43.92DR	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		2.63			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		2.63			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		2.63			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				194.00		10.52		54.44DR
			BUDGET BALANCE				139.56	71.9%			

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											
1903	515	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			64,268				44,900.25DR
				ACCOUNT TOTAL			64,268.00	18,384.75			44,900.25DR
				BUDGET BALANCE			983.00	1.5%			
1903	515	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			4,500				.00
				ACCOUNT TOTAL			4,500.00	4,500.00			.00
				BUDGET BALANCE				0.0%			
1903	515	40		TRAVEL PER DIEM			3,175				2,220.29DR
				ACCOUNT TOTAL			3,175.00				2,220.29DR
				BUDGET BALANCE			954.71	30.1%			
1903	515	41		COMMUNICATION SERVICES			1,650				536.75DR
			EJ	04/09/18	168	AP 03/24/18 ATT		42.00			
				BILL PER 02/17-03/16/18							
			EJ	04/13/18	172	AP 03/28/18 BRIGHT		10.52			
				SVC 4/2/18-5/1/18							
				ACCOUNT TOTAL			1,650.00	83.40	52.52		589.27DR
				BUDGET BALANCE			977.33	59.2%			
1903	515	44	13	RENTALS & LEASES							
				FLEET FINANCING			9,942				4,971.00DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		828.50			
				Fleet Financing							
				ACCOUNT TOTAL			9,942.00		828.50		5,799.50DR
				BUDGET BALANCE			4,142.50	41.7%			
1903	515	45	19	INSURANCE							
				VEHICLE INSURANCE			865				432.48DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		72.08			
				Vehicle Ins -							
				ACCOUNT TOTAL			865.00		72.08		504.56DR
				BUDGET BALANCE			360.44	41.7%			
1903	515	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			2,100				906.05DR
			EJ	04/18/18	175	AP 04/02/18 PI3882		62.27			
				OFFICE: SMALL MACHINES							
			EJ	04/25/18	181	AP 04/06/18 PI3992		46.74			

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											
1903	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP							
				OFFICE: SMALL MACHINES							
			EJ	04/25/18	181	AP 04/06/18 PI3996		42.69			
				OFFICE: SMALL MACHINES							
				ACCOUNT TOTAL			2,100.00	1,042.25	151.70		1,057.75DR
				BUDGET BALANCE				0.0%			
1903	515	46	12	VEH MAINT/REPAIR			1,000				1,112.09DR
				ACCOUNT TOTAL			1,000.00				1,112.09DR
				BUDGET BALANCE			112.09-	11.2%			
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 CHRG			795				398.00DR
			EJ	05/07/18	189	AJ 04/30/18 AE180156		397.00			
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE							
				ACCOUNT TOTAL			795.00		397.00		795.00DR
				BUDGET BALANCE				0.0%			
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%			
1903	515	49	16	COMPUTER HARDWARE			150				.00
				ACCOUNT TOTAL			150.00				.00
				BUDGET BALANCE			150.00	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	66	TFR TO	506	BLDG MAINT FD		24,324			12,162.00DR
		EJ	05/07/18	189	AJ	04/30/18	AE180155		2,027.00		
						Building Maintenance					
						ACCOUNT TOTAL	24,324.00		2,027.00		14,189.00DR
						BUDGET BALANCE	10,135.00	41.7%			
1903	515	51		OFFICE SUPPLIES				1,750			1,096.58DR
		EJ	05/07/18	189	AJ	04/30/18	AE180135		178.36		
						VISA SUMMARY 03/2018					
						ACCOUNT TOTAL	1,750.00		178.36		1,274.94DR
						BUDGET BALANCE	475.06	27.1%			
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			1,157.02DR
		EJ	05/07/18	188	AJ	04/30/18	AE180153		236.49		
						FUEL CHARGES APR-18					
						ACCOUNT TOTAL	1,350.00		236.49		1,393.51DR
						BUDGET BALANCE	43.51-	3.2%			
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
		EJ	04/25/18	181	AP	04/16/18	USPS		10.16		
						ACCOUNT TOTAL	325.00		10.16		11.08DR
						BUDGET BALANCE	313.92	96.6%			
1903	515	54		DUES & MEMBERSHIPS				1,125			.00
						ACCOUNT TOTAL	1,125.00				.00
						BUDGET BALANCE	1,125.00	100.0%			
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						1,633,047.90DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			62,642.93					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			65,477.45					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			61,662.97					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			62,936.89					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,440,904.00		252,720.24				1,885,768.14DR	
					BUDGET BALANCE	1,555,135.86	45.2%						
3100	522	14			OVERTIME	220,000						134,024.68DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			270.74					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			4,112.88					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			2,666.82					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			252.18					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	220,000.00		7,302.62				141,327.30DR	
					BUDGET BALANCE	78,672.70	35.8%						
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						128,540.30DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			4,540.82					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			5,051.62					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			4,649.16					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			4,561.90					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	280,091.00		18,803.50				147,343.80DR	
					BUDGET BALANCE	132,747.20	47.4%						
3100	522	22			RETIREMENT CONTRIBUTIONS	2,669,270						1,295,598.49DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			48,879.16					

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

3100	522	22	FIRE CONTROL / RETIREMENT CONTRIBUTIONS								
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				48,313.04	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				48,136.63	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				48,893.50	
			PAYROLL SUMMARY								
							2,669,270.00			194,222.33	
							1,179,449.18	44.2%		1,489,820.82DR	
3100	522	23	HEALTH INSURANCE								
			440,926								
	EJ	04/10/18	170	AJ	04/05/18	PR0405				8,216.55	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				8,216.34	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				8,216.34	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				8,216.34	
			PAYROLL SUMMARY								
							440,926.00			32,865.57	
							199,662.02	45.3%		241,263.98DR	
3100	522	24	WORKER'S COMPENSATION								
			76,226								
	EJ	04/10/18	170	AJ	04/05/18	PR0405				1,426.16	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				1,532.23	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				1,445.34	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				1,432.48	
			PAYROLL SUMMARY								
							76,226.00			5,836.21	
							30,396.20	39.9%		45,829.80DR	
3100	522	26	EAP BENEFIT								
			2,237								
	EJ	04/10/18	170	AJ	04/05/18	PR0405				39.75	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				39.75	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				41.25	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				41.25	
			PAYROLL SUMMARY								
							2,237.00			162.00	
							1,096.07	49.0%		1,140.93DR	

FUND 001 GENERAL 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	34	13	OTHER CONTRACT SERVICE						
				UNIFORM CLEANING		1,100				380.60DR
		EJ	04/30/18	184	EN 04/27/18 073662		62.85			
				PO ENTRY						
				ACCOUNT TOTAL		1,100.00	62.85			380.60DR
				BUDGET BALANCE		656.55	59.7%			
3100	522	34	14	CONTRACT SERVICES OTHER		22,800				.00
				ACCOUNT TOTAL		22,800.00				.00
				BUDGET BALANCE		22,800.00	100.0%			
3100	522	40		TRAVEL PER DIEM		5,000				15.00DR
		EJ	05/07/18	189	AJ 04/30/18 AE180135			2,379.58		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		5,000.00		2,379.58		2,394.58DR
				BUDGET BALANCE		2,605.42	52.1%			
3100	522	40	10	EMPLOYEE TRAINING		38,545				13,946.92DR
		EJ	04/09/18	168	AP 11/27/17 PI3625			2,450.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/09/18	167	EN 04/03/18 073594		2,450.00			
				PO ENTRY						
		EJ	05/07/18	189	AJ 04/30/18 AE180135			647.00		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		38,545.00	5,357.84	3,097.00		17,043.92DR
				BUDGET BALANCE		16,143.24	41.9%			
3100	522	41		COMMUNICATION SERVICES		18,350				6,920.51DR
		EJ	04/13/18	172	AP 03/21/18 STOFFL			17.27		
		EJ	04/09/18	168	AP 03/24/18 ATT			1,195.33		
				BILL PER 02/17-03/16/18						
		EJ	04/13/18	172	AP 03/28/18 BRIGHT			42.10		
				SVC 4/2/18-5/1/18						
				ACCOUNT TOTAL		18,350.00	375.30	1,254.70		8,175.21DR
				BUDGET BALANCE		9,799.49	53.4%			
3100	522	44	13	RENTALS & LEASES						
				FLEET FINANCING		465,807				232,903.50DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			38,817.25		
				Fleet Financing						
				ACCOUNT TOTAL		465,807.00		38,817.25		271,720.75DR
				BUDGET BALANCE		194,086.25	41.7%			

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										
3100	522	45	19	INSURANCE						
				VEHICLE INSURANCE		8,653				4,326.48DR
		EJ	05/07/18	189	AJ 04/30/18	AE180155		721.08		
				Vehicle Ins -						
						ACCOUNT TOTAL	8,653.00		721.08	5,047.56DR
						BUDGET BALANCE	3,605.44	41.7%		
3100	522	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		13,400				829.76DR
						ACCOUNT TOTAL	13,400.00	1,164.90		829.76DR
						BUDGET BALANCE	11,405.34	85.1%		
3100	522	46	11	REGULAR MAINT/INSP EQUIP		39,110				4,986.50DR
		EJ	05/07/18	189	AJ 04/30/18	AE180135		913.50		
				VISA SUMMARY 03/2018						
						ACCOUNT TOTAL	39,110.00	10,904.96	913.50	5,900.00DR
						BUDGET BALANCE	22,305.04	57.0%		
3100	522	46	12	VEH MAINT/REPAIR		170,000				76,247.50DR
		EJ	05/07/18	188	AJ 04/30/18	AE180154		20,519.28		
				FLEET MAINT CHRGES APR-18						
						ACCOUNT TOTAL	170,000.00		20,519.28	96,766.78DR
						BUDGET BALANCE	73,233.22	43.1%		
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
						BUDGET BALANCE	1,530.96	15.0%		
3100	522	46	27	ANNUAL FLEET MAINT CHARGE		44,936				22,468.00DR
		EJ	05/07/18	189	AJ 04/30/18	AE180156		22,468.00		
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE						
						ACCOUNT TOTAL	44,936.00		22,468.00	44,936.00DR
						BUDGET BALANCE		0.0%		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3100	522	47			PRINTING AND BINDING		2,500					1,520.59DR	
			EJ	05/07/18	189	AJ 04/30/18 AE180135				94.50			
					VISA SUMMARY 03/2018								
					ACCOUNT TOTAL		2,500.00			94.50		1,615.09DR	
					BUDGET BALANCE		884.91		35.4%				
3100	522	48	04		PROMOTIONAL ACTIVITIES								
					PUB RELATION ACTIVITY		6,250					1,447.38DR	
			EJ	04/09/18	168	AP 03/29/18 PI3644				1,795.00			
					EMERGENCY VENDORS ONLY								
			EJ	04/09/18	168	AP 03/29/18 PI3645				263.95			
					SHIPPING AND HANDLING								
			EJ	05/07/18	189	AJ 04/30/18 AE180135				692.29			
					VISA SUMMARY 03/2018								
					ACCOUNT TOTAL		6,250.00			2,751.24		4,198.62DR	
					BUDGET BALANCE		2,051.38		32.8%				
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					692.98DR	
					ACCOUNT TOTAL		2,000.00					692.98DR	
					BUDGET BALANCE		1,307.02		65.4%				
3100	522	49	16		COMPUTER HARDWARE		978					.00	
					ACCOUNT TOTAL		978.00					.00	
					BUDGET BALANCE		978.00		100.0%				
3100	522	49	19		TAXES, LICENSES, AND FEES		1,550					1,550.00DR	
			EJ	05/07/18	190	BA 04/12/18 BT180106		1,550					
					Fr 522.52-00 to 522.49-19								
					ACCOUNT TOTAL		1,550.00					1,550.00DR	
					BUDGET BALANCE				0.0%				
3100	522	49	20		EQUIP & OTHER NON-CAPITAL		4,322					3,272.98DR	
			EJ	05/07/18	189	AJ 04/30/18 AE180135				298.00			
					VISA SUMMARY 03/2018								
					ACCOUNT TOTAL		4,322.00			298.00		3,570.98DR	

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										
3100	522	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL						
				BUDGET BALANCE		751.02	17.4%			
3100	522	49	66	TFR TO 506 BLDG MAINT FD		460,671				230,335.38DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			38,389.23		
				Building Maintenance						
				ACCOUNT TOTAL		460,671.00		38,389.23		268,724.61DR
				BUDGET BALANCE		191,946.39	41.7%			
3100	522	51		OFFICE SUPPLIES		5,000				1,718.93DR
				ACCOUNT TOTAL		5,000.00				1,718.93DR
				BUDGET BALANCE		3,281.07	65.6%			
3100	522	52		OPERATING SUPPLIES		34,750				8,657.41DR
		EJ	05/07/18	190	BA 04/12/18 BT180106	1,550-				
				Fr 522.52-00 to 522.49-19						
		EJ	05/07/18	189	AJ 04/30/18 AE180135			1,586.51		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		34,750.00	4,228.86	1,586.51		10,243.92DR
				BUDGET BALANCE		20,277.22	58.4%			
3100	522	52	10	GAS,DIESEL,OIL,& GREASE		45,000				23,839.00DR
		EJ	05/07/18	188	AJ 04/30/18 AE180153			4,269.92		
				FUEL CHARGES APR-18						
				ACCOUNT TOTAL		45,000.00		4,269.92		28,108.92DR
				BUDGET BALANCE		16,891.08	37.5%			
3100	522	52	11	JANITORIAL SUPPLIES		7,600				4,605.75DR
		EJ	05/07/18	189	AJ 04/30/18 AE180135			385.24		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		7,600.00		385.24		4,990.99DR
				BUDGET BALANCE		2,609.01	34.3%			
3100	522	52	12	UNIFORMS		73,405				22,553.41DR
		EJ	04/13/18	172	AP 03/01/18 PI3747			300.00		
				CLOTHING/UNIFORMS						
		EJ	04/09/18	167	EN 04/03/18 073597		300.00			
				PO ENTRY						
		EJ	04/30/18	184	EN 04/27/18 073664		959.50			
				PO ENTRY						
		EJ	05/07/18	189	AJ 04/30/18 AE180135			1,035.07		
				VISA SUMMARY 03/2018						

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	52	12	OPERATING SUPPLIES / UNIFORMS							
						ACCOUNT TOTAL	73,405.00	16,179.75	1,335.07		23,888.48DR
						BUDGET BALANCE	33,336.77	45.4%			
3100	522	52	15	POSTAL SERVICE			500				98.22DR
		EJ	04/25/18	181	AP	04/16/18	USPS		1.00		
						ACCOUNT TOTAL	500.00		1.00		99.22DR
						BUDGET BALANCE	400.78	80.2%			
3100	522	52	16	MEDICAL & LAB SUPPLIES			53,000				22,540.29DR
		EJ	04/09/18	168	AP	03/13/18	PI3653		31.99		
						DRUGS, MEDICAL SUPPLIES					
		EJ	04/18/18	175	AP	03/28/18	PI3924		54.00		
						DRUGS, MEDICAL SUPPLIES					
		EJ	04/18/18	175	AP	03/29/18	PI3946		1,237.83		
						DRUGS, MEDICAL SUPPLIES					
		EJ	04/18/18	175	AP	03/29/18	PI3947		22.50		
						DRUGS, MEDICAL SUPPLIES					
		EJ	04/25/18	181	AP	04/03/18	PI4019		715.40		
						DRUGS, MEDICAL SUPPLIES					
		EJ	04/30/18	184	EN	04/27/18	073665		225.00		
						PO ENTRY					
		EJ	04/30/18	184	EN	04/27/18	073665		25.90		
						PO ENTRY					
		EJ	05/07/18	189	AJ	04/30/18	AE180135		3,011.26		
						VISA SUMMARY 03/2018					
						ACCOUNT TOTAL	53,000.00	6,564.80	5,072.98		27,613.27DR
						BUDGET BALANCE	18,821.93	35.5%			
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES			8,489				4,646.16DR
		EJ	05/07/18	189	AJ	04/30/18	AE180135		555.00		
						VISA SUMMARY 03/2018					
						ACCOUNT TOTAL	8,489.00		555.00		5,201.16DR
						BUDGET BALANCE	3,287.84	38.7%			
3100	522	52	18	SHARPS PROGRAM SUPPLIES			818				275.00DR
		EJ	05/07/18	189	AJ	04/30/18	AE180135		165.00		
						VISA SUMMARY 03/2018					
						ACCOUNT TOTAL	818.00		165.00		440.00DR
						BUDGET BALANCE	378.00	46.2%			
3100	522	54		DUES & MEMBERSHIPS			2,065				904.00DR
						ACCOUNT TOTAL	2,065.00				904.00DR

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											
3100	522	54		FIRE CONTROL / DUES & MEMBERSHIPS							
				BUDGET BALANCE			1,161.00	56.2%			
3100	522	54	01	BOOKS & SUBSCRIPTIONS			4,000				1,379.26DR
		EJ	05/07/18	189	AJ	04/30/18	AE180135	69.65			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			4,000.00		69.65		1,448.91DR
				BUDGET BALANCE			2,551.09	63.8%			
3100	522	63	97	IMP. OTHER THAN BLDGS							
				PROFESSIONAL SERVICES			16,500				.00
				ACCOUNT TOTAL			16,500.00	16,500.00			.00
				BUDGET BALANCE				0.0%			
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
				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				2,453,222.73DR
EJ	04/10/18	170	AJ	04/05/18	PR0405		192,189.53			
				PAYROLL SUMMARY						
EJ	04/20/18	177	AJ	04/19/18	PR0419		195,497.83			
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		5,469,984.00		387,687.36		2,840,910.09DR
				BUDGET BALANCE		2,629,073.91	48.1%			
3200	521	14		OVERTIME		477,000				233,869.24DR
EJ	04/10/18	170	AJ	04/05/18	PR0405		23,815.71			
				PAYROLL SUMMARY						
EJ	04/20/18	177	AJ	04/19/18	PR0419		16,963.05			
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		477,000.00		40,778.76		274,648.00DR
				BUDGET BALANCE		202,352.00	42.4%			
3200	521	21		FICA TAXES		454,221				194,169.67DR
EJ	04/10/18	170	AJ	04/05/18	PR0405		15,601.89			
				PAYROLL SUMMARY						
EJ	04/20/18	177	AJ	04/19/18	PR0419		15,343.69			
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		454,221.00		30,945.58		225,115.25DR
				BUDGET BALANCE		229,105.75	50.4%			
3200	521	22		RETIREMENT CONTRIBUTIONS		3,397,272				1,548,363.33DR
EJ	04/10/18	170	AJ	04/05/18	PR0405		123,275.30			
				PAYROLL SUMMARY						
EJ	04/20/18	177	AJ	04/19/18	PR0419		122,617.52			
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		3,397,272.00		245,892.82		1,794,256.15DR
				BUDGET BALANCE		1,603,015.85	47.2%			
3200	521	23		HEALTH INSURANCE		812,801				341,423.48DR
EJ	04/10/18	170	AJ	04/05/18	PR0405		25,579.15			
				PAYROLL SUMMARY						
EJ	04/20/18	177	AJ	04/19/18	PR0419		25,579.58			
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		812,801.00		51,158.73		392,582.21DR
				BUDGET BALANCE		420,218.79	51.7%			
3200	521	24		WORKER'S COMPENSATION		98,186				47,282.15DR

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ												

3200	521	24	LAW ENFORCEMENT / WORKER'S COMPENSATION									
			POLICE									
	EJ	04/10/18	170	AJ	04/05/18	PR0405		3,707.54				
			PAYROLL SUMMARY									
	EJ	04/20/18	177	AJ	04/19/18	PR0419		3,671.14				
			PAYROLL SUMMARY									
						98,186.00		7,378.68		54,660.83DR		
						43,525.17	44.3%					
3200	521	26	EAP BENEFIT									
	EJ	04/10/18	170	AJ	04/05/18	PR0405	4,172	145.50		1,853.34DR		
			PAYROLL SUMMARY									
	EJ	04/20/18	177	AJ	04/19/18	PR0419		150.00				
			PAYROLL SUMMARY									
						4,172.00		295.50		2,148.84DR		
						2,023.16	48.5%					
3200	521	31	12	PROFESSIONAL SERVICES								
				LEGAL SERVICES								
							1,000			.00		
						1,000.00				.00		
						1,000.00	100.0%					
3200	521	31	13	OTHER PROF. SERVICES								
	EJ	04/18/18	175	AP	12/05/17	PI3871	98,415	138.30		32,128.02DR		
			BLANKET PURCHASE ORDERS									
	EJ	04/18/18	175	AP	12/08/17	PI3872		569.76				
			BLANKET PURCHASE ORDERS									
	EJ	04/18/18	175	AP	12/19/17	PI3910		100.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/09/18	168	AP	01/31/18	PI3537		2,737.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/09/18	168	AP	02/28/18	PI3652		3,018.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/13/18	172	AP	03/01/18	PI3748		50.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/13/18	172	AP	03/01/18	PI3749		37.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/13/18	172	AP	03/01/18	PI3750		37.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/13/18	172	AP	03/01/18	PI3751		37.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/13/18	172	AP	03/01/18	PI3752		105.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/13/18	172	AP	03/01/18	PI3753		242.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/13/18	172	AP	03/01/18	PI3754		105.00				
			BLANKET PURCHASE ORDERS									

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
3200	521	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				POLICE							
		EJ	04/13/18	172	AP	03/01/18	PI3755			150.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3756			187.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3757			129.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3758			50.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3759			159.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3760			37.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3761			37.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3762			87.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3763			74.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3764			161.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3765			50.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/01/18	PI3766			87.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	171	EN	03/15/18	073546		1,858.00-		
				PO ENTRY							
		EJ	04/18/18	175	AP	03/30/18	PI3911			37.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3912			50.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3913			235.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3914			124.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3915			37.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3916			87.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3917			316.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3918			92.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3919			37.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3920			35.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3921			105.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3922			37.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/30/18	PI3923			100.00	

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

3200	521	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				BLANKET PURCHASE ORDERS								
	EJ	04/25/18	181	AP	03/31/18	PI4013				4,587.00		
				BLANKET PURCHASE ORDERS								
	EJ	04/18/18	174	EN	04/13/18	073630		1,392.00				
				PO ENTRY								
	EJ	05/07/18	189	AJ	04/30/18	AE180135				224.20		
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			98,415.00	46,628.70		14,487.26	46,615.28DR	
				BUDGET BALANCE			5,171.02	5.3%				
3200	521	34	13	OTHER CONTRACT SERVICE								
				UNIFORM CLEANING								
	EJ	04/18/18	174	EN	04/16/18	073632	25,000		2,223.95		4,594.07DR	
				PO ENTRY								
	EJ	05/07/18	188	EN	04/16/18	073632			2,223.95-			
				PO ENTRY								
	EJ	05/07/18	188	EN	04/16/18	073632			2,223.95			
				PO ENTRY								
				ACCOUNT TOTAL			25,000.00	2,224.88			4,594.07DR	
				BUDGET BALANCE			18,181.05	72.7%				
3200	521	34	14	CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								.00
				ACCOUNT TOTAL			70,000.00	70,000				
				BUDGET BALANCE			70,000.00	100.0%				
3200	521	34	15	TEMP HELP SERVICE FEE								
				ACCOUNT TOTAL			1,807.00	1,807			1,806.28DR	
				BUDGET BALANCE			.72	0.0%			1,806.28DR	
3200	521	35		INVESTIGATIONS								
				ACCOUNT TOTAL							1,651.35DR	
				BUDGET BALANCE			1,651.35-	0.0%			1,651.35DR	
3200	521	40		TRAVEL PER DIEM								
	EJ	04/13/18	172	AP	04/03/18	FLEMIN	10,000		288.00		4,798.07DR	
				TRAVEL DATE 04132018								
	EJ	04/13/18	172	AP	04/03/18	SLUDER			288.00			
				TRAVEL DATE 04132018								
				ACCOUNT TOTAL			10,000.00		576.00		5,374.07DR	
				BUDGET BALANCE			4,625.93	46.3%				

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										
3200	521	40	10	EMPLOYEE TRAINING			15,000			4,969.00DR
		EJ	05/07/18	189	AJ 04/30/18 AE180135			1,025.00		
					VISA SUMMARY 03/2018					
					ACCOUNT TOTAL	15,000.00		1,025.00		5,994.00DR
					BUDGET BALANCE	9,006.00	60.0%			
3200	521	41		COMMUNICATION SERVICES			86,460			36,545.10DR
		EJ	04/13/18	172	AP 03/21/18 STOFFL			338.36		
		EJ	04/13/18	172	AP 03/21/18 STOFFL			2.24		
		EJ	04/09/18	168	AP 03/24/18 ATT			6,327.15		
					BILL PER 02/17-03/16/18					
		EJ	04/13/18	172	AP 03/24/18 PI3744			41.69		
					BLANKET PURCHASE ORDERS					
		EJ	04/13/18	172	AP 03/28/18 BRIGHT			425.55		
					SVC 4/2/18-5/1/18					
		EJ	04/25/18	181	AP 03/29/18 PI4009			166.50		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	86,460.00	735.61	7,301.49		43,846.59DR
					BUDGET BALANCE	41,877.80	48.4%			
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			265,327.02DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			44,221.17		
					Fleet Financing					
					ACCOUNT TOTAL	530,654.00		44,221.17		309,548.19DR
					BUDGET BALANCE	221,105.81	41.7%			
3200	521	45	19	INSURANCE						
					VEHICLE INSURANCE		48,457			24,228.36DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			4,038.06		
					Vehicle Ins -					
					ACCOUNT TOTAL	48,457.00		4,038.06		28,266.42DR
					BUDGET BALANCE	20,190.58	41.7%			
3200	521	46	10	REPAIR & MAINT. SERVICES						
					GENERAL EQUIP MAINT		28,800			6,929.65DR
		EJ	04/18/18	175	AP 03/14/18 PI3967			7,250.00		
					OFFICE: SMALL MACHINES					
		EJ	04/09/18	168	AP 03/31/18 PI3682			172.03		

FUND 001 GENERAL 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	04/18/18	174	EN 04/13/18 073631				7,250.00	
				PO ENTRY							
				ACCOUNT TOTAL			28,800.00	2,951.04	7,422.03		14,351.68DR
				BUDGET BALANCE			11,497.28	39.9%			
3200	521	46	12	VEH MAINT/REPAIR			290,000				138,050.16DR
			EJ	05/07/18	188	AJ 04/30/18 AE180154				32,097.98	
				FLEET MAINT CHRGES APR-18							
				ACCOUNT TOTAL			290,000.00	9,584.21	32,097.98		170,148.14DR
				BUDGET BALANCE			110,267.65	38.0%			
3200	521	46	16	BUILDING MAINT			36,000				34,204.00DR
			EJ	04/13/18	172	EN 04/12/18 073623				650.00	
				PO ENTRY							
				ACCOUNT TOTAL			36,000.00	650.00			34,204.00DR
				BUDGET BALANCE			1,146.00	3.2%			
3200	521	46	18	CONT MAINT/COMM EQUIP			54,550				14,188.44DR
			EJ	04/09/18	168	AP 03/23/18 PI3704				82.50	
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/28/18 PI3746				2,085.00	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			54,550.00	23,430.00	2,167.50		16,355.94DR
				BUDGET BALANCE			14,764.06	27.1%			
3200	521	46	20	MARINE UNIT MAINTENANCE			4,000				40.00DR
				ACCOUNT TOTAL			4,000.00				40.00DR
				BUDGET BALANCE			3,960.00	99.0%			
3200	521	46	27	ANNUAL FLEET MAINT CHARGE			71,420				35,710.00DR
			EJ	05/07/18	189	AJ 04/30/18 AE180156				35,710.00	
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE							
				ACCOUNT TOTAL			71,420.00		35,710.00		71,420.00DR
				BUDGET BALANCE				0.0%			
3200	521	46	41	VEHICLE REPAIR - EXTERNAL			540				.00
			EJ	04/23/18	178	BA 04/11/18 BT180105	540				
				Fr 521.52-00 to 521.46-41							

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	41				REPAIR - EXTERNAL				
							ACCOUNT TOTAL	540.00	540.00		.00
							BUDGET BALANCE		0.0%		
3200	521	47					PRINTING & BINDING	8,000			2,485.68DR
				EJ	04/13/18	172	AP 03/30/18 PI3721			18.00	
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	8,000.00	2,334.92	18.00	2,503.68DR
							BUDGET BALANCE	3,161.40	39.5%		
3200	521	49	14				OTHER CHARGES				
							FURN. & FIXTURES NON-CAP	2,189			2,189.00DR
							ACCOUNT TOTAL	2,189.00			2,189.00DR
							BUDGET BALANCE		0.0%		
3200	521	49	16				COMPUTER HARDWARE	1,440			.00
							ACCOUNT TOTAL	1,440.00			.00
							BUDGET BALANCE	1,440.00	100.0%		
3200	521	49	20				EQUIP & OTHER NON-CAPITAL	79,363			36,440.55DR
				EJ	04/09/18	168	AP 03/07/18 PI3676			1,640.00	
							POLICE EQUIPMENT/SUPPLIES				
				EJ	04/09/18	168	AP 03/07/18 PI3677			50.00	
							SHIPPING AND HANDLING				
				EJ	04/18/18	174	EN 04/16/18 073633			2,000.00	
							PO ENTRY				
				EJ	05/07/18	189	AJ 04/30/18 AE180135			605.10	
							VISA SUMMARY 03/2018				
							ACCOUNT TOTAL	79,363.00	2,342.53	2,295.10	38,735.65DR
							BUDGET BALANCE	38,284.82	48.2%		
3200	521	49	66				TFR TO 506 BLDG MAINT FD	548,946			274,472.76DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155			45,745.46	
							Building Maintenance				
							ACCOUNT TOTAL	548,946.00		45,745.46	320,218.22DR
							BUDGET BALANCE	228,727.78	41.7%		
3200	521	51					OFFICE SUPPLIES	30,000			9,963.97DR
				EJ	05/07/18	189	AJ 04/30/18 AE180135			310.17	
							VISA SUMMARY 03/2018				
							ACCOUNT TOTAL	30,000.00		310.17	10,274.14DR

FUND 001 GENERAL 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	51	LAW ENFORCEMENT / OFFICE SUPPLIES									
			BUDGET BALANCE			19,725.86	65.8%					
3200	521	52	OTHER OPERATING SUPPLIES								82,351	
	EJ	04/13/18	172	AP	03/27/18	PI3737		8,857.60		23,045.33DR		
			POLICE EQUIPMENT/SUPPLIES									
	EJ	04/23/18	178	BA	04/11/18	BT180105	540-					
			Fr 521.52-00 to 521.46-41									
	EJ	04/18/18	174	EN	04/16/18	073635		4,727.31				
			PO ENTRY									
	EJ	04/25/18	181	AP	04/16/18	GILBRE		576.17				
	EJ	04/25/18	181	AP	04/16/18	MCRAE		92.00				
	EJ	05/07/18	189	AJ	04/30/18	AE180135		2,782.07				
			VISA SUMMARY 03/2018									
			ACCOUNT TOTAL			82,351.00	9,454.62	12,307.84			35,353.17DR	
			BUDGET BALANCE			37,543.21	45.6%					
3200	521	52	10	GAS,DIESEL,OIL,& GREASE								188,100
	EJ	04/18/18	175	AP	04/05/18	PI3887		52.25		93,891.65DR		
			BLANKET PURCHASE ORDERS									
	EJ	05/07/18	188	AJ	04/30/18	AE180153		16,564.13				
			FUEL CHARGES APR-18									
			ACCOUNT TOTAL			188,100.00	625.74	16,616.38			110,508.03DR	
			BUDGET BALANCE			76,966.23	40.9%					
3200	521	52	11	JANITORIAL SUPPLIES								7,000
			ACCOUNT TOTAL			7,000.00					3,001.03DR	
			BUDGET BALANCE			3,998.97	57.1%				3,001.03DR	
3200	521	52	12	UNIFORMS								44,346
	EJ	04/18/18	175	AP	03/29/18	PI3906		6,759.90				
			POLICE EQUIPMENT/SUPPLIES									
	EJ	04/13/18	171	EN	04/11/18	073622		1,126.65				
			PO ENTRY									
	EJ	05/07/18	189	AJ	04/30/18	AE180135		702.75				
			VISA SUMMARY 03/2018									
			ACCOUNT TOTAL			44,346.00	15,770.84	7,462.65			26,075.06DR	
			BUDGET BALANCE			2,500.10	5.6%					
3200	521	52	15	POSTAL SERVICE								2,500
	EJ	04/25/18	181	AP	03/27/18	PI4010		35.68		878.13DR		
			BLANKET PURCHASE ORDERS									
	EJ	04/25/18	181	AP	04/16/18	USPS		118.09				
			ACCOUNT TOTAL			2,500.00	1,684.19	153.77			1,031.90DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE						
				BUDGET BALANCE		216.09-	8.6%			
3200	521	52	16	MEDICAL & LAB SUPPLIES		6,850				3,730.20DR
		EJ	04/13/18	172	AP 03/27/18 PI3720			55.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		6,850.00	615.00	55.00		3,785.20DR
				BUDGET BALANCE		2,449.80	35.8%			
3200	521	54		DUES & MEMBERSHIP		5,460				3,326.27DR
				ACCOUNT TOTAL		5,460.00				3,326.27DR
				BUDGET BALANCE		2,133.73	39.1%			
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		10,215				30,712.00DR
		EJ	04/13/18	172	AP 03/16/18 PI3847			28,092.00		
				AUTOMOTIVE VEHICLES						
		EJ	05/07/18	188	AJ 04/30/18 AE180150				20,497.00	
				RE CLASS NEW PD CSO						
				VEHICLE FR 001 TO 607						
		EJ	05/07/18	188	AJ 04/30/18 AE180150				28,092.00	
				RE CLASS NEW PD OFFICER						
				VEHICLE FR 001 TO 607						
				ACCOUNT TOTAL		10,215.00		28,092.00	48,589.00	10,215.00DR
				BUDGET BALANCE			0.0%			

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

4300	541	12		PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				SALARIES AND WAGES			636,050				279,562.16DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		10,026.80			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		10,040.97			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		10,099.22			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		10,094.70			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		98.78			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			636,050.00		40,360.47		319,922.63DR
				BUDGET BALANCE			316,127.37	49.7%			
4300	541	14		OVERTIME			30,000				8,516.69DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		321.32			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		11.38			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		62.82			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		376.04			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		295.49			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			30,000.00		1,067.05		9,583.74DR
				BUDGET BALANCE			20,416.26	68.1%			
4300	541	15	10	EDUCATION TUITION							473.00DR
				CERTIFICATION/LICENSES							473.00DR
				ACCOUNT TOTAL							
				BUDGET BALANCE			473.00-	0.0%			
4300	541	21		FICA TAXES			51,238				21,264.28DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		764.14			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		741.51			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		749.90			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		803.69			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			51,238.00		3,059.24		24,323.52DR
				BUDGET BALANCE			26,914.48	52.5%			

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

4300	541	22	RETIREMENT CONTRIBUTIONS				95,711				41,098.73DR
		EJ	04/10/18	170	AJ 04/05/18	PR0405		1,529.93			
											PAYROLL SUMMARY
		EJ	04/20/18	177	AJ 04/12/18	PR0412		1,532.83			
											PAYROLL SUMMARY
		EJ	04/20/18	177	AJ 04/19/18	PR0419		1,542.45			
											PAYROLL SUMMARY
		EJ	05/03/18	186	AJ 04/26/18	PR0426		1,554.83			
											PAYROLL SUMMARY
							95,711.00			6,160.04	47,258.77DR
							48,452.23				BUDGET BALANCE
											50.6%
4300	541	23	HEALTH INSURANCE				142,872				61,883.73DR
		EJ	04/10/18	170	AJ 04/05/18	PR0405		2,315.33			
											PAYROLL SUMMARY
		EJ	04/20/18	177	AJ 04/12/18	PR0412		2,315.33			
											PAYROLL SUMMARY
		EJ	04/20/18	177	AJ 04/19/18	PR0419		2,315.33			
											PAYROLL SUMMARY
		EJ	05/03/18	186	AJ 04/26/18	PR0426		2,315.33			
											PAYROLL SUMMARY
							142,872.00			9,261.32	71,145.05DR
							71,726.95				BUDGET BALANCE
											50.2%
4300	541	24	WORKER'S COMPENSATION				18,689				9,472.63DR
		EJ	04/10/18	170	AJ 04/05/18	PR0405		353.76			
											PAYROLL SUMMARY
		EJ	04/20/18	177	AJ 04/12/18	PR0412		345.05			
											PAYROLL SUMMARY
		EJ	04/20/18	177	AJ 04/19/18	PR0419		348.09			
											PAYROLL SUMMARY
		EJ	05/03/18	186	AJ 04/26/18	PR0426		362.95			
											PAYROLL SUMMARY
							18,689.00			1,409.85	10,882.48DR
							7,806.52				BUDGET BALANCE
											41.8%
4300	541	25	UNEMPLOYMENT COMP								.00
											ACCOUNT TOTAL
											.00
											BUDGET BALANCE
											0.0%
4300	541	26	OPEB / EAP BENEFIT				729				321.59DR
		EJ	04/10/18	170	AJ 04/05/18	PR0405		11.63			
											PAYROLL SUMMARY
		EJ	04/20/18	177	AJ 04/12/18	PR0412		11.63			
											PAYROLL SUMMARY

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
4300	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT PUBLIC WORKS									
			EJ	04/20/18	177	AJ	04/19/18	PR0419				12.38	
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ	04/26/18	PR0426				12.38	
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					729.00			48.02	369.61DR
				BUDGET BALANCE					359.39	49.3%			
4300	541	34	14	OTHER CONTRACT SERVICE CONTRACT SERVICES OTHER									
				ACCOUNT TOTAL					16,052.00			5,988.50DR	
				BUDGET BALANCE					10,063.50	62.7%		5,988.50DR	
4300	541	34	20	MOWING CONTRACT SERVICE									
			EJ	04/13/18	172	AP	03/31/18	PI3718				44,423.00	
				BLANKET PURCHASE ORDERS									
			EJ	04/25/18	181	AP	03/31/18	PI4126				44,423.00	
				BLANKET PURCHASE ORDERS									
			EJ	04/25/18	181	AP	03/31/18	PI4127				13,583.43	
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL					681,929.00	333,018.45		102,429.43	328,910.55DR
				BUDGET BALANCE					20,000.00	2.9%			
4300	541	40		TRAVEL PER DIEM									
				ACCOUNT TOTAL					2,500.00			.00	
				BUDGET BALANCE					2,500.00	100.0%		.00	
4300	541	40	10	EMPLOYEE TRAINING									
				ACCOUNT TOTAL					2,859.00			.00	
				BUDGET BALANCE					2,859.00	100.0%		.00	
4300	541	41		COMMUNICATION SERVICES									
			EJ	04/13/18	172	AP	03/21/18	STOFFL				51.81	
			EJ	04/13/18	172	AP	03/21/18	STOFFL				.04	
			EJ	04/09/18	168	AP	03/24/18	ATT				511.17	
				BILL PER 02/17-03/16/18									
			EJ	04/13/18	172	AP	03/28/18	BRIGHT				50.52	
				SVC 4/2/18-5/1/18									
				ACCOUNT TOTAL					10,086.00	708.90		613.54	4,623.08DR
				BUDGET BALANCE					4,754.02	47.1%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	43	10	UTILITY SERVICES						
				ELECTRICAL SERVICES		672,000				343,015.22DR
	EJ	04/09/18	168	AP	03/08/18	FP&L		24.71		
				SVC 2/8/18-3/8/18						
	EJ	04/18/18	175	AP	04/09/18	FP&L		29.07		
				SVC 3/8/18-4/9/18						
	EJ	04/25/18	181	AP	04/13/18	FP&L		54,931.30		
				SVC 3/15/18-4/13/18						
				ACCOUNT TOTAL		672,000.00		54,985.08		398,000.30DR
				BUDGET BALANCE		273,999.70	40.8%			
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				4,110.00DR
	EJ	05/07/18	189	AJ	04/30/18	AE180155		685.00		
				Vehicle Ins -						
				ACCOUNT TOTAL		8,220.00		685.00		4,795.00DR
				BUDGET BALANCE		3,425.00	41.7%			
4300	541	46	03	REPAIR & MAINT. SERVICES						
				TRAFFIC SIGNAL MAINT		38,000				6,874.00DR
	EJ	04/25/18	181	AP	04/04/18	PI4153		1,249.16		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		38,000.00	15,958.37	1,249.16		8,123.16DR
				BUDGET BALANCE		13,918.47	36.6%			
4300	541	46	10	GENERAL EQUIP MAINT		5,300				245.52DR
				ACCOUNT TOTAL		5,300.00				245.52DR
				BUDGET BALANCE		5,054.48	95.4%			
4300	541	46	11	REGULAR MAINT/INSP EQUIP		540				270.50DR
	EJ	04/09/18	168	AP	03/13/18	PI3683		31.20		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		540.00	238.30	31.20		301.70DR
				BUDGET BALANCE			0.0%			
4300	541	46	12	VEH MAINT/REPAIR		70,458				32,865.97DR

FUND 001 GENERAL FUND			-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ														
4300	541	46	12	REPAIR & MAINT. SERVICES / VEH MAINT/REPAIR PUBLIC WORKS										
	EJ	05/07/18	188	AJ	04/30/18	AE180154			7,803.07					
				FLEET MAINT CHRGES APR-18										
						ACCOUNT TOTAL	70,458.00		7,803.07		40,669.04DR			
						BUDGET BALANCE	29,788.96	42.3%						
4300	541	46	27	ANNUAL FLEET MAINT CHARGE							24,649		12,325.00DR	
	EJ	05/07/18	189	AJ	04/30/18	AE180156			12,324.00					
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE										
						ACCOUNT TOTAL	24,649.00		12,324.00		24,649.00DR			
						BUDGET BALANCE		0.0%						
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			
						BUDGET BALANCE		0.0%						
4300	541	49	20	EQUIP & OTHER NON-CAPITAL							5,000		186.54DR	
	EJ	05/07/18	189	AJ	04/30/18	AE180135			226.86					
				VISA SUMMARY 03/2018										
						ACCOUNT TOTAL	5,000.00		226.86		413.40DR			

FUND 001 GENERAL 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	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL						
				BUDGET BALANCE		4,586.60	91.7%			
4300	541	49	66	TRF TO 506 BLDG MAINT FD		63,576				31,788.18DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			5,298.03		
				Building Maintenance						
				ACCOUNT TOTAL		63,576.00		5,298.03		37,086.21DR
				BUDGET BALANCE		26,489.79	41.7%			
4300	541	51		OFFICE SUPPLIES		4,090				1,045.07DR
		EJ	04/13/18	172	AP 03/29/18 PI3731			18.37		
				BLANKET PURCHASE ORDERS						
		EJ	04/13/18	172	AP 03/29/18 PI3734			2.56		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		4,090.00	1,183.42	20.93		1,066.00DR
				BUDGET BALANCE		1,840.58	45.0%			
4300	541	52		OTHER OPERATING SUPPLIES		12,910				5,938.26DR
		EJ	04/09/18	168	AJ 04/02/18 PI			2.95		
				PU ISSUES						
				040218 - 040218						
		EJ	04/09/18	169	AJ 04/05/18 PI			315.73		
				PU ISSUES						
				040518 - 040518						
		EJ	04/18/18	174	AJ 04/13/18 PI			150.89		
				PU ISSUES						
				041318 - 041318						
		EJ	04/18/18	174	AJ 04/13/18 PI			197.28		
				PU ISSUES						
				041318 - 041318						
		EJ	05/07/18	189	AJ 04/30/18 AE180135			46.90		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		12,910.00	13.84	713.75		6,652.01DR
				BUDGET BALANCE		6,244.15	48.4%			
4300	541	52	01	IRRIGATION		2,000				253.92DR
		EJ	04/13/18	172	AP 03/21/18 PI3782			154.22		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		2,000.00	845.78	154.22		408.14DR
				BUDGET BALANCE		746.08	37.3%			
4300	541	52	10	GAS,DIESEL,OIL,& GREASE		40,431				14,031.87DR
		EJ	05/07/18	188	AJ 04/30/18 AE180153			2,901.30		
				FUEL CHARGES APR-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	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE						
				ACCOUNT TOTAL		40,431.00		2,901.30		16,933.17DR
				BUDGET BALANCE		23,497.83	58.1%			
4300	541	52	12	UNIFORMS		8,337				1,532.86DR
			EJ	04/13/18	172	AP 03/21/18	PI3723	54.01		
				CLOTHING/UNIFORMS						
			EJ	04/13/18	172	AP 03/28/18	PI3727	37.46		
				CLOTHING/UNIFORMS						
			EJ	04/25/18	181	AP 04/04/18	PI4138	37.46		
				CLOTHING/UNIFORMS						
			EJ	04/25/18	181	AP 04/11/18	PI4142	37.46		
				CLOTHING/UNIFORMS						
				ACCOUNT TOTAL		8,337.00	2,329.07	166.39		1,699.25DR
				BUDGET BALANCE		4,308.68	51.7%			
4300	541	52	15	POSTAL SERVICE		30				9.10DR
			EJ	04/25/18	181	AP 04/16/18	USPS	53.32		
				ACCOUNT TOTAL		30.00		53.32		62.42DR
				BUDGET BALANCE		32.42-	108.1%			
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				5,156.23DR
				ACCOUNT TOTAL		12,000.00	4,037.68			5,156.23DR
				BUDGET BALANCE		2,806.09	23.4%			
4300	541	54		DUES & MEMBERSHIPS		1,480				.00
				ACCOUNT TOTAL		1,480.00				.00
				BUDGET BALANCE		1,480.00	100.0%			

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

4400	572	12	PARKS MAINTENANCE										
PARKS & RECREATION													
SALARIES AND WAGES													
						827,117						367,875.32DR	
			EJ	04/10/18	170	AJ 04/05/18	PR0405			14,559.00			
PAYROLL SUMMARY													
			EJ	04/20/18	177	AJ 04/12/18	PR0412			14,533.01			
PAYROLL SUMMARY													
			EJ	04/20/18	177	AJ 04/19/18	PR0419			14,527.09			
PAYROLL SUMMARY													
			EJ	05/03/18	186	AJ 04/26/18	PR0426			14,011.34			
PAYROLL SUMMARY													
			EJ	05/03/18	186	AJ 04/26/18	PR0426			83.46			
PAYROLL SUMMARY													
ACCOUNT TOTAL						827,117.00				57,713.90		425,589.22DR	
BUDGET BALANCE						401,527.78		48.5%					
4400	572	14	OVERTIME				27,295					13,385.58DR	
			EJ	04/10/18	170	AJ 04/05/18	PR0405			14.87			
PAYROLL SUMMARY													
			EJ	04/20/18	177	AJ 04/12/18	PR0412			236.64			
PAYROLL SUMMARY													
			EJ	05/03/18	186	AJ 04/26/18	PR0426			125.19			
PAYROLL SUMMARY													
			EJ	05/03/18	186	AJ 04/26/18	PR0426			722.86			
PAYROLL SUMMARY													
			EJ	05/03/18	186	AJ 04/26/18	PR0426			363.43			
PAYROLL SUMMARY													
ACCOUNT TOTAL						27,295.00				1,462.99		14,848.57DR	
BUDGET BALANCE						12,446.43		45.6%					
4400	572	15	EDUCATION TUITION										
CERTIFICATIONS/LICENSES													
												407.00DR	
ACCOUNT TOTAL						407.00						407.00DR	
BUDGET BALANCE								0.0%					
4400	572	21	FICA TAXES				65,712					26,529.83DR	
			EJ	04/10/18	170	AJ 04/05/18	PR0405			1,011.37			
PAYROLL SUMMARY													
			EJ	04/20/18	177	AJ 04/12/18	PR0412			1,026.35			
PAYROLL SUMMARY													
			EJ	04/20/18	177	AJ 04/19/18	PR0419			1,007.79			
PAYROLL SUMMARY													
			EJ	05/03/18	186	AJ 04/26/18	PR0426			1,067.50			
PAYROLL SUMMARY													
ACCOUNT TOTAL						65,712.00				4,113.01		30,642.84DR	
BUDGET BALANCE						35,069.16		53.4%					

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											
4400	572	22			RETIREMENT CONTRIBUTIONS		113,409				51,132.92DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			2,062.75		
						PAYROLL SUMMARY					
			EJ	04/20/18	177	AJ 04/12/18 PR0412			2,058.25		
						PAYROLL SUMMARY					
			EJ	04/20/18	177	AJ 04/19/18 PR0419			2,058.25		
						PAYROLL SUMMARY					
			EJ	05/03/18	186	AJ 04/26/18 PR0426			2,005.44		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	113,409.00		8,184.69		59,317.61DR
						BUDGET BALANCE	54,091.39	47.7%			
4400	572	23			HEALTH INSURANCE		174,872				75,503.32DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			2,971.63		
						PAYROLL SUMMARY					
			EJ	04/20/18	177	AJ 04/12/18 PR0412			2,971.63		
						PAYROLL SUMMARY					
			EJ	04/20/18	177	AJ 04/19/18 PR0419			2,971.63		
						PAYROLL SUMMARY					
			EJ	05/03/18	186	AJ 04/26/18 PR0426			2,831.53		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	174,872.00		11,746.42		87,249.74DR
						BUDGET BALANCE	87,622.26	50.1%			
4400	572	24			WORKER'S COMPENSATION		16,567				7,933.10DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			331.56		
						PAYROLL SUMMARY					
			EJ	04/20/18	177	AJ 04/12/18 PR0412			338.94		
						PAYROLL SUMMARY					
			EJ	04/20/18	177	AJ 04/19/18 PR0419			331.43		
						PAYROLL SUMMARY					
			EJ	05/03/18	186	AJ 04/26/18 PR0426			348.23		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL	16,567.00		1,350.16		9,283.26DR
						BUDGET BALANCE	7,283.74	44.0%			
4400	572	25			UNEMPLOYMENT COMPENSATION						98.64DR
						ACCOUNT TOTAL					98.64DR
						BUDGET BALANCE	98.64-	0.0%			
4400	572	26			EAP BENEFIT		898				390.60DR
			EJ	04/10/18	170	AJ 04/05/18 PR0405			15.00		
						PAYROLL SUMMARY					
			EJ	04/20/18	177	AJ 04/12/18 PR0412			15.00		
						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											
4400	572	26	PARKS & RECREATION / EAP BENEFIT								
			PARKS MAINTENANCE								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		16.50			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		15.75			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				898.00		62.25		452.85DR
			BUDGET BALANCE				445.15	49.6%			
4400	572	34	14 OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER								
							126,652				49,023.37DR
	EJ	04/09/18	168	AP	03/14/18	PI3556		543.75			
			BLANKET PURCHASE ORDERS								
	EJ	04/09/18	168	AP	03/14/18	PI3557		326.25			
			BLANKET PURCHASE ORDERS								
	EJ	04/09/18	168	AP	03/14/18	PI3558		1,239.75			
			BLANKET PURCHASE ORDERS								
	EJ	04/09/18	168	AP	03/14/18	PI3559		522.00			
			BLANKET PURCHASE ORDERS								
	EJ	04/09/18	168	AP	03/14/18	PI3560		652.50			
			BLANKET PURCHASE ORDERS								
	EJ	04/09/18	168	AP	03/15/18	PI3561		1,892.25			
			BLANKET PURCHASE ORDERS								
			ACCOUNT TOTAL				126,652.00	37,470.70	5,176.50		54,199.87DR
			BUDGET BALANCE				34,981.43	27.6%			
4400	572	34	15 TEMP HELP SERVICE FEE								
							3,000				.00
	EJ	04/18/18	175	AP	04/02/18	PI3903		332.64			
			BLANKET PURCHASE ORDERS								
	EJ	04/18/18	175	AP	04/09/18	PI3904		246.51			
			BLANKET PURCHASE ORDERS								
			ACCOUNT TOTAL				3,000.00	2,420.85	579.15		579.15DR
			BUDGET BALANCE					0.0%			
4400	572	34	20 MOWING CONTRACT SERVICE								
							262,608				72,726.45DR
	EJ	04/25/18	181	AP	03/31/18	PI4128		17,225.02			
			BLANKET PURCHASE ORDERS								
			ACCOUNT TOTAL				262,608.00	142,168.53	17,225.02		89,951.47DR
			BUDGET BALANCE				30,488.00	11.6%			
4400	572	40	TRAVEL PER DIEM								
							400				.00
			ACCOUNT TOTAL				400.00				.00
			BUDGET BALANCE				400.00	100.0%			

FUND 001 GENERAL 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	10	EMPLOYEE TRAINING			593				296.00DR
				ACCOUNT TOTAL			593.00				296.00DR
				BUDGET BALANCE			297.00	50.1%			
4400	572	41		COMMUNICATION SERVICES			4,000				1,050.60DR
				ACCOUNT TOTAL			4,000.00	750.60			1,050.60DR
				BUDGET BALANCE			2,198.80	55.0%			
4400	572	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			21,800				13,585.20DR
			EJ	04/13/18	172	AP 03/28/18 PI3813		50.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/28/18 PI3814		50.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/28/18 PI3815		100.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/28/18 PI3816		50.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/28/18 PI3817		50.00			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/28/18 PI3818		90.00			
				BLANKET PURCHASE ORDERS							
			EJ	05/07/18	189	AJ 04/30/18 AE180135		300.00			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			21,800.00	2,513.10	690.00		14,275.20DR
				BUDGET BALANCE			5,011.70	23.0%			
4400	572	44	13	FLEET FINANCING			114,749				57,374.52DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		9,562.42			
				Fleet Financing							
				ACCOUNT TOTAL			114,749.00		9,562.42		66,936.94DR
				BUDGET BALANCE			47,812.06	41.7%			
4400	572	45	19	INSURANCE							
				VEHICLE INSURANCE			8,220				4,110.00DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		685.00			
				Vehicle Ins -							
				ACCOUNT TOTAL			8,220.00		685.00		4,795.00DR
				BUDGET BALANCE			3,425.00	41.7%			
4400	572	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			4,000				1,515.56DR
			EJ	05/07/18	189	AJ 04/30/18 AE180135		81.33			

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											
4400	572	46	10	REPAIR & MAINT SERVICES / GENERAL EQUIP MAINT							
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			4,000.00		81.33		1,596.89DR
				BUDGET BALANCE			2,403.11	60.1%			
4400	572	46	12	VEH MAINT/REPAIR			55,746				22,555.82DR
			EJ	05/07/18	188	AJ 04/30/18 AE180154		7,773.93			
				FLEET MAINT CHRGES APR-18							
				ACCOUNT TOTAL			55,746.00		7,773.93		30,329.75DR
				BUDGET BALANCE			25,416.25	45.6%			
4400	572	46	16	BUILDING REPAIRS			147,012				61,081.25DR
			EJ	04/13/18	172	AP 01/27/18 PI3802		118.50			
				CHANGE ORDERS							
			EJ	04/13/18	172	AP 01/27/18 PI3803		678.50			
				BLANKET PURCHASE ORDERS							
			EJ	04/09/18	168	AP 02/23/18 PI3542		612.50			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/27/18 PI3830		4,074.37			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/27/18 PI3831		304.43			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/29/18 PI3819		65.00			
				CHANGE ORDERS							
			EJ	04/09/18	167	EN 04/03/18 073595		2,800.00			
				PO ENTRY							
			EJ	04/09/18	167	EN 04/03/18 073596		2,163.00			
				PO ENTRY							
			EJ	04/09/18	167	EN 04/03/18 073599		11,000.00			
				PO ENTRY							
			EJ	04/25/18	181	AP 04/04/18 PI4035		285.00			
				BLANKET PURCHASE ORDERS							
			EJ	05/07/18	190	BA 04/19/18 BT180113	1,438-				
				FR 4616 TO 4920-FUND NEW							
			EJ	04/25/18	179	EN 04/24/18 073656		4,600.00			
				PO ENTRY							
			EJ	05/07/18	189	AJ 04/30/18 AE180135		2,268.65			
				VISA SUMMARY 03/2018							
			EJ	05/04/18	187	BA 04/30/18 BT180120	264-				
				FR 4616 TO 6397 FUND CITY							
				ACCOUNT TOTAL			147,012.00	34,431.44	8,406.95		69,488.20DR
				BUDGET BALANCE			43,092.36	29.3%			
4400	572	46	17	BALLFIELD MAINT.			33,030				10,464.40DR
			EJ	04/13/18	172	AP 01/30/18 PI3771		31.20			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 02/19/18 PI3774		66.55			

FUND 001 GENERAL 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.								
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	02/19/18	PI3775		45.08				
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/07/18	PI3784		121.76				
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/13/18	PI3785		888.51				
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/16/18	PI3786		15.60				
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/27/18	PI3787		115.88				
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/28/18	PI3788		108.50				
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/28/18	PI3789		57.84				
				BLANKET PURCHASE ORDERS								
	EJ	04/18/18	175	AP	04/03/18	PI3893		77.97				
				BLANKET PURCHASE ORDERS								
	EJ	04/18/18	175	AP	04/06/18	PI3894		406.35				
				BLANKET PURCHASE ORDERS								
	EJ	05/07/18	189	AJ	04/30/18	AE180135		255.56				
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			33,030.00	7,605.67	2,190.80	12,655.20DR		
				BUDGET BALANCE			12,769.13	38.7%				
4400	572	46	27	ANNUAL FLEET MAINT CHARGE								
	EJ	05/07/18	189	AJ	04/30/18	AE180156	22,130	11,065.00		11,065.00DR		
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
				ACCOUNT TOTAL			22,130.00		11,065.00	22,130.00DR		
				BUDGET BALANCE								
								0.0%				
4400	572	49	14	OTHER CHARGES								
				FURN. & FIXTURES NON-CAP								
							1,500			1,117.15DR		
				ACCOUNT TOTAL			1,500.00	317.07		1,117.15DR		
				BUDGET BALANCE								
							65.78	4.4%				
4400	572	49	20	EQUIP & OTHER NON-CAPITAL								
	EJ	05/07/18	190	BA	04/19/18	BT180113	15,018			3,906.06DR		
				FR 4616 TO 4920-FUND NEW								
				ACCOUNT TOTAL			15,018.00			3,906.06DR		
				BUDGET BALANCE								
							11,111.94	74.0%				
4400	572	49	66	TRF TO 506 BLDG MAINT FD								
	EJ	05/07/18	189	AJ	04/30/18	AE180155	306,022	25,501.86		153,011.16DR		

FUND 001 GENERAL 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	49	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD								
				Building Maintenance								
				ACCOUNT TOTAL			306,022.00		25,501.86		178,513.02DR	
				BUDGET BALANCE			127,508.98	41.7%				
4400	572	52		OTHER OPERATING SUPPLIES								
				EJ	04/13/18	171	AJ 04/10/18 0180626		13.43	1,373.73DR		
				REIMBRSE FRM KEITH NELSON								
				EJ	04/27/18	182	AJ 04/25/18 PI		9.80			
				KCRENSHAW 04/10/18 04								
				PU ISSUES								
				042518 - 042518								
				EJ	05/07/18	189	AJ 04/30/18 AE180135			1,232.86		
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			5,500.00		1,242.66	13.43	2,602.96DR	
				BUDGET BALANCE			2,897.04	52.7%				
4400	572	52	10	GAS,DIESEL,OIL,& GREASE							34,050	13,557.42DR
				EJ	05/07/18	188	AJ 04/30/18 AE180153			2,410.12		
				FUEL CHARGES APR-18								
				ACCOUNT TOTAL			34,050.00		2,410.12		15,967.54DR	
				BUDGET BALANCE			18,082.46	53.1%				
4400	572	52	11	JANITORIAL SUPPLIES							21,500	7,612.47DR
				EJ	05/07/18	189	AJ 04/30/18 AE180135			1,240.17		
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			21,500.00		1,240.17		8,852.64DR	
				BUDGET BALANCE			12,647.36	58.8%				
4400	572	52	12	UNIFORMS							11,340	6,078.61DR
				EJ	04/18/18	175	AP 03/14/18 PI3935			104.95		
				BLANKET PURCHASE ORDERS								
				EJ	04/18/18	175	AP 03/14/18 PI3936			84.95		
				BLANKET PURCHASE ORDERS								
				EJ	04/09/18	168	AP 04/03/18 COLBY			159.74		
				EJ	04/09/18	168	AP 04/03/18 GUARIN			165.00		
				EJ	04/09/18	168	AP 04/03/18 PHILLI			31.71		
				EJ	04/13/18	172	EN 04/12/18 073425	500.00				
				PO ENTRY								
				ACCOUNT TOTAL			11,340.00		1,774.80		6,624.96DR	
				BUDGET BALANCE			2,940.24	25.9%				
4400	572	52	17	AGRICULTURE SUPPLIES							32,300	5,786.34DR

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

4400	572	52	17	OTHER OPERATING SUPPLIES / AGRICULTURE SUPPLIES									
				PARKS MAINTENANCE									
				EJ	04/25/18	181	AP 03/15/18 PI4017		6,190.00				
				PAINTS/PRIMER/REFINISHING									
				EJ	05/07/18	189	AJ 04/30/18 AE180135		18.00				
				VISA SUMMARY 03/2018									
							ACCOUNT TOTAL	32,300.00		6,208.00		11,994.34DR	
							BUDGET BALANCE	20,305.66	62.9%				
4400	572	52	18	REP & MAINT SUPPLIES								49,222	17,832.94DR
				EJ	05/07/18	189	AJ 04/30/18 AE180135		1,473.61				
				VISA SUMMARY 03/2018									
							ACCOUNT TOTAL	49,222.00	5,388.92	1,473.61		19,306.55DR	
							BUDGET BALANCE	24,526.53	49.8%				
4400	572	63	97	IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY								37,064	21,639.00DR
				EJ	05/07/18	189	AJ 04/30/18 AE180135		263.07				
				VISA SUMMARY 03/2018									
				EJ	05/04/18	187	BA 04/30/18 BT180120	264					
				FR 4616 TO 6397 FUND CITY									
							ACCOUNT TOTAL	37,064.00		263.07		21,902.07DR	
							BUDGET BALANCE	15,161.93	40.9%				
4400	572	64		MACH & EQUIPMENT								103,873	76,859.00DR
							ACCOUNT TOTAL	103,873.00	27,014.00			76,859.00DR	
							BUDGET BALANCE		0.0%				
4400	572	99	10	OTHER NON-OPERATING									
				CONTINGENCY								7,230	.00
							ACCOUNT TOTAL	7,230.00				.00	
							BUDGET BALANCE	7,230.00	100.0%				
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	CD	DATE	NUMBER								

5100	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES		368,036					178,085.25DR	
			EJ	04/10/18	170	AJ 04/05/18 PR0405			6,477.21				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18 PR0412			6,477.20				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18 PR0419			6,477.20				
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18 PR0426			6,467.65				
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18 PR0426			9.56				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		368,036.00		25,908.82			203,994.07DR	
					BUDGET BALANCE		164,041.93	44.6%					

5100	572	14			OVERTIME		3,000					1,222.92DR	
			EJ	05/03/18	186	AJ 04/26/18 PR0426			601.97				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		3,000.00		601.97			1,824.89DR	
					BUDGET BALANCE		1,175.11	39.2%					

5100	572	21			FICA TAXES		28,388					13,489.59DR	
			EJ	04/10/18	170	AJ 04/05/18 PR0405			487.17				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18 PR0412			487.17				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18 PR0419			487.17				
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18 PR0426			533.23				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		28,388.00		1,994.74			15,484.33DR	
					BUDGET BALANCE		12,903.67	45.5%					

5100	572	22			RETIREMENT CONTRIBUTIONS		53,859					25,302.95DR	
			EJ	04/10/18	170	AJ 04/05/18 PR0405			987.88				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18 PR0412			987.88				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18 PR0419			987.88				
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18 PR0426			987.88				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		53,859.00		3,951.52			29,254.47DR	
					BUDGET BALANCE		24,604.53	45.7%					

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					21,267.89DR
			EJ	04/10/18	170 AJ 04/05/18 PR0405			855.60			
					PAYROLL SUMMARY						
			EJ	04/20/18	177 AJ 04/12/18 PR0412			855.60			
					PAYROLL SUMMARY						
			EJ	04/20/18	177 AJ 04/19/18 PR0419			855.60			
					PAYROLL SUMMARY						
			EJ	05/03/18	186 AJ 04/26/18 PR0426			855.60			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	44,632.00		3,422.40			24,690.29DR
					BUDGET BALANCE	19,941.71	44.7%				
5100	572	24		WORKER'S COMPENSATION		4,658					2,135.23DR
			EJ	04/10/18	170 AJ 04/05/18 PR0405			90.26			
					PAYROLL SUMMARY						
			EJ	04/20/18	177 AJ 04/12/18 PR0412			90.26			
					PAYROLL SUMMARY						
			EJ	04/20/18	177 AJ 04/19/18 PR0419			90.26			
					PAYROLL SUMMARY						
			EJ	05/03/18	186 AJ 04/26/18 PR0426			98.50			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	4,658.00		369.28			2,504.51DR
					BUDGET BALANCE	2,153.49	46.2%				
5100	572	26		EAP BENEFIT		225					96.93DR
			EJ	04/10/18	170 AJ 04/05/18 PR0405			3.75			
					PAYROLL SUMMARY						
			EJ	04/20/18	177 AJ 04/12/18 PR0412			3.75			
					PAYROLL SUMMARY						
			EJ	04/20/18	177 AJ 04/19/18 PR0419			4.50			
					PAYROLL SUMMARY						
			EJ	05/03/18	186 AJ 04/26/18 PR0426			4.50			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	225.00		16.50			113.43DR
					BUDGET BALANCE	111.57	49.6%				
5100	572	34	14	OTHER CONTRACT SERVICES							938.40DR
				CONTRACT SERVICES OTHER		750					938.40DR
				ACCOUNT TOTAL		750.00					
				BUDGET BALANCE		188.40-	25.1%				
5100	572	40		TRAVEL PER DIEM		2,000					.00
			EJ	04/13/18	172 AP 03/12/18 LOVALL			193.49			
					TRAVEL DATE 04182018						
			EJ	04/13/18	172 AP 03/12/18 LOVALL			19.00			

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									
				TRAVEL DATE 04182018									
			EJ	04/13/18	172	AP 03/12/18 FERREI				193.49			
				TRAVEL DATE 04182018									
			EJ	04/13/18	172	AP 03/12/18 FERREI				19.00			
				TRAVEL DATE 04182018									
				ACCOUNT TOTAL			2,000.00			424.98			424.98DR
				BUDGET BALANCE			1,575.02	78.8%					
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					6,234.67DR
			EJ	04/13/18	172	AP 03/21/18 STOFFL				108.83			
			EJ	04/09/18	168	AP 03/24/18 ATT				1,013.37			
				BILL PER 02/17-03/16/18									
			EJ	04/13/18	172	AP 03/28/18 BRIGHT				35.78			
				SVC 4/2/18-5/1/18									
				ACCOUNT TOTAL			15,056.00			1,157.98			7,392.65DR
				BUDGET BALANCE			7,663.35	50.9%					
5100	572	46	10	REPAIR & MAINT SERVICES									
				GENERAL EQUIP MAINT				3,700					3,500.00DR
				ACCOUNT TOTAL			3,700.00						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	258.96					1,502.72DR
				BUDGET BALANCE			238.32	11.9%					
5100	572	49	19	LICENSES, TAXES & FEES				3,201					.00
				ACCOUNT TOTAL			3,201.00						.00
				BUDGET BALANCE			3,201.00	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										

5100	572	51								
						4,200				2,665.82DR
			EJ	05/07/18	189	AJ 04/30/18 AE180135		448.13		
						4,200.00		448.13		3,113.95DR
						1,086.05	25.9%			
5100	572	52				3,000				1,427.00DR
			EJ	05/07/18	189	AJ 04/30/18 AE180135		78.52		
						3,000.00		78.52		1,505.52DR
						1,494.48	49.8%			
5100	572	52	15			200				15.94DR
			EJ	04/25/18	181	AP 04/16/18 USPS		2.47		
								2.47		
						200.00				18.41DR
						181.59	90.8%			
5100	572	52	19			500				.00
										.00
						500.00				
						500.00	100.0%			
5100	572	54				2,160				.00
			EJ	05/07/18	189	AJ 04/30/18 AE180135		610.00		
						2,160.00		610.00		610.00DR
						1,550.00	71.8%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5101	572	12		RECREATION							
				PARKS & RECREATION							
				SALARIES AND WAGES			13,856				2,974.24DR
	EJ	04/10/18		170	AJ 04/05/18	PR0405		130.99			
				PAYROLL SUMMARY							
	EJ	04/20/18		177	AJ 04/12/18	PR0412		205.11			
				PAYROLL SUMMARY							
	EJ	04/20/18		177	AJ 04/19/18	PR0419		150.46			
				PAYROLL SUMMARY							
	EJ	05/03/18		186	AJ 04/26/18	PR0426		205.62			
				PAYROLL SUMMARY							
	EJ	05/03/18		186	AJ 04/26/18	PR0426		75.23			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			13,856.00		767.41		3,741.65DR
				BUDGET BALANCE			10,114.35	73.0%			
5101	572	21		FICA TAXES			1,061				227.53DR
	EJ	04/10/18		170	AJ 04/05/18	PR0405		10.02			
				PAYROLL SUMMARY							
	EJ	04/20/18		177	AJ 04/12/18	PR0412		15.69			
				PAYROLL SUMMARY							
	EJ	04/20/18		177	AJ 04/19/18	PR0419		11.51			
				PAYROLL SUMMARY							
	EJ	05/03/18		186	AJ 04/26/18	PR0426		21.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			1,061.00		58.70		286.23DR
				BUDGET BALANCE			774.77	73.0%			
5101	572	24		WORKER'S COMPENSATION			267				59.66DR
	EJ	04/10/18		170	AJ 04/05/18	PR0405		2.69			
				PAYROLL SUMMARY							
	EJ	04/20/18		177	AJ 04/12/18	PR0412		4.21			
				PAYROLL SUMMARY							
	EJ	04/20/18		177	AJ 04/19/18	PR0419		3.09			
				PAYROLL SUMMARY							
	EJ	05/03/18		186	AJ 04/26/18	PR0426		5.77			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			267.00		15.76		75.42DR
				BUDGET BALANCE			191.58	71.8%			
5101	572	26		EAP BENEFIT							2.88DR
				ACCOUNT TOTAL							2.88DR
				BUDGET BALANCE			2.88-	0.0%			
5101	572	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										
5101	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER						
				CONTRACT SERVICES OTHER		28,600				13,482.80DR
		EJ	04/09/18	168	AP 03/26/18 PI3577			150.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		28,600.00	2,850.00	150.00		13,632.80DR
				BUDGET BALANCE		12,117.20	42.4%			
5101	572	48	03	PROMOTIONAL ACTIVITIES						
				FIREWORKS		30,000				.00
		EJ	04/09/18	168	AP 03/16/18 PI3575			10,000.00		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		30,000.00		10,000.00		10,000.00DR
				BUDGET BALANCE		20,000.00	66.7%			
5101	572	49	01	OTHER CHARGES						
				ADVERTISING		20,729				10,746.80DR
		EJ	04/18/18	175	AP 03/07/18 PI3934			200.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/18/18	175	AP 04/05/18 PI3940			200.00		
				BLANKET PURCHASE ORDERS						
		EJ	05/07/18	189	AJ 04/30/18 AE180135			1,867.00		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		20,729.00	3,054.07	2,267.00		13,013.80DR
				BUDGET BALANCE		4,661.13	22.5%			
5101	572	52		OTHER OPERATING SUPPLIES		27,186				7,722.80DR
		EJ	04/09/18	168	AP 02/27/18 PI3544			950.00		
				BLANKET PURCHASE ORDERS						
		EJ	05/07/18	189	AJ 04/30/18 AE180135			944.59		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		27,186.00	430.00	1,894.59		9,617.39DR
				BUDGET BALANCE		17,138.61	63.0%			

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													
5106	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	68,172							.00
			EJ	04/20/18	177 AJ 06/01/17 PR0430						30.17		
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/20/18 PR0430			30.17					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	68,172.00		30.17		30.17			.00
					BUDGET BALANCE	68,172.00	100.0%						
5106	572	21			FICA TAXES	5,216							.00
			EJ	04/20/18	177 AJ 06/01/17 PR0430						2.30		
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/20/18 PR0430			2.30					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	5,216.00		2.30		2.30			.00
					BUDGET BALANCE	5,216.00	100.0%						
5106	572	24			WORKER'S COMPENSATION	1,307							.00
			EJ	04/20/18	177 AJ 06/01/17 PR0430						.05		
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/20/18 PR0430			.05					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	1,307.00		.05		.05			.00
					BUDGET BALANCE	1,307.00	100.0%						
5106	572	44	10		RENTALS & LEASES								.00
					EQUIP/OTHER RENTAL/LEASE	33,000							.00
					ACCOUNT TOTAL	33,000.00							.00
					BUDGET BALANCE	33,000.00	100.0%						
5106	572	52			OTHER OPERATING SUPPLIES	23,500							3,799.57DR
			EJ	05/07/18	189 AJ 04/30/18 AE180135			200.00					
					VISA SUMMARY 03/2018								
					ACCOUNT TOTAL	23,500.00		200.00					3,999.57DR
					BUDGET BALANCE	19,500.43	83.0%						
5106	572	52	12		UNIFORMS	2,200							.00
					ACCOUNT TOTAL	2,200.00							.00
					BUDGET BALANCE	2,200.00	100.0%						

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5109	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	43,023						16,850.91DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			631.77					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			674.70					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			632.37					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			634.58					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	43,023.00							
					BUDGET BALANCE	23,598.67	54.9%	2,573.42				19,424.33DR	
5109	572	14			OVERTIME		1,000					495.42DR	
					ACCOUNT TOTAL	1,000.00						495.42DR	
					BUDGET BALANCE	504.58	50.5%						
5109	572	21			FICA TAXES		3,371					1,258.17DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			45.58					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			48.86					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			45.62					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			45.79					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,371.00		185.85				1,444.02DR	
					BUDGET BALANCE	1,926.98	57.2%						
5109	572	22			RETIREMENT CONTRIBUTIONS		3,594					1,790.16DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			68.93					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			68.93					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			68.93					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			68.93					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,594.00		275.72				2,065.88DR	
					BUDGET BALANCE	1,528.12	42.5%						
5109	572	23			HEALTH INSURANCE		7,321					3,657.37DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			140.67					
					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										
5109	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER						
				BUDGET BALANCE			0.0%			
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				377.58DR
			EJ	05/07/18	189	AJ 04/30/18 AE180135		286.01		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		5,305.00		286.01		663.59DR
				BUDGET BALANCE		4,641.41	87.5%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5125	572	12		RECREATION							
				PARKS & RECREATION							
				SALARIES AND WAGES			46,974				17,534.30DR
	EJ	04/20/18	177	AJ	08/10/17	PR0430			37.61		
				PAYROLL SUMMARY							
	EJ	04/10/18	170	AJ	04/05/18	PR0405		819.20			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		894.42			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		779.08			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/20/18	PR0430		37.61			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		675.69			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		33.19			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		75.23			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			46,974.00				
				BUDGET BALANCE			26,162.89	55.7%	3,314.42	37.61	20,811.11DR
5125	572	14		OVERTIME			1,000				375.58DR
	EJ	05/03/18	186	AJ	04/26/18	PR0426		273.79			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		224.01			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			1,000.00		497.80		873.38DR
				BUDGET BALANCE			126.62	12.7%			
5125	572	21		FICA TAXES			3,673				1,368.92DR
	EJ	04/20/18	177	AJ	08/10/17	PR0430			2.88		
				PAYROLL SUMMARY							
	EJ	04/10/18	170	AJ	04/05/18	PR0405		62.66			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		68.42			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		59.59			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/20/18	PR0430		2.88			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		98.06			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			3,673.00		291.61	2.88	1,657.65DR
				BUDGET BALANCE			2,015.35	54.9%			
5125	572	22		RETIREMENT CONTRIBUTIONS			3,547				1,529.63DR

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															
5125	572	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS												
			RECREATION												
			EJ	04/10/18	170	AJ	04/05/18	PR0405				66.37			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/12/18	PR0412				66.37			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/19/18	PR0419				66.37			
			PAYROLL SUMMARY												
			EJ	05/03/18	186	AJ	04/26/18	PR0426				66.37			
			PAYROLL SUMMARY												
			ACCOUNT TOTAL						3,547.00				265.48		
			BUDGET BALANCE						1,751.89	49.4%				1,795.11DR	
5125	572	23	HEALTH INSURANCE												
			EJ	04/10/18	170	AJ	04/05/18	PR0405		7,335		133.73			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/12/18	PR0412				133.73			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/19/18	PR0419				133.73			
			PAYROLL SUMMARY												
			EJ	05/03/18	186	AJ	04/26/18	PR0426				133.73			
			PAYROLL SUMMARY												
			ACCOUNT TOTAL						7,335.00				534.92		
			BUDGET BALANCE						4,313.87	58.8%				3,021.13DR	
5125	572	24	WORKER'S COMPENSATION												
			EJ	04/20/18	177	AJ	08/10/17	PR0430		257			.07	74.40DR	
			PAYROLL SUMMARY												
			EJ	04/10/18	170	AJ	04/05/18	PR0405				3.88			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/12/18	PR0412				5.43			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/19/18	PR0419				3.06			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/20/18	PR0430				.07			
			PAYROLL SUMMARY												
			EJ	05/03/18	186	AJ	04/26/18	PR0426				3.50			
			PAYROLL SUMMARY												
			ACCOUNT TOTAL						257.00				15.94	.07	90.27DR
			BUDGET BALANCE						166.73	64.9%					
5125	572	26	EAP BENEFIT												
			EJ	04/10/18	170	AJ	04/05/18	PR0405		37		1.50			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/12/18	PR0412				1.50			
			PAYROLL SUMMARY												
			EJ	04/20/18	177	AJ	04/19/18	PR0419				.75			

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													
5125	572	26		PARKS & RECREATION / EAP BENEFIT									
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ	04/26/18	PR0426			1.50		
				PAYROLL SUMMARY									
				ACCOUNT TOTAL					37.00		5.25		23.40DR
				BUDGET BALANCE					13.60	36.8%			
5125	572	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER									6,580
			EJ	04/18/18	175	AP	12/31/17	PI3905			125.00		
				BLANKET PURCHASE ORDERS									
			EJ	04/25/18	181	AP	01/31/18	PI4068			125.00		
				BLANKET PURCHASE ORDERS									
			EJ	04/09/18	168	AP	02/28/18	PI3571			250.00		
				BLANKET PURCHASE ORDERS									
			EJ	04/09/18	168	AP	03/20/18	PI3638			120.00		
				BLANKET PURCHASE ORDERS									
			EJ	04/18/18	175	AP	03/31/18	PI3962			250.00		
				BLANKET PURCHASE ORDERS									
			EJ	04/18/18	175	AP	04/01/18	PI3898			369.00		
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL					6,580.00	2,513.00	1,239.00		3,315.00DR
				BUDGET BALANCE					752.00	11.4%			
5125	572	41		COMMUNICATION SERVICES									360
			EJ	04/13/18	172	AP	03/28/18	BRIGHT			6.31		
				SVC 4/2/18-5/1/18									
				ACCOUNT TOTAL					360.00		6.31		42.83DR
				BUDGET BALANCE					317.17	88.1%			
5125	572	43	10	UTILITY SERVICES									
				ELECTRICAL SERVICES									16,800
			EJ	04/25/18	181	AP	04/13/18	FP&L			893.38		6,532.51DR
				SVC 3/15/18-4/13/18									
				ACCOUNT TOTAL					16,800.00	277.81	893.38		7,425.89DR
				BUDGET BALANCE					9,096.30	54.1%			
5125	572	46	16	REPAIR & MAINT SERVICES									
				BUILDING REPAIRS									13,838
				ACCOUNT TOTAL					13,838.00	1,000.00			.00
				BUDGET BALANCE					12,838.00	92.8%			.00
5125	572	49	01	OTHER CHARGES									

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
5125	572	49	1				OTHER CHARGES / ADVERTISING						
							ADVERTISING	2,500					306.00DR
							ACCOUNT TOTAL	2,500.00					306.00DR
							BUDGET BALANCE	2,194.00	87.8%				
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					166.22DR
				EJ	05/07/18	189	AJ 04/30/18 AE180135			41.09			
							VISA SUMMARY 03/2018						
							ACCOUNT TOTAL	4,000.00		41.09			207.31DR
							BUDGET BALANCE	3,792.69	94.8%				
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								

5200	579	12			ATHLETICS								
					OTHER CULTURE RECREATION								
					SALARIES AND WAGES	276,524						105,014.57DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			4,293.49					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			4,532.32					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			4,125.57					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			4,468.74					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			52.46					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	276,524.00		17,472.58				122,487.15DR	
					BUDGET BALANCE	154,036.85	55.7%						
5200	579	14			OVERTIME		5,500					356.52DR	
					ACCOUNT TOTAL	5,500.00						356.52DR	
					BUDGET BALANCE	5,143.48	93.5%						
5200	579	21			FICA TAXES	21,583						7,555.49DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			308.17					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			326.44					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			295.33					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			325.59					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	21,583.00		1,255.53				8,811.02DR	
					BUDGET BALANCE	12,771.98	59.2%						
5200	579	22			RETIREMENT CONTRIBUTIONS	28,328						11,394.03DR	
			EJ	04/10/18	170 AJ 04/05/18 PR0405			468.85					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/12/18 PR0412			468.85					
					PAYROLL SUMMARY								
			EJ	04/20/18	177 AJ 04/19/18 PR0419			468.85					
					PAYROLL SUMMARY								
			EJ	05/03/18	186 AJ 04/26/18 PR0426			468.85					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	28,328.00		1,875.40				13,269.43DR	
					BUDGET BALANCE	15,058.57	53.2%						
5200	579	23			HEALTH INSURANCE	45,859						16,356.97DR	

FUND 001 GENERAL 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	OTHER CULTURE RECREATION / HEALTH INSURANCE									
			ATHLETICS									
	EJ	04/10/18	170	AJ	04/05/18	PR0405		704.59				
			PAYROLL SUMMARY									
	EJ	04/20/18	177	AJ	04/12/18	PR0412		704.59				
			PAYROLL SUMMARY									
	EJ	04/20/18	177	AJ	04/19/18	PR0419		704.59				
			PAYROLL SUMMARY									
	EJ	05/03/18	186	AJ	04/26/18	PR0426		704.59				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				45,859.00		2,818.36		19,175.33DR	
			BUDGET BALANCE				26,683.67	58.2%				
5200	579	24	WORKER'S COMPENSATION									1,660.06DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405	4,478	67.36				
			PAYROLL SUMMARY									
	EJ	04/20/18	177	AJ	04/12/18	PR0412		72.25				
			PAYROLL SUMMARY									
	EJ	04/20/18	177	AJ	04/19/18	PR0419		63.89				
			PAYROLL SUMMARY									
	EJ	05/03/18	186	AJ	04/26/18	PR0426		72.03				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				4,478.00		275.53		1,935.59DR	
			BUDGET BALANCE				2,542.41	56.8%				
5200	579	26	EAP BENEFIT									105.03DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405	250	5.25				
			PAYROLL SUMMARY									
	EJ	04/20/18	177	AJ	04/12/18	PR0412		5.25				
			PAYROLL SUMMARY									
	EJ	04/20/18	177	AJ	04/19/18	PR0419		4.50				
			PAYROLL SUMMARY									
	EJ	05/03/18	186	AJ	04/26/18	PR0426		5.25				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				250.00		20.25		125.28DR	
			BUDGET BALANCE				124.72	49.9%				
5200	579	34	OTHER CONTRACT SERVICES									
			CONTRACT SERVICES OTHER									
	EJ	04/18/18	175	AP	04/01/18	PI3892	84,048	315.00		38,178.00DR		
			BLANKET PURCHASE ORDERS									
			ACCOUNT TOTAL				84,048.00	44,502.00	315.00		38,493.00DR	
			BUDGET BALANCE				1,053.00	1.3%				
5200	579	40	TRAVEL PER DIEM									1,105.56DR

FUND 001 GENERAL 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	40		OTHER CULTURE RECREATION / TRAVEL PER DIEM ATHLETICS							
	EJ	04/23/18	178	BA	04/19/18	BT180115	3,000				
				BUDGET RESOLUTION 18-5							
	EJ	05/07/18	189	AJ	04/30/18	AE180135		160.00			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			5,300.00		160.00		1,265.56DR
				BUDGET BALANCE			4,034.44	76.1%			
5200	579	40	10	EMPLOYEE TRAINING							144.00DR
				ACCOUNT TOTAL			1,820.00				144.00DR
				BUDGET BALANCE			1,676.00	92.1%			
5200	579	49	01	OTHER CHARGES ADVERTISING							.00
	EJ	05/07/18	189	AJ	04/30/18	AE180135	2,000		381.79		
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			2,000.00		381.79		381.79DR
				BUDGET BALANCE			1,618.21	80.9%			
5200	579	49	02	COMPUTER SOFTWARE							1,445.32DR
	EJ	05/07/18	189	AJ	04/30/18	AE180135	2,664		209.10		
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			2,664.00		209.10		1,654.42DR
				BUDGET BALANCE			1,009.58	37.9%			
5200	579	49	14	FURN. & FIXTURES NON-CAP							1,117.15DR
				ACCOUNT TOTAL			4,500.00		1,425.78		1,117.15DR
				BUDGET BALANCE			1,957.07	43.5%			
5200	579	49	19	TAXES, LICENSES, FEES							9,187.80DR
	EJ	04/23/18	178	BA	04/19/18	BT180115	16,994				
				BUDGET RESOLUTION 18-5							
	EJ	05/04/18	187	AJ	04/24/18	AE180140		456.49			
				REC MERCH FEES 884							
	EJ	05/04/18	187	AJ	04/24/18	AE180140		26.49			
				REC AMEX FEES 4876							
	EJ	05/04/18	187	AJ	04/24/18	AE180140		41.00			
				TELECHECK FEES REC							
				ACCOUNT TOTAL			16,994.00		523.98		9,711.78DR
				BUDGET BALANCE			7,282.22	42.9%			

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									
5200	579	49	20	EQUIP & OTHER NON-CAPITAL			2,778		2,600.73DR
				ACCOUNT TOTAL		2,778.00			2,600.73DR
				BUDGET BALANCE		177.27	6.4%		
5200	579	52		OTHER OPERATING SUPPLIES			31,685		13,309.34DR
		EJ	04/09/18	168	AP 01/25/18 PI3538			240.00	
				BLANKET PURCHASE ORDERS					
		EJ	05/07/18	189	AJ 04/30/18 AE180135			1,081.88	
				VISA SUMMARY 03/2018					
				ACCOUNT TOTAL		31,685.00	10,060.54	1,321.88	14,631.22DR
				BUDGET BALANCE		6,993.24	22.1%		
5200	579	52	12	UNIFORMS			58,711		32,470.78DR
		EJ	04/13/18	172	AP 02/28/18 PI3808			1,056.50	
				BLANKET PURCHASE ORDERS					
		EJ	04/09/18	168	AP 03/12/18 PI3545			240.00	
				BLANKET PURCHASE ORDERS					
		EJ	04/09/18	168	AP 03/12/18 PI3546			390.00	
				BLANKET PURCHASE ORDERS					
		EJ	04/09/18	168	AP 03/12/18 PI3547			300.00	
				BLANKET PURCHASE ORDERS					
		EJ	04/09/18	168	AP 03/12/18 PI3548			360.00	
				BLANKET PURCHASE ORDERS					
		EJ	04/09/18	168	AP 03/12/18 PI3549			441.00	
				BLANKET PURCHASE ORDERS					
				ACCOUNT TOTAL		58,711.00	23,452.72	2,787.50	35,258.28DR
				BUDGET BALANCE			0.0%		
5200	579	52	15	POSTAL SERVICE					.94DR
		EJ	04/25/18	181	AP 04/16/18 USPS			.68	
				ACCOUNT TOTAL				.68	1.62DR
				BUDGET BALANCE		1.62-	0.0%		
5200	579	52	16	MEDICAL & LAB SUPPLIES			659		.00
				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			2,701,520.77-	5,341,777.34-
LIABILITY ACCOUNTS TOTAL			2,701,520.77-	5,341,777.34-
REVENUE ACCOUNTS TOTAL	43,815,706.00		2,186,278.43	23,639,931.74
EXPENDITURE ACCOUNTS	43,815,706.00	61,056.69	2,652,039.70	21,795,478.76

TOTAL ASSETS--EXCLUDING 172.00-00	18,298,154.40	4,740,618.46		
TOTAL LIABILITIES--EXCLUDING 242.00-00	16,453,701.42-			

	1,844,452.98			

TOTAL REVENUE	22,650,810.59			
TOTAL EXPENDITURE	21,795,478.76-			

	855,331.83			
TOTAL 380 ACCOUNTS	989,121.15			
TOTAL 590 ACCOUNTS	.00			

	1,844,452.98			

FUND IS IN BALANCE				

-----FUND 102 TAX INCREMENT EASTPORT-----										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

104		CASH								392,755.95DR
	GJ	05/07/18	242	AJ	04/30/18	AE180155		14,755.50		
						Tax Incr Eastport Note				
						Funding				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			47.04	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		14,802.54		377,953.41DR
133	53					DUE FROM OTHER GOVT UNITS				.00
						HALIFAX HOSPITAL DISTRICT				.00
						ACCOUNT TOTAL				.00
155	09					PREPAID EXPENSES				5,484.00DR
						PROPERTY/WORKER COMP				5,484.00DR
						ACCOUNT TOTAL				197,727.43CR
172		REVENUES								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		47.04		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		47.04		197,680.39CR
242		EXPENDITURES								89,080.50DR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		14,755.50		
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		14,755.50		103,836.00DR
271		FUND BALANCE								289,593.02CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				289,593.02CR
311	10					ADVALOREM TAXES				
						CURRENT AD VALOREM	76,546			76,229.24CR
						ACCOUNT TOTAL	76,546.00			76,229.24CR
						BUDGET BALANCE	316.76	0.48		
338	15					OTHER STATE SHARED REV				

FUND 102 TAX INCREMENT EASTPORT							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
338	15	OTHER STATE SHARED REV / TAX INCREMENT FUNDS								
		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			1,789.17CR
	RJ 05/07/18	157		CR 04/30/18	02847			47.04		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL					2,400.00		47.04	1,742.13CR
		BUDGET BALANCE					657.87	27.4%		
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				88,533.00DR
	EJ	05/07/18	189	AJ	04/30/18	AE180155		14,755.50			
				Tax Incr Eastport Note							
				Funding							
				ACCOUNT TOTAL			177,066.00		14,755.50		103,288.50DR
				BUDGET BALANCE			73,777.50	41.7%			

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

FUND 102 TAX INCREMENT EASTPORT

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

ASSET ACCOUNTS TOTAL			14,755.50-	185,757.02
LIABILITY ACCOUNTS TOTAL			14,755.50-	185,757.02
REVENUE ACCOUNTS TOTAL	198,522.00		47.04-	197,680.39
EXPENDITURE ACCOUNTS	198,522.00		14,755.50	103,836.00

TOTAL ASSETS--EXCLUDING 172.00-00	383,437.41			
TOTAL LIABILITIES--EXCLUDING 242.00-00	289,593.02-			

	93,844.39			

TOTAL REVENUE	197,680.39			
TOTAL EXPENDITURE	103,836.00-			

	93,844.39			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	93,844.39			

FUND IS IN BALANCE				

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
155	09	PREPAID EXPENSES											
		PROPERTY/WORKER COMP										5,670.00DR	
		ACCOUNT TOTAL										5,670.00DR	
172		REVENUES										149,776.11CR	
	GJ	04/17/18	220	AJ	04/04/18	**OFFSET**			200.00				
		MISC RECEIVABLES											
		BATCH TYPE AJ											
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		17.14					
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL										17.14	
201		VOUCHER PAYABLE										200.00	
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			174,281.61			149,958.97CR	
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		174,281.61			.00		
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			39.90				
		AP FP&L											
		BATCH TYPE AP											
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		39.90					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
		ACCOUNT TOTAL										174,321.51	
202	75	ACCOUNTS PAYABLE										174,321.51	
		INTERDEPARTMENTAL UTILITY											
	GJ	04/09/18	215	AJ	04/02/18	UT		95.92			95.92CR		
		UB CASH UPDATE											
	GJ	04/09/18	216	AJ	04/03/18	UT			74.32				
		UB CHARGE UPDATE											
	GJ	04/13/18	218	AJ	04/10/18	UT			21.60				
		UB CHARGE UPDATE											
	GJ	04/25/18	228	AJ	04/24/18	UT		95.92					
		UB CASH UPDATE											
		ACCOUNT TOTAL										191.84	
206		RETAINAGE										95.92	
		ACCOUNT TOTAL										.00CR	
												.00	
												.00	

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

243				RESERVES & EQUITIES / ENCUMBRANCES									
				BATCH TYPE EN									
		GJ	04/13/18	219	AJ	04/12/18		**OFFSET**		174,281.61			
				PI RECEIPTS									
				BATCH TYPE AP									
				ACCOUNT TOTAL								193,562.01	.00DR
245				RESERVE FOR ENCUM.									
		GJ	04/13/18	219	AJ	04/12/18		**OFFSET**	19,280.40				
				PI PO ENTRY									
				BATCH TYPE EN									
		GJ	04/13/18	219	AJ	04/12/18		**OFFSET**	174,281.61				
				PI RECEIPTS									
				BATCH TYPE AP									
				ACCOUNT TOTAL								193,562.01	.00CR
271				FUND BALANCE								1,925,212.36DR	
				PRIOR ADJUSTMENTS									
				ACCOUNT TOTAL								1,925,212.36DR	
311	10			ADVALOREM TAXES									
				CURRENT AD VALOREM								58,237	
				ACCOUNT TOTAL								58,237.00	58,418.48CR
				BUDGET BALANCE								181.48-	0.3%
334	69	03		STATE GRANTS									
				FIND GRANT									
				#VO-PO-14-106 RIVERWALK								.00	
				ACCOUNT TOTAL								.00	
				BUDGET BALANCE								0.0%	
334	69	04		#VO-PO-15-107 RIVERWALK								92,684	.00
				ACCOUNT TOTAL								92,684.00	.00
				BUDGET BALANCE								92,684.00	100.0%
337	70	10		GRANT FROM LOCAL UNITS									
				GRANT FROM LOCAL UNITS									
				ECHO 15-10 RIVERWALK PH I								2,557	.00
				ACCOUNT TOTAL								2,557.00	.00
				BUDGET BALANCE								2,557.00	100.0%

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
338	15	OTHER STATE SHARED REV										
		TAX INCREMENT FUNDS					90,974				89,472.26CR	
		ACCOUNT TOTAL				90,974.00					89,472.26CR	
		BUDGET BALANCE				1,501.74		1.7%				
361	10	INTEREST EARNINGS										
		INTEREST EARNINGS-INVESTM					1,200				678.24CR	
	RJ 05/07/18	157	CR	04/30/18	02847			17.14				
		POOLED EQUITY INTEREST										
		ACCOUNT TOTAL				1,200.00		17.14			661.10CR	
		BUDGET BALANCE				538.90		44.9%				
362	14	RENTS & ROYALTIES										
		SANDY POINT PROG SPORTS									1,200.00CR	
	RJ 04/17/18	140	AJ	04/04/18	MR				200.00			
		SANDY POINT PROG SPORTS										
		MISC RECEIVABLES										
		ACCOUNT TOTAL							200.00		1,400.00CR	
		BUDGET BALANCE				1,400.00-		0.0%				
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	
		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	43	10	NON DEPARTMENTAL							
				HOUSING & URBAN DEVELOPME							
				UTILITY SERVICES							
				ELECTRICAL SERVICES			700				244.11DR
	EJ	04/25/18	181	AP	04/13/18	FP&L		39.90			
				SVC 3/15/18-4/13/18							
				ACCOUNT TOTAL			700.00		39.90		284.01DR
				BUDGET BALANCE			415.99	59.4%			
1000	552	43	12	LIBRARY IMPACT/UTILITY			2,056				345.60DR
	EJ	04/09/18	169	AJ	04/03/18	UT		36.00			
				UB CHARGE UPDATE							
	EJ	04/13/18	171	AJ	04/10/18	UT		21.60			
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			2,056.00		57.60		403.20DR
				BUDGET BALANCE			1,652.80	80.4%			
1000	552	43	14	DRAINAGE			480				224.92DR
	EJ	04/09/18	169	AJ	04/03/18	UT		38.32			
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			480.00		38.32		263.24DR
				BUDGET BALANCE			216.76	45.2%			
1000	552	45	10	INSURANCE							
				COMMERCIAL POLICY INS			5,670				.00
				ACCOUNT TOTAL			5,670.00				.00
				BUDGET BALANCE			5,670.00	100.0%			
1000	552	49	03	OTHER CHARGES							
				ADVERTISING EXPENSE			800				.00
				ACCOUNT TOTAL			800.00				.00
				BUDGET BALANCE			800.00	100.0%			
1000	552	49	19	TAXES, LICENSES, AND FEES			3,930				.00
				ACCOUNT TOTAL			3,930.00				.00
				BUDGET BALANCE			3,930.00	100.0%			
1000	552	52		OTHER OPERATING SUPPLIES							8.00DR
				ACCOUNT TOTAL							8.00DR
				BUDGET BALANCE			8.00-	0.0%			

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	552	52	15					100			.00
								ACCOUNT TOTAL			.00
								BUDGET BALANCE	100.00	100.0%	
1000	552	54						550			547.50DR
								ACCOUNT TOTAL	550.00		547.50DR
								BUDGET BALANCE	2.50	0.5%	
1000	552	61									.00
								ACCOUNT TOTAL			.00
								BUDGET BALANCE		0.0%	
1000	552	63	97								
								186,997			6,898.77CR
								PROJ CAPITAL OUTLAY			
								19,280.40-			
								PO ENTRY			
								174,281.61			
								BLANKET PURCHASE ORDERS			
								186,997.00			
								19,614.16		10.5%	167,382.84DR
								BUDGET BALANCE			
1000	552	72	11					44,488			.00
								INTEREST INTERNAL LOANS			.00
								ACCOUNT TOTAL	44,488.00		.00
								BUDGET BALANCE	44,488.00	100.0%	
1000	552	83						17,263			.00
								OTHER GRANTS & AIDS			.00
								ACCOUNT TOTAL	17,263.00		.00
								BUDGET BALANCE	17,263.00	100.0%	
1000	552	99	10								.00
								OTHER NON-OPERATING			.00
								CONTINGENCY			.00
								ACCOUNT TOTAL			.00
								BUDGET BALANCE		0.0%	
1000	581	91	78					402,374			201,187.02DR
								AID TO GOVERNMENT AGENCY			
								TRANSFERS			
								TFR TO 218 TWN CTR BOND			
								33,531.17			
								AE180155			

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								
				Tax Incr TownCenter Bond								
				Funding								
						ACCOUNT TOTAL	402,374.00					
						BUDGET BALANCE	167,655.81	41.7%	33,531.17		234,718.19DR	

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			208,432.01-	411,210.90
LIABILITY ACCOUNTS TOTAL			208,432.01-	411,210.90
REVENUE ACCOUNTS TOTAL	665,408.00		182.86	149,958.97
EXPENDITURE ACCOUNTS	665,408.00	19,280.40-	207,948.60	403,606.98

TOTAL ASSETS--EXCLUDING 172.00-00	561,169.87			
TOTAL LIABILITIES--EXCLUDING 242.00-00	814,817.88-			
			253,648.01-	

TOTAL REVENUE	149,958.97			
TOTAL EXPENDITURE	403,606.98-			
			253,648.01-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			253,648.01-	

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										
249										8,374.09DR
										8,374.09DR
271										775,495.96CR
										775,495.96CR
347	59									33,750.00CR
							135,000			33,750.00CR
						135,000.00				33,750.00CR
						101,250.00	75.0%			
361	10									2,893.81CR
							3,000			2,893.81CR
	RJ	05/07/18		157	CR	04/30/18 02847		104.06		
										2,789.75CR
						3,000.00		104.06		2,789.75CR
						210.25	7.0%			
362	01									71,151.87CR
							70,740			71,151.87CR
	RJ	04/17/18		140	AJ	04/04/18 MR		17,822.29		
										88,974.16CR
						70,740.00		17,822.29		88,974.16CR
						18,234.16-	25.8%			
389	10									.00
							39,337			.00
						39,337.00				.00
						39,337.00	100.0%			

FUND 106 RECREATION FACILITIES

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

DPT BAS ELM OBJ

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

FUND 106 RECREATION FACILITIES

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

ASSET ACCOUNTS TOTAL				753,269.07
LIABILITY ACCOUNTS TOTAL				753,269.07
REVENUE ACCOUNTS TOTAL	248,077.00		17,718.23	125,513.91
EXPENDITURE ACCOUNTS	248,077.00			13,852.80

TOTAL ASSETS--EXCLUDING 172.00-00	878,782.98			
TOTAL LIABILITIES--EXCLUDING 242.00-00	767,121.87-			

	111,661.11			

TOTAL REVENUE	125,513.91			
TOTAL EXPENDITURE	13,852.80-			

	111,661.11			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	111,661.11			

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								2,848,095.10DR
GJ	04/09/18	215	AJ	04/02/18	BP			1,423.20	
									BP RECEIPTS
GJ	04/09/18	215	AJ	04/02/18	BP			993.07	
									BP RECEIPTS
GJ	04/09/18	215	AJ	04/02/18	BP			2,375.55	
									BP RECEIPTS
GJ	04/09/18	215	AJ	04/02/18	BP			50.00	
									BP RECEIPTS
GJ	04/09/18	215	AJ	04/02/18	BP			55.00	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/03/18	BP			1,095.00	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/03/18	BP			1,889.38	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/03/18	BP			1,918.68	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/03/18	BP			1,386.33	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/04/18	BP			55.00	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/04/18	BP			896.10	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/04/18	BP			8,256.50	
									BP RECEIPTS
GJ	04/10/18	217	AJ	04/05/18	PR0405				15,743.20
									PAYROLL SUMMARY
GJ	04/09/18	216	AJ	04/05/18	BP			5,974.52	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/05/18	BP			150.00	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/05/18	BP			516.25	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/05/18	BP			4,731.95	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/06/18	BP			632.10	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/06/18	BP			383.30	
									BP RECEIPTS
GJ	04/09/18	216	AJ	04/06/18	BP			12,587.12	
									BP RECEIPTS
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**				913.32
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	04/13/18	218	AJ	04/09/18	BP			10,894.69	
									BP RECEIPTS
GJ	04/13/18	218	AJ	04/09/18	BP			175.00	
									BP RECEIPTS
GJ	04/13/18	218	AJ	04/09/18	BP			5,288.16	
									BP RECEIPTS
GJ	04/13/18	218	AJ	04/09/18	BP			451.59	
									BP RECEIPTS
GJ	04/13/18	218	AJ	04/10/18	BP			1,425.06	

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	04/13/18	218	AJ	04/10/18	BP			55.00	
		BP RECEIPTS							
GJ	04/13/18	218	AJ	04/10/18	BP			685.00	
		BP RECEIPTS							
GJ	04/13/18	218	AJ	04/10/18	BP			5.00	
		BP RECEIPTS							
GJ	04/13/18	218	AJ	04/10/18	BP			235.00	
		BP RECEIPTS							
GJ	04/13/18	218	AJ	04/11/18	BP			1,660.75	
		BP RECEIPTS							
GJ	04/13/18	218	AJ	04/11/18	BP			41,169.61	
		BP RECEIPTS							
GJ	04/20/18	224	AJ	04/12/18	PR0412				15,362.91
		PAYROLL SUMMARY							
GJ	04/17/18	220	AJ	04/12/18	BP			858.00	
		BP RECEIPTS							
GJ	04/17/18	220	AJ	04/12/18	BP			917.04	
		BP RECEIPTS							
GJ	04/17/18	220	AJ	04/12/18	BP			890.70	
		BP RECEIPTS							
GJ	04/17/18	220	AJ	04/12/18	BP			1,372.00	
		BP RECEIPTS							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**				42.10
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/18/18	221	AJ	04/13/18	BP			817.40	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP			50.00	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP			692.30	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP			43,512.53	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/13/18	BP			543.00	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/16/18	BP			1,814.00	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/16/18	BP			165.00	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/16/18	BP			55.00	
		BP RECEIPTS							
GJ	04/18/18	221	AJ	04/16/18	BP			1,039.20	
		BP RECEIPTS							
GJ	04/18/18	222	AJ	04/17/18	BP			2,331.20	
		BP RECEIPTS							
GJ	04/18/18	222	AJ	04/17/18	BP			7,143.50	
		BP RECEIPTS							
GJ	04/18/18	222	AJ	04/17/18	BP			9,463.36	
		BP RECEIPTS							
GJ	04/18/18	222	AJ	04/17/18	BP			55.00	
		BP RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/20/18	224	AJ	04/18/18	BP				505.00
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**				10,567.27
GJ	04/20/18	224	AJ	04/18/18	BP			696.12	
GJ	04/20/18	224	AJ	04/18/18	BP			649.00	
GJ	04/20/18	224	AJ	04/18/18	BP			105.00	
GJ	04/20/18	224	AJ	04/19/18	PR0419				15,355.26
GJ	04/20/18	224	AJ	04/19/18	BP			1,120.00	
GJ	04/20/18	224	AJ	04/19/18	BP			7,401.24	
GJ	04/20/18	224	AJ	04/19/18	BP			812.97	
GJ	04/23/18	225	AJ	04/20/18	BP			3,340.86	
GJ	04/23/18	225	AJ	04/20/18	BP			1,699.62	
GJ	04/23/18	225	AJ	04/20/18	BP			70.00	
GJ	04/23/18	225	AJ	04/20/18	BP			1,913.27	
GJ	04/23/18	225	AJ	04/20/18	BP			50.00	
GJ	04/25/18	227	AJ	04/23/18	BP			495.00	
GJ	04/25/18	227	AJ	04/23/18	BP			200.00	
GJ	04/25/18	227	AJ	04/23/18	BP			1,149.80	
GJ	04/25/18	228	AJ	04/24/18	BP			2,030.25	
GJ	04/25/18	228	AJ	04/24/18	BP			2,858.06	
GJ	04/25/18	228	AJ	04/24/18	BP			2,335.34	
GJ	04/27/18	231	AJ	04/25/18	BP			1,851.30	
GJ	04/27/18	231	AJ	04/25/18	BP			50.00	
GJ	04/27/18	231	AJ	04/25/18	BP			180.00	
GJ	04/27/18	231	AJ	04/25/18	BP			110.00	
GJ	04/27/18	231	AJ	04/25/18	BP			1,553.39	
GJ	04/27/18	231	AJ	04/25/18	BP			50.00	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
		BP RECEIPTS							
GJ	05/03/18	239	AJ	04/26/18	PR0426			15,711.74	
		PAYROLL SUMMARY							
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			216.66	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/27/18	231	AJ	04/26/18	BP		621.11		
		BP RECEIPTS							
GJ	04/27/18	231	AJ	04/26/18	BP		33,004.39		
		BP RECEIPTS							
GJ	04/27/18	231	AJ	04/26/18	BP		805.00		
		BP RECEIPTS							
GJ	04/27/18	231	AJ	04/26/18	BP		100.00		
		BP RECEIPTS							
GJ	04/30/18	234	AJ	04/27/18	BP		491.85		
		BP RECEIPTS							
GJ	04/30/18	234	AJ	04/27/18	BP		5.00		
		BP RECEIPTS							
GJ	04/30/18	234	AJ	04/27/18	BP		272.80		
		BP RECEIPTS							
GJ	04/30/18	234	AJ	04/27/18	BP		50.00		
		BP RECEIPTS							
GJ	04/30/18	234	AJ	04/27/18	BP		5,986.94		
		BP RECEIPTS							
GJ	04/30/18	234	AJ	04/27/18	BP		985.90		
		BP RECEIPTS							
GJ	05/01/18	236	AJ	04/30/18	BP		488.00		
		BP RECEIPTS							
GJ	05/01/18	236	AJ	04/30/18	BP		215.00		
		BP RECEIPTS							
GJ	05/01/18	236	AJ	04/30/18	BP		204.00		
		BP RECEIPTS							
GJ	05/01/18	236	AJ	04/30/18	BP		1,942.60		
		BP RECEIPTS							
GJ	05/07/18	241	AJ	04/30/18	AE180145			50.00	
		MISAPPLIED BP PAYMENT							
		CORRECTION							
GJ	05/07/18	241	AJ	04/30/18	AE180153			617.95	
		FUEL CHARGES APR-18							
GJ	05/07/18	241	AJ	04/30/18	AE180154			592.04	
		FLEET MAINT CHRGES APR-18							
GJ	05/07/18	242	AJ	04/30/18	AE180135			771.99	
		VISA SUMMARY 03/2018							
GJ	05/07/18	242	AJ	04/30/18	AE180155			4,360.83	
		Admin Fee CD Bldg Sp RV							
GJ	05/07/18	242	AJ	04/30/18	AE180155			7,237.08	
		IT Funding							
GJ	05/07/18	242	AJ	04/30/18	AE180155			2,866.67	
		Insurance Funding							
GJ	05/07/18	242	AJ	04/30/18	AE180155			144.25	
		Vehicle Ins -							
GJ	05/07/18	242	AJ	04/30/18	AE180155			2,021.25	

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										
104	CASH & TAX REC / CASH									
	Fleet Financing									
GJ	05/07/18	242	AJ	04/30/18	AE180155			6,449.75		
	Building Maintenance									
GJ	05/07/18	242	AJ	04/30/18	AE180156			927.00		
	SEMI-ANNUAL FLEET MAINTENANCE CHARGE									
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			353.72		
	POOLED EQUITY INTEREST BATCH TYPE CR									
GJ	05/07/18	245	AJ	05/07/18	AE180157		50.00			
	Cor AE180145 Fund 109 Misapplied BP Pymnt									
GJ	05/07/18	245	AJ	05/07/18	AE180157			50.00		
	Cor AE180145 Fund 109 Misapplied BP Pymnt									
	ACCOUNT TOTAL							255,076.95	100,859.99	3,002,312.06DR
172	REVENUES									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			1,423.20		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			993.07		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			2,375.55		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			50.00		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			55.00		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			1,095.00		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			1,889.38		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			1,918.68		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			1,386.33		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			55.00		
	BP RECEIPTS BATCH TYPE AJ									
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			896.10		
	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	04/09/18	216	AJ	04/04/18	**OFFSET**				8,256.50
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				5,974.52
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				150.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				516.25
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				4,731.95
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				632.10
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				383.30
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				12,587.12
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				10,894.69
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				175.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				5,288.16
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				451.59
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				1,425.06
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				55.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				685.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				5.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				235.00
			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	04/13/18	218	AJ	04/11/18	**OFFSET**			1,660.75	
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			41,169.61	
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			858.00	
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			917.04	
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			890.70	
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			1,372.00	
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			817.40	
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			50.00	
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			692.30	
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			43,512.53	
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			543.00	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			1,814.00	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			165.00	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			55.00	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			1,039.20	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			2,331.20	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			7,143.50	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			9,463.36	

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	04/18/18	222	AJ	04/17/18	**OFFSET**				55.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**		505.00		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				696.12
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				649.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				105.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				1,120.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				7,401.24
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				812.97
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				3,340.86
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				1,699.62
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				70.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				1,913.27
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				495.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				200.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				1,149.80
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**				2,030.25
	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	04/25/18	228	AJ	04/24/18	**OFFSET**			2,858.06	
			BP RECEIPTS						
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			2,335.34	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			1,851.30	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			50.00	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			180.00	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			110.00	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			1,553.39	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			50.00	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			621.11	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			33,004.39	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			805.00	
			BP RECEIPTS						
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			100.00	
			BP RECEIPTS						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			491.85	
			BP RECEIPTS						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			5.00	
			BP RECEIPTS						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			272.80	
			BP RECEIPTS						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			50.00	
			BP RECEIPTS						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			5,986.94	
			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	04/30/18	234	AJ	04/27/18	**OFFSET**				985.90	
BP RECEIPTS										
BATCH TYPE AJ										
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				488.00	
BP RECEIPTS										
BATCH TYPE AJ										
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				215.00	
BP RECEIPTS										
BATCH TYPE AJ										
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				204.00	
BP RECEIPTS										
BATCH TYPE AJ										
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			1,942.60		
BP RECEIPTS										
BATCH TYPE AJ										
GJ	05/07/18	241	AJ	04/30/18	AE180145		50.00			
MISAPPLIED BP PAYMENT										
CORRECTION										
GJ	05/07/18	245	AJ	04/30/18	**OFFSET**		50.00			
AE180157 Cor AE180145										
BATCH TYPE AJ										
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		353.72			
POOLED EQUITY INTEREST										
BATCH TYPE CR										
GJ	05/07/18	245	AJ	05/07/18	AE180157				50.00	
Cor AE180145 Fund 109										
Misapplied BP Pymnt										
ACCOUNT TOTAL								958.72	255,076.95	1,153,100.24CR
201 VOUCHER PAYABLE										
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				913.32	
AP ATT										
BATCH TYPE AP										
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		913.32			
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				42.10	
AP BRIGHTHOUSE										
BATCH TYPE AP										
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		42.10			
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**				10,567.27	
PI RECEIPTS										
BATCH TYPE AP										
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		10,567.27			
JOURNAL SUMMARY										
AP DISBURSEMENT										
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				89.43	
PI RECEIPTS										

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
	BATCH TYPE AP										
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**			19.23		
	AP USPS										
	BATCH TYPE AP										
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**			108.00		
	AP TRAVEL										
	BATCH TYPE AP										
GJ	04/26/18	230	AJ	04/26/18		**OFFSET**	216.66				
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL										
							11,739.35	11,739.35		.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	04/10/18	217	AJ	04/03/18		**OFFSET**	15,743.20				
	PR AJ BATCH										
	BATCH TYPE AJ										
GJ	04/09/18	215	AJ	04/09/18		**OFFSET**	913.32				
	AP ATT										
	BATCH TYPE AP										
GJ	04/20/18	224	AJ	04/09/18		**OFFSET**	15,362.91				
	PR AJ BATCH										
	BATCH TYPE AJ										
GJ	04/13/18	219	AJ	04/10/18		**OFFSET**	42.10				
	AP BRIGHTHOUSE										
	BATCH TYPE AP										
GJ	04/18/18	222	AJ	04/16/18		**OFFSET**	10,567.27				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	04/20/18	224	AJ	04/17/18		**OFFSET**	15,355.26				

FUND 109 BUILDING SPECIAL REV FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
-----Dashed line-----											
242				RESERVES & EQUITIES / EXPENDITURES							
				PR AJ BATCH							
				BATCH TYPE AJ							
	GJ	04/25/18		229	AJ	04/24/18		**OFFSET**		89.43	
				PI RECEIPTS							
				BATCH TYPE AP							
	GJ	05/03/18		239	AJ	04/24/18		**OFFSET**		15,711.74	
				PR AJ BATCH							
				BATCH TYPE AJ							
	GJ	04/25/18		229	AJ	04/25/18		**OFFSET**		19.23	
				AP USPS							
				BATCH TYPE AP							
	GJ	04/25/18		229	AJ	04/25/18		**OFFSET**		108.00	
				AP TRAVEL							
				BATCH TYPE AP							
	GJ	05/07/18		241	AJ	04/30/18		**OFFSET**		617.95	
				AE180153 FUEL CHRGS APR18							
				BATCH TYPE AJ							
	GJ	05/07/18		241	AJ	04/30/18		**OFFSET**		592.04	
				AE180154 FLEET MAINT CRG							
				BATCH TYPE AJ							
	GJ	05/07/18		242	AJ	04/30/18		**OFFSET**		927.00	
				AE180156 Semi-AnnualFleet							
				BATCH TYPE AJ							
	GJ	05/07/18		242	AJ	04/30/18		**OFFSET**		771.99	
				AE180135 VISA P-CARD03/18							
				BATCH TYPE AJ							
	GJ	05/07/18		242	AJ	04/30/18		**OFFSET**		23,079.83	
				FY18 Monthly TransfersC/R							
				BATCH TYPE AJ							
				ACCOUNT TOTAL							
										99,901.27	730,847.09DR
243				ENCUMBRANCES							
	GJ	04/18/18		222	AJ	04/16/18		**OFFSET**		10,567.27	154,075.85DR
				PI RECEIPTS							
				BATCH TYPE AP							
	GJ	04/25/18		229	AJ	04/24/18		**OFFSET**		89.43	
				PI RECEIPTS							
				BATCH TYPE AP							
				ACCOUNT TOTAL							
										10,656.70	143,419.15DR
245				RESERVE FOR ENCUM.							
	GJ	04/18/18		222	AJ	04/16/18		**OFFSET**		10,567.27	154,075.85CR
				PI RECEIPTS							
				BATCH TYPE AP							
	GJ	04/25/18		229	AJ	04/24/18		**OFFSET**		89.43	
				PI RECEIPTS							
				BATCH TYPE AP							
				ACCOUNT TOTAL							
										10,656.70	143,419.15CR

FUND 109 BUILDING SPECIAL REV FUND

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

271			FUND BALANCE								2,497,489.86CR
			PRIOR ADJUSTMENTS								
			ACCOUNT TOTAL								2,497,489.86CR
271	19		EDUCATIONAL & TRNG RESV								82,509.05CR
			PRIOR ADJUSTMENTS								
			ACCOUNT TOTAL								82,509.05CR
322	10		BUILDING PERMITS								
			BUILDING				1,200,000				837,773.14CR
	RJ	04/09/18	136	AJ	04/02/18	BP			978.20		
											BP RECEIPTS
	RJ	04/09/18	136	AJ	04/02/18	BP			963.07		
											BP RECEIPTS
	RJ	04/09/18	136	AJ	04/02/18	BP			2,180.55		
											BP RECEIPTS
	RJ	04/09/18	136	AJ	04/02/18	BP			50.00		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/03/18	BP			1,010.00		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/03/18	BP			1,794.38		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/03/18	BP			1,708.68		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/03/18	BP			1,241.33		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/04/18	BP			50.00		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/04/18	BP			866.10		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/04/18	BP			8,241.50		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/05/18	BP			5,589.52		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/05/18	BP			140.00		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/05/18	BP			406.25		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/05/18	BP			4,691.95		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/06/18	BP			577.10		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/06/18	BP			168.30		
											BP RECEIPTS
	RJ	04/09/18	137	AJ	04/06/18	BP			12,172.12		
											BP RECEIPTS
	RJ	04/13/18	139	AJ	04/09/18	BP			10,879.69		
											BP RECEIPTS
	RJ	04/13/18	139	AJ	04/09/18	BP			160.00		

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									
322	10	BUILDING PERMITS / BUILDING							
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/09/18	BP				5,273.16
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/09/18	BP				381.59
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/10/18	BP				1,405.06
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/10/18	BP				50.00
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/10/18	BP				590.00
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/10/18	BP				175.00
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/11/18	BP				1,555.75
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/11/18	BP				41,044.61
		BP RECEIPTS							
RJ	04/17/18	140	AJ	04/12/18	BP				573.00
		BP RECEIPTS							
RJ	04/17/18	140	AJ	04/12/18	BP				827.04
		BP RECEIPTS							
RJ	04/17/18	140	AJ	04/12/18	BP				765.70
		BP RECEIPTS							
RJ	04/17/18	140	AJ	04/12/18	BP				1,332.00
		BP RECEIPTS							
RJ	04/18/18	141	AJ	04/13/18	BP				727.40
		BP RECEIPTS							
RJ	04/18/18	141	AJ	04/13/18	BP				582.30
		BP RECEIPTS							
RJ	04/18/18	141	AJ	04/13/18	BP				43,177.53
		BP RECEIPTS							
RJ	04/18/18	141	AJ	04/13/18	BP				523.00
		BP RECEIPTS							
RJ	04/18/18	141	AJ	04/16/18	BP				1,694.00
		BP RECEIPTS							
RJ	04/18/18	141	AJ	04/16/18	BP				150.00
		BP RECEIPTS							
RJ	04/18/18	141	AJ	04/16/18	BP				50.00
		BP RECEIPTS							
RJ	04/18/18	141	AJ	04/16/18	BP				774.20
		BP RECEIPTS							
RJ	04/18/18	142	AJ	04/17/18	BP				2,111.20
		BP RECEIPTS							
RJ	04/18/18	142	AJ	04/17/18	BP				7,103.50
		BP RECEIPTS							
RJ	04/18/18	142	AJ	04/17/18	BP				9,298.36
		BP RECEIPTS							
RJ	04/18/18	142	AJ	04/17/18	BP				50.00
		BP RECEIPTS							
RJ	04/20/18	143	AJ	04/18/18	BP			500.00	
		BP RECEIPTS							
RJ	04/20/18	143	AJ	04/18/18	BP				606.12

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	04/20/18	143	AJ	04/18/18	BP				564.00
		BP RECEIPTS							
RJ	04/20/18	143	AJ	04/19/18	BP				865.00
		BP RECEIPTS							
RJ	04/20/18	143	AJ	04/19/18	BP				7,196.24
		BP RECEIPTS							
RJ	04/20/18	143	AJ	04/19/18	BP				727.97
		BP RECEIPTS							
RJ	04/23/18	144	AJ	04/20/18	BP				3,105.86
		BP RECEIPTS							
RJ	04/23/18	144	AJ	04/20/18	BP				1,514.62
		BP RECEIPTS							
RJ	04/23/18	144	AJ	04/20/18	BP				65.00
		BP RECEIPTS							
RJ	04/23/18	144	AJ	04/20/18	BP				1,803.27
		BP RECEIPTS							
RJ	04/25/18	146	AJ	04/23/18	BP				425.00
		BP RECEIPTS							
RJ	04/25/18	146	AJ	04/23/18	BP				634.80
		BP RECEIPTS							
RJ	04/25/18	147	AJ	04/24/18	BP				1,575.25
		BP RECEIPTS							
RJ	04/25/18	147	AJ	04/24/18	BP				2,633.06
		BP RECEIPTS							
RJ	04/25/18	147	AJ	04/24/18	BP				1,900.34
		BP RECEIPTS							
RJ	04/27/18	149	AJ	04/25/18	BP				1,796.30
		BP RECEIPTS							
RJ	04/27/18	149	AJ	04/25/18	BP				175.00
		BP RECEIPTS							
RJ	04/27/18	149	AJ	04/25/18	BP				100.00
		BP RECEIPTS							
RJ	04/27/18	149	AJ	04/25/18	BP				1,308.39
		BP RECEIPTS							
RJ	04/27/18	149	AJ	04/26/18	BP				476.11
		BP RECEIPTS							
RJ	04/27/18	149	AJ	04/26/18	BP				32,694.39
		BP RECEIPTS							
RJ	04/27/18	149	AJ	04/26/18	BP				730.00
		BP RECEIPTS							
RJ	04/30/18	150	AJ	04/27/18	BP				406.85
		BP RECEIPTS							
RJ	04/30/18	150	AJ	04/27/18	BP				252.80
		BP RECEIPTS							
RJ	04/30/18	150	AJ	04/27/18	BP				5,451.94
		BP RECEIPTS							
RJ	04/30/18	150	AJ	04/27/18	BP				630.90
		BP RECEIPTS							
RJ	05/01/18	152	AJ	04/30/18	BP				438.00
		BP RECEIPTS							
RJ	05/01/18	152	AJ	04/30/18	BP				100.00

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										
322	10	BUILDING PERMITS / BUILDING								
		BP RECEIPTS								
RJ	05/01/18	152	AJ	04/30/18	BP				139.00	
		BP RECEIPTS								
RJ	05/01/18	152	AJ	04/30/18	BP				1,807.60	
		BP RECEIPTS								
RJ	05/07/18	158	AJ	05/07/18	AE180157			50.00		
		Cor AE180145 Fund 109								
		Misapplied BP Pymnt								
		ACCOUNT TOTAL				1,200,000.00		550.00	244,206.95	1,081,430.09CR
		BUDGET BALANCE				118,569.91	9.9%			
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	04/09/18	136	AJ	04/02/18	BP				400.00	
		BP RECEIPTS								
RJ	04/09/18	136	AJ	04/02/18	BP				100.00	
		BP RECEIPTS								
RJ	04/09/18	136	AJ	04/02/18	BP				50.00	
		BP RECEIPTS								
RJ	04/09/18	137	AJ	04/03/18	BP				50.00	
		BP RECEIPTS								
RJ	04/09/18	137	AJ	04/03/18	BP				150.00	
		BP RECEIPTS								
RJ	04/09/18	137	AJ	04/03/18	BP				100.00	
		BP RECEIPTS								
RJ	04/09/18	137	AJ	04/05/18	BP				350.00	
		BP RECEIPTS								
RJ	04/09/18	137	AJ	04/05/18	BP				100.00	
		BP RECEIPTS								
RJ	04/09/18	137	AJ	04/06/18	BP				200.00	
		BP RECEIPTS								
RJ	04/09/18	137	AJ	04/06/18	BP				300.00	
		BP RECEIPTS								
RJ	04/13/18	139	AJ	04/09/18	BP				50.00	
		BP RECEIPTS								
RJ	04/13/18	139	AJ	04/10/18	BP				50.00	
		BP RECEIPTS								
RJ	04/13/18	139	AJ	04/10/18	BP				50.00	
		BP RECEIPTS								
RJ	04/13/18	139	AJ	04/11/18	BP				50.00	
		BP RECEIPTS								
RJ	04/13/18	139	AJ	04/11/18	BP				50.00	
		BP RECEIPTS								

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
329	10	6	FEES & PERMITS / INSPECTION FEES							
RJ	04/17/18	140	AJ	04/12/18	BP				250.00	
			BP RECEIPTS							
RJ	04/17/18	140	AJ	04/12/18	BP				50.00	
			BP RECEIPTS							
RJ	04/17/18	140	AJ	04/12/18	BP				50.00	
			BP RECEIPTS							
RJ	04/18/18	141	AJ	04/13/18	BP				50.00	
			BP RECEIPTS							
RJ	04/18/18	141	AJ	04/13/18	BP				50.00	
			BP RECEIPTS							
RJ	04/18/18	141	AJ	04/13/18	BP				100.00	
			BP RECEIPTS							
RJ	04/18/18	141	AJ	04/13/18	BP				150.00	
			BP RECEIPTS							
RJ	04/18/18	141	AJ	04/16/18	BP				50.00	
			BP RECEIPTS							
RJ	04/18/18	141	AJ	04/16/18	BP				200.00	
			BP RECEIPTS							
RJ	04/18/18	142	AJ	04/17/18	BP				150.00	
			BP RECEIPTS							
RJ	04/18/18	142	AJ	04/17/18	BP				100.00	
			BP RECEIPTS							
RJ	04/20/18	143	AJ	04/18/18	BP				50.00	
			BP RECEIPTS							
RJ	04/20/18	143	AJ	04/18/18	BP				50.00	
			BP RECEIPTS							
RJ	04/20/18	143	AJ	04/18/18	BP				100.00	
			BP RECEIPTS							
RJ	04/20/18	143	AJ	04/19/18	BP				200.00	
			BP RECEIPTS							
RJ	04/20/18	143	AJ	04/19/18	BP				150.00	
			BP RECEIPTS							
RJ	04/20/18	143	AJ	04/19/18	BP				50.00	
			BP RECEIPTS							
RJ	04/23/18	144	AJ	04/20/18	BP				150.00	
			BP RECEIPTS							
RJ	04/23/18	144	AJ	04/20/18	BP				100.00	
			BP RECEIPTS							
RJ	04/23/18	144	AJ	04/20/18	BP				50.00	
			BP RECEIPTS							
RJ	04/23/18	144	AJ	04/20/18	BP				50.00	
			BP RECEIPTS							
RJ	04/25/18	146	AJ	04/23/18	BP				50.00	
			BP RECEIPTS							
RJ	04/25/18	146	AJ	04/23/18	BP				200.00	
			BP RECEIPTS							
RJ	04/25/18	146	AJ	04/23/18	BP				450.00	
			BP RECEIPTS							
RJ	04/25/18	147	AJ	04/24/18	BP				400.00	
			BP RECEIPTS							
RJ	04/25/18	147	AJ	04/24/18	BP				100.00	
			BP RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	7		FEES & PERMITS / ARCHIVING FEE-BUILDING							
	RJ	04/18/18	141	AJ	04/13/18	BP				10.00	
				BP RECEIPTS							
	RJ	04/18/18	141	AJ	04/13/18	BP				185.00	
				BP RECEIPTS							
	RJ	04/18/18	141	AJ	04/13/18	BP				20.00	
				BP RECEIPTS							
	RJ	04/18/18	141	AJ	04/16/18	BP				70.00	
				BP RECEIPTS							
	RJ	04/18/18	141	AJ	04/16/18	BP				15.00	
				BP RECEIPTS							
	RJ	04/18/18	141	AJ	04/16/18	BP				5.00	
				BP RECEIPTS							
	RJ	04/18/18	141	AJ	04/16/18	BP				65.00	
				BP RECEIPTS							
	RJ	04/18/18	142	AJ	04/17/18	BP				70.00	
				BP RECEIPTS							
	RJ	04/18/18	142	AJ	04/17/18	BP				40.00	
				BP RECEIPTS							
	RJ	04/18/18	142	AJ	04/17/18	BP				65.00	
				BP RECEIPTS							
	RJ	04/18/18	142	AJ	04/17/18	BP				5.00	
				BP RECEIPTS							
	RJ	04/20/18	143	AJ	04/18/18	BP		5.00			
				BP RECEIPTS							
	RJ	04/20/18	143	AJ	04/18/18	BP				40.00	
				BP RECEIPTS							
	RJ	04/20/18	143	AJ	04/18/18	BP				35.00	
				BP RECEIPTS							
	RJ	04/20/18	143	AJ	04/18/18	BP				5.00	
				BP RECEIPTS							
	RJ	04/20/18	143	AJ	04/19/18	BP				55.00	
				BP RECEIPTS							
	RJ	04/20/18	143	AJ	04/19/18	BP				55.00	
				BP RECEIPTS							
	RJ	04/20/18	143	AJ	04/19/18	BP				35.00	
				BP RECEIPTS							
	RJ	04/23/18	144	AJ	04/20/18	BP				85.00	
				BP RECEIPTS							
	RJ	04/23/18	144	AJ	04/20/18	BP				85.00	
				BP RECEIPTS							
	RJ	04/23/18	144	AJ	04/20/18	BP				5.00	
				BP RECEIPTS							
	RJ	04/23/18	144	AJ	04/20/18	BP				60.00	
				BP RECEIPTS							
	RJ	04/25/18	146	AJ	04/23/18	BP				20.00	
				BP RECEIPTS							
	RJ	04/25/18	146	AJ	04/23/18	BP				65.00	
				BP RECEIPTS							
	RJ	04/25/18	147	AJ	04/24/18	BP				55.00	
				BP RECEIPTS							
	RJ	04/25/18	147	AJ	04/24/18	BP				125.00	
				BP RECEIPTS							

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
369	90												
							265.89-	0.0%					
389	10												
							625,868					.00	
							625,868.00					.00	
							625,868.00	100.0%					
389	40												
							7,000					.00	
							7,000.00					.00	
							7,000.00	100.0%					

FUND 109 BUILDING SPECIAL REV FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1901 515 12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES					669,423				267,901.61DR
EJ 04/10/18	170	AJ 04/05/18	PR0405	PAYROLL SUMMARY				10,756.34		
EJ 04/20/18	177	AJ 04/12/18	PR0412	PAYROLL SUMMARY				10,534.86		
EJ 04/20/18	177	AJ 04/19/18	PR0419	PAYROLL SUMMARY				10,465.81		
EJ 05/03/18	186	AJ 04/26/18	PR0426	PAYROLL SUMMARY				11,171.53		
		ACCOUNT TOTAL			669,423.00			42,928.54		310,830.15DR
		BUDGET BALANCE			358,592.85		53.6%			
1901 515 14	OVERTIME					35,000				39,628.53DR
EJ 04/10/18	170	AJ 04/05/18	PR0405	PAYROLL SUMMARY				936.71		
EJ 04/20/18	177	AJ 04/12/18	PR0412	PAYROLL SUMMARY				827.80		
EJ 04/20/18	177	AJ 04/19/18	PR0419	PAYROLL SUMMARY				888.00		
EJ 05/03/18	186	AJ 04/26/18	PR0426	PAYROLL SUMMARY				507.09		
		ACCOUNT TOTAL			35,000.00			3,159.60		42,788.13DR
		BUDGET BALANCE			7,788.13-		22.3%			
1901 515 15 10	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				22,029.06DR
EJ 04/10/18	170	AJ 04/05/18	PR0405	PAYROLL SUMMARY				835.51		
EJ 04/20/18	177	AJ 04/12/18	PR0412	PAYROLL SUMMARY				810.53		
EJ 04/20/18	177	AJ 04/19/18	PR0419	PAYROLL SUMMARY				809.86		
EJ 05/03/18	186	AJ 04/26/18	PR0426	PAYROLL SUMMARY				834.70		
		ACCOUNT TOTAL			55,466.00			3,290.60		25,319.66DR
		BUDGET BALANCE			30,146.34		54.4%			
1901 515 22	RETIREMENT CONTRIBUTIONS					89,152				41,038.21DR
EJ 04/10/18	170	AJ 04/05/18	PR0405					1,515.30		

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	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS										
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/12/18	PR0412					1,494.84	
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/19/18	PR0419					1,492.55	
			PAYROLL SUMMARY										
		EJ	05/03/18	186	AJ	04/26/18	PR0426					1,499.80	
			PAYROLL SUMMARY										
								89,152.00				6,002.49	
								42,111.30	47.2%			47,040.70DR	
1901	515	23	HEALTH INSURANCE										
			99,497										
		EJ	04/10/18	170	AJ	04/05/18	PR0405					1,592.64	
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/12/18	PR0412					1,590.52	
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/19/18	PR0419					1,590.87	
			PAYROLL SUMMARY										
		EJ	05/03/18	186	AJ	04/26/18	PR0426					1,592.10	
			PAYROLL SUMMARY										
								99,497.00				6,366.13	
								50,613.31	50.9%			48,883.69DR	
1901	515	24	WORKER'S COMPENSATION										
			4,951										
		EJ	04/10/18	170	AJ	04/05/18	PR0405					100.34	
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/12/18	PR0412					98.00	
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/19/18	PR0419					101.06	
			PAYROLL SUMMARY										
		EJ	05/03/18	186	AJ	04/26/18	PR0426					98.66	
			PAYROLL SUMMARY										
								4,951.00				398.06	
								1,869.19	37.8%			3,081.81DR	
1901	515	26	EAP BENEFIT										
			505										
		EJ	04/10/18	170	AJ	04/05/18	PR0405					6.36	
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/12/18	PR0412					6.36	
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/19/18	PR0419					7.11	
			PAYROLL SUMMARY										
		EJ	05/03/18	186	AJ	04/26/18	PR0426					7.86	
			PAYROLL SUMMARY										
								505.00				27.69	
								316.21	62.6%			188.79DR	

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	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		45,666.00DR
		EJ	04/18/18	175	AP	03/30/18	PI3875	10,505.00	
				PROFESSIONAL SERVICES					
				ACCOUNT TOTAL		217,000.00	135,829.00	10,505.00	56,171.00DR
				BUDGET BALANCE		25,000.00	11.5%		
1901	515	40	01	TRAVEL PER DIEM					
				BUILD DIV TRAVEL & TRAIN			7,000		1,187.71DR
		EJ	04/25/18	181	AP	03/12/18	GREEN	108.00	
				TRAVEL DATE 05092018					
		EJ	05/07/18	189	AJ	04/30/18	AE180135	299.00	
				VISA SUMMARY 03/2018					
				ACCOUNT TOTAL		7,000.00		407.00	1,594.71DR
				BUDGET BALANCE		5,405.29	77.2%		
1901	515	41		COMMUNICATION SERVICES			10,400		5,149.33DR
		EJ	04/09/18	168	AP	03/24/18	ATT	913.32	
				BILL PER 02/17-03/16/18					
		EJ	04/13/18	172	AP	03/28/18	BRIGHT	42.10	
				SVC 4/2/18-5/1/18					
				ACCOUNT TOTAL		10,400.00	250.20	955.42	6,104.75DR
				BUDGET BALANCE		4,045.05	38.9%		
1901	515	44	13	RENTALS & LEASES					
				FLEET FINANCING			24,255		12,127.50DR
		EJ	05/07/18	189	AJ	04/30/18	AE180155	2,021.25	
				Fleet Financing					
				ACCOUNT TOTAL		24,255.00		2,021.25	14,148.75DR
				BUDGET BALANCE		10,106.25	41.7%		
1901	515	45	19	INSURANCE					
				VEHICLE INSURANCE			1,731		865.50DR
		EJ	05/07/18	189	AJ	04/30/18	AE180155	144.25	
				Vehicle Ins -					
				ACCOUNT TOTAL		1,731.00		144.25	1,009.75DR
				BUDGET BALANCE		721.25	41.7%		

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	46	11	REPAIR & MAINT SERVICES									
				REGULAR MAINT/INSP EQUIP			2,100						906.05DR
	EJ	04/18/18	175	AP	04/02/18	PI3883			62.27				
				OFFICE: SMALL MACHINES									
	EJ	04/25/18	181	AP	04/06/18	PI3993			46.74				
				OFFICE: SMALL MACHINES									
	EJ	04/25/18	181	AP	04/06/18	PI3997			42.69				
				OFFICE: SMALL MACHINES									
				ACCOUNT TOTAL			2,100.00	1,042.25	151.70				1,057.75DR
				BUDGET BALANCE				0.0%					
1901	515	46	12	VEH MAINT/REPAIR			13,000						5,742.11DR
	EJ	05/07/18	188	AJ	04/30/18	AE180154			592.04				
				FLEET MAINT CHRGES APR-18									
				ACCOUNT TOTAL			13,000.00		592.04				6,334.15DR
				BUDGET BALANCE			6,665.85	51.3%					
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 CHRG			1,855						928.00DR
	EJ	05/07/18	189	AJ	04/30/18	AE180156			927.00				
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE									
				ACCOUNT TOTAL			1,855.00		927.00				1,855.00DR
				BUDGET BALANCE				0.0%					
1901	515	47		PRINTING & BINDING			750						.00
	EJ	05/07/18	189	AJ	04/30/18	AE180135			137.00				
				VISA SUMMARY 03/2018									
				ACCOUNT TOTAL			750.00		137.00				137.00DR
				BUDGET BALANCE			613.00	81.7%					
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

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	19	OTHER CHARGES / TAXES, LICENSES, AND FEES								
				BUDGET BALANCE		21,600.00	100.0%					
1901	515	49	61	DATA PROCESSING 501							86,845	43,422.48DR
		EJ	05/07/18	189	AJ	04/30/18	AE180155	7,237.08				
				IT Funding								
				ACCOUNT TOTAL		86,845.00		7,237.08		50,659.56DR		
				BUDGET BALANCE		36,185.44	41.7%					
1901	515	49	64	INSURANCE 504							34,400	17,200.02DR
		EJ	05/07/18	189	AJ	04/30/18	AE180155	2,866.67				
				Insurance Funding								
				ACCOUNT TOTAL		34,400.00		2,866.67		20,066.69DR		
				BUDGET BALANCE		14,333.31	41.7%					
1901	515	49	66	TFR TO 506 BLDG MAINT FD							77,397	38,698.50DR
		EJ	05/07/18	189	AJ	04/30/18	AE180155	6,449.75				
				Building Maintenance								
				ACCOUNT TOTAL		77,397.00		6,449.75		45,148.25DR		
				BUDGET BALANCE		32,248.75	41.7%					
1901	515	49	90	ADMIN SERVICE FEES							52,330	26,164.98DR
		EJ	05/07/18	189	AJ	04/30/18	AE180155	4,360.83				
				Admin Fee CD Bldg Sp RV								
				ACCOUNT TOTAL		52,330.00		4,360.83		30,525.81DR		
				BUDGET BALANCE		21,804.19	41.7%					
1901	515	51		OFFICE SUPPLIES							3,000	1,096.60DR
		EJ	05/07/18	189	AJ	04/30/18	AE180135	178.35				
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL		3,000.00		178.35		1,274.95DR		
				BUDGET BALANCE		1,725.05	57.5%					
1901	515	52		OTHER OPERATING SUPPLIES							1,500	1,474.12DR
		EJ	05/07/18	189	AJ	04/30/18	AE180135	122.65				
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL		1,500.00		122.65		1,596.77DR		
				BUDGET BALANCE		96.77-	6.5%					
1901	515	52	10	GAS,DIESEL,OIL,& GREASE							8,280	3,781.74DR

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	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE COMMUNITY DEVELOPMENT								
		EJ	05/07/18	188	AJ	04/30/18	AE180153		617.95			
				FUEL CHARGES APR-18								
									8,280.00			
				ACCOUNT TOTAL					617.95			
				BUDGET BALANCE						4,399.69DR		
1901	515	52	12	UNIFORMS								
									3,000			
				ACCOUNT TOTAL						517.00DR		
				BUDGET BALANCE						517.00DR		
1901	515	52	15	POSTAL SERVICE								
		EJ	04/25/18	181	AP	04/16/18	USPS			400		
				ACCOUNT TOTAL					19.23			
				BUDGET BALANCE					19.23	3.93DR		
1901	515	54		DUES & MEMBERSHIPS								
									4,500			
				ACCOUNT TOTAL						3,000.00DR		
				BUDGET BALANCE						3,000.00DR		
1901	515	54	01	BOOKS & SUBSCRIPTIONS								
		EJ	05/07/18	189	AJ	04/30/18	AE180135			6,000		
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL					34.99			
				BUDGET BALANCE						6,021.93DR		
1901	515	64	15	MACH & EQUIPMENT								
				ADP EQUIPMENT								
									308,298			
				ACCOUNT TOTAL						.00		
				BUDGET BALANCE						.00		
1901	515	99	10	OTHER NON-OPERATING CONTINGENCY								
									20,000			
				ACCOUNT TOTAL						.00		
				BUDGET BALANCE						.00		

FUND 109 BUILDING SPECIAL REV FUND

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

ASSET ACCOUNTS TOTAL			99,901.27-	1,849,211.82
LIABILITY ACCOUNTS TOTAL			99,901.27-	1,849,211.82
REVENUE ACCOUNTS TOTAL	1,883,368.00		254,118.23	1,153,100.24
EXPENDITURE ACCOUNTS	1,883,368.00		99,901.27	730,847.09

TOTAL ASSETS--EXCLUDING 172.00-00	3,002,312.06			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,580,058.91-			

	422,253.15			

TOTAL REVENUE	1,153,100.24			
TOTAL EXPENDITURE	730,847.09-			

	422,253.15			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	422,253.15			

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL 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									
245									
									.00
									.00
271									3,726.41CR
									3,726.41CR
331	19	27							
						536,012			.00
	RJ	04/17/18						13,562.50	
						536,012.00		13,562.50	13,562.50CR
						522,449.50	97.5%		
361	10								
									1,055.91CR
	RJ	05/07/18						24.76	
								24.76	1,031.15CR
						1,031.15-	0.0%		

FUND 110 CDBG SPECIAL REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1904	554	31	13	COMMUNITY DEVELOPMENT							
				HOUSING & URBAN DEV							
				PROFESSIONAL SERVICES							
				OTHER PROFESSIONAL SERV				53,319			13,562.50DR
				ACCOUNT TOTAL			53,319.00				13,562.50DR
				BUDGET BALANCE			39,756.50	74.6%			
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	61		LAND				350,000			.00
		EJ	05/07/18	190	BA	04/27/18	BT180119	350,000			
				FR 6397 TO 6100 -MV FUNDS							
		EJ	05/07/18	189	AJ	04/30/18	AE180135		1,500.00		
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			350,000.00		1,500.00		1,500.00DR
				BUDGET BALANCE			348,500.00	99.6%			
1904	554	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY				88,319			.00
		EJ	05/07/18	190	BA	04/27/18	BT180119	350,000-			
				FR 6397 TO 6100 -MV FUNDS							
				ACCOUNT TOTAL			88,319.00				.00
				BUDGET BALANCE			88,319.00	100.0%			

FUND 110 CDBG SPECIAL REVENUE FUND

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

ASSET ACCOUNTS TOTAL			1,500.00-	195,902.20
LIABILITY ACCOUNTS TOTAL			1,500.00-	195,902.20
REVENUE ACCOUNTS TOTAL	536,012.00		13,537.74	14,593.65
EXPENDITURE ACCOUNTS	536,012.00		1,500.00	15,062.50

TOTAL ASSETS--EXCLUDING 172.00-00	210,495.85			
TOTAL LIABILITIES--EXCLUDING 242.00-00	210,964.70-			
			468.85-	

TOTAL REVENUE	14,593.65			
TOTAL EXPENDITURE	15,062.50-			
			468.85-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			468.85-	

FUND IS IN BALANCE				

FUND 214 '06 & '16 GO BOND DEBT SRV							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										289,936.62DR	
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**		785.61					
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	04/18/18	221	AJ	04/16/18	**OFFSET**		21,978.00					
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	05/01/18	236	AJ	04/30/18	**OFFSET**		6,573.56					
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**				36.17			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		29,337.17		36.17		319,237.62DR	
107		DELINQUENT TAXES RECEIVAB										4,224.00DR	
						ACCOUNT TOTAL						4,224.00DR	
133	20	DUE FROM OTHER GOVT UNITS										.00	
		DUE FROM VOLUSIA COUNTY										.00	
		ACCOUNT TOTAL											
151	50	INVESTMENTS										144,640.56DR	
		PENSION											
	GJ	05/04/18	240	AJ	04/30/18	AE180146		174.52					
						2006 GO BOND INT 0418							
						ACCOUNT TOTAL		174.52				144,815.08DR	
172		REVENUES										867,232.61CR	
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				785.61			
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				21,978.00			
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				6,573.56			
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	05/04/18	240	AJ	04/30/18	**OFFSET**				174.52			
						AE180146 INT MISC							
						BATCH TYPE AJ							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		36.17					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		36.17		29,511.69		896,708.13CR	

FUND 214 '06 & '16 GO BOND DEBT SRV							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
223	50									
										4,224.00CR
										4,224.00CR
										900,868.76DR
										900,868.76DR
										468,213.33CR
										468,213.33CR
311	10									
						901,786				859,840.50CR
								21,978.00		
								6,573.56		
										888,392.06CR
						901,786.00		28,551.56		
						13,393.94	1.5%			3,332.56CR
311	20									
								785.61		
								785.61		4,118.17CR
						4,118.17-	0.0%			
361	10									
						1,200				4,059.55CR
								174.52		
								36.17		
										4,197.90CR
						1,200.00		36.17	174.52	
						2,997.90-	249.8%			

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								
				ACCOUNT TOTAL							485,000	485,000.00DR
				BUDGET BALANCE							485,000.00	485,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							415,870	415,868.76DR
				BUDGET BALANCE							415,870.00	415,868.76DR
												0.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							2,116	.00
				BUDGET BALANCE							2,116.00	.00
												100.0%

FUND 214 '06 & '16 GO BOND DEBT SRV

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

ASSET ACCOUNTS TOTAL				428,431.43-
LIABILITY ACCOUNTS TOTAL				428,431.43-
REVENUE ACCOUNTS TOTAL	902,986.00		29,475.52	896,708.13
EXPENDITURE ACCOUNTS	902,986.00			900,868.76

TOTAL ASSETS--EXCLUDING 172.00-00	468,276.70			
TOTAL LIABILITIES--EXCLUDING 242.00-00	472,437.33-			
				4,160.63-

TOTAL REVENUE	896,708.13			
TOTAL EXPENDITURE	900,868.76-			
				4,160.63-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				4,160.63-

FUND IS IN BALANCE				

FUND 217 EASTPORT TAX INC NOTE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								51,710.47DR
	GJ	05/07/18	242	AJ	04/30/18	AE180155		14,755.50		
						Tax Incr Eastport Note				
						Funding				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			6.26	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		14,755.50	6.26	66,459.71DR
172		REVENUES								88,806.23CR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			14,755.50	
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		6.26		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		6.26	14,755.50	103,555.47CR
242		EXPENDITURES								177,065.10DR
						ACCOUNT TOTAL				177,065.10DR
271		FUND BALANCE								139,969.34CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				139,969.34CR
361	10	INTEREST EARNINGS								273.23CR
						INTEREST EARNINGS-INVESTM				
	RJ	05/07/18	157	CR	04/30/18	02847		6.26		
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL		6.26		266.97CR
						BUDGET BALANCE	266.97-	0.0%		
381	71	INTERFUND TRANSFER								88,533.00CR
						TRANSFER FROM EASPORT 102	177,066			
	RJ	05/07/18	156	AJ	04/30/18	AE180155			14,755.50	
						Tax Incr Eastport Note				
						Funding				
						ACCOUNT TOTAL	177,066.00		14,755.50	103,288.50CR
						BUDGET BALANCE	73,777.50	41.7%		

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				57,065.10DR
				ACCOUNT TOTAL			57,066.00					57,065.10DR
				BUDGET BALANCE			.90		0.0%			

FUND 217 EASTPORT TAX INC NOTE

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

ASSET ACCOUNTS TOTAL				37,095.76-
LIABILITY ACCOUNTS TOTAL				37,095.76-
REVENUE ACCOUNTS TOTAL	177,066.00		14,749.24	103,555.47
EXPENDITURE ACCOUNTS	177,066.00			177,065.10

TOTAL ASSETS--EXCLUDING 172.00-00	66,459.71			
TOTAL LIABILITIES--EXCLUDING 242.00-00	139,969.34-			
				73,509.63-

TOTAL REVENUE	266.97			
TOTAL EXPENDITURE	177,065.10-			
				176,798.13-
TOTAL 380 ACCOUNTS	103,288.50			
TOTAL 590 ACCOUNTS	.00			
				73,509.63-

FUND IS IN BALANCE				

FUND 218		2007 TWN CTR BOND DEBT SV		YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----		---TRANSACTION---		ESTIM/APPROP		ENCUMBRANCE		DEBITS CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ										
104		CASH								19,867.62DR
	GJ	05/07/18	242	AJ	04/30/18	AE180155		33,531.17		
										Tax Incr TownCenter Bond Funding
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			2.51	
										POOLED EQUITY INTEREST BATCH TYPE CR
								33,531.17	2.51	53,396.28DR
172		REVENUES								202,253.14CR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			33,531.17	
										FY18 Monthly TransfersC/R BATCH TYPE AJ
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		2.51		
										POOLED EQUITY INTEREST BATCH TYPE CR
								2.51	33,531.17	235,781.80CR
242		EXPENDITURES								399,622.52DR
										ACCOUNT TOTAL
271		FUND BALANCE								217,237.00CR
										PRIOR ADJUSTMENTS ACCOUNT TOTAL
361	10	INTEREST EARNINGS								1,066.12CR
										INTEREST EARNINGS-INVESTM
	RJ	05/07/18	157	CR	04/30/18	02847		2.51		
										POOLED EQUITY INTEREST
								2.51		ACCOUNT TOTAL
										BUDGET BALANCE 1,063.61- 0.0%
381	57	INTERFUND TRANSFER								201,187.02CR
										TRANSFER FROM 103 402,374
	RJ	05/07/18	156	AJ	04/30/18	AE180155			33,531.17	
										Tax Incr TownCenter Bond Funding
										ACCOUNT TOTAL 402,374.00
										BUDGET BALANCE 167,655.81 41.7%

FUND	218	2007	TWN	CTR	BOND	DEBT	SV				
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

1000	517	71	10	NON DEPARTMENTAL							
				DEBT SERVICE PAYMENTS							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			180,000				180,000.00DR
				ACCOUNT TOTAL			180,000.00				180,000.00DR
				BUDGET BALANCE				0.0%			
1000	517	72	10	INTEREST BONDS							
				INTEREST BONDS			219,624				219,622.52DR
				ACCOUNT TOTAL			219,624.00				219,622.52DR
				BUDGET BALANCE			1.48	0.0%			
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				182,385.52-
LIABILITY ACCOUNTS TOTAL				182,385.52-
REVENUE ACCOUNTS TOTAL	402,374.00		33,528.66	235,781.80
EXPENDITURE ACCOUNTS	402,374.00			399,622.52

TOTAL ASSETS--EXCLUDING 172.00-00	53,396.28			
TOTAL LIABILITIES--EXCLUDING 242.00-00	217,237.00-			
				163,840.72-

TOTAL REVENUE	1,063.61			
TOTAL EXPENDITURE	399,622.52-			
				398,558.91-
TOTAL 380 ACCOUNTS	234,718.19			
TOTAL 590 ACCOUNTS	.00			
				163,840.72-

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
381	21	INTERFUND TRANSFER									
		TRANSFER FRM DRAINAGE					83,137				41,568.48CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155			6,928.08		
		Fund 2014 Cap Imprv Bond									
						ACCOUNT TOTAL	83,137.00		6,928.08		48,496.56CR
						BUDGET BALANCE	34,640.44	41.7%			
381	56	TRANSFER FROM 506					623,525				311,762.52CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155			51,960.42		
		Fund 2014 Cap Imprv Bond									
						ACCOUNT TOTAL	623,525.00		51,960.42		363,722.94CR
						BUDGET BALANCE	259,802.06	41.7%			
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL					448,014				.00
						ACCOUNT TOTAL	448,014.00				.00
						BUDGET BALANCE	448,014.00	100.0%			

FUND 220 2014 CAPITAL IMPV BOND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	517	71	10	NON DEPARTMENTAL						
				DEBT SERVICE PAYMENTS						
				PRINCIPAL						
				PRINCIPAL PAYMENT BONDS			545,000			545,000.00DR
				ACCOUNT TOTAL		545,000.00				545,000.00DR
				BUDGET BALANCE						
									0.0%	
1000	517	72	10	INTEREST BONDS						
				INTEREST BONDS			609,676			609,675.02DR
				ACCOUNT TOTAL		609,676.00				609,675.02DR
				BUDGET BALANCE		.98				
									0.0%	
1000	517	73		OTHER DEBT SERVICE			10,000			.00
				ACCOUNT TOTAL		10,000.00				.00
				BUDGET BALANCE		10,000.00				
										100.0%

FUND 220 2014 CAPITAL IMPV BOND

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

ASSET ACCOUNTS TOTAL				495,586.50
LIABILITY ACCOUNTS TOTAL				495,586.50
REVENUE ACCOUNTS TOTAL	1,164,676.00		58,789.50	413,672.73
EXPENDITURE ACCOUNTS	1,164,676.00			1,154,675.02

TOTAL ASSETS--EXCLUDING 172.00-00	909,259.23			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,650,261.52-			
	741,002.29-			

TOTAL REVENUE	1,453.23			
TOTAL EXPENDITURE	1,154,675.02-			
	1,153,221.79-			
TOTAL 380 ACCOUNTS	412,219.50			
TOTAL 590 ACCOUNTS	.00			
	741,002.29-			

FUND IS IN BALANCE				

FUND 301 CAPITAL PROJECTS 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										4,240,270.75DR	
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			200,876.01				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			6,175.00				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			342,077.35				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	04/30/18	234	AJ	04/27/18	**OFFSET**	100,386.50						
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	05/07/18	242	AJ	04/30/18	AE180135			37.34				
						VISA SUMMARY 03/2018							
	GJ	05/07/18	242	AJ	04/30/18	AE180155			9,424.08				
						Fleet Financing							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			485.17				
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL	100,386.50		559,074.95			3,781,582.30DR	
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										443,229.06CR	
	GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			100,386.50				
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**	485.17						
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL	485.17		100,386.50			543,130.39CR	
201		VOUCHER PAYABLE										.00	
	GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			200,876.01				
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**	200,876.01						
						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	04/13/18	219	AJ	04/10/18		**OFFSET**			2,190.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18		**OFFSET**			3,985.00	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/17/18	220	AJ	04/13/18		**OFFSET**		6,175.00		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**			1,272.50	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**			338,274.65	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**			2,530.20	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/26/18	230	AJ	04/26/18		**OFFSET**		342,077.35		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
			ACCOUNT TOTAL							
								549,128.36	549,128.36	
202	ACCOUNTS PAYABLE									
			ACCOUNT TOTAL							
										.00
242	EXPENDITURES									
GJ	04/09/18	215	AJ	04/06/18		**OFFSET**		200,876.01		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/10/18		**OFFSET**		2,190.00		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18		**OFFSET**		3,985.00		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**		1,272.50		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**		338,274.65		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**		2,530.20		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	05/07/18	242	AJ	04/30/18		**OFFSET**		37.34		
			AE180135 VISA P-CARD03/18							

411,504.98DR

FUND 301 CAPITAL PROJECTS FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
	BATCH TYPE AJ									
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			9,424.08		
	FY18 Monthly TransfersC/R									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
								558,589.78		970,094.76DR
243	ENCUMBRANCES									
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**				200,876.01	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				2,190.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				3,985.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	227	AJ	04/24/18	**OFFSET**			2,175.25		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				1,272.50	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				338,274.65	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				2,530.20	
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
								2,175.25	549,128.36	393,799.60DR
245	RESERVE FOR ENCUM.									
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			200,876.01		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			2,190.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			3,985.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	227	AJ	04/24/18	**OFFSET**				2,175.25	
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			1,272.50		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			338,274.65		
	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									
245		RESERVES & EQUITIES / RESERVE FOR ENCUM.							
		BATCH TYPE AP							
	GJ 04/25/18	229	AJ	04/25/18	**OFFSET**			2,530.20	
		PI RECEIPTS							
		BATCH TYPE AP							
		ACCOUNT TOTAL						549,128.36	2,175.25
271		FUND BALANCE							4,208,545.67CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							4,208,545.67CR
312	41	SALES & USE TAXES							
		1-6¢ LOCAL OPTION GAS TAX				703,250			
	RJ 04/30/18	150	CR	04/27/18	0199079			58,298.49	
		ST OF FL LOC OPT GAS TAX							
		ACCOUNT TOTAL				703,250.00		58,298.49	
		BUDGET BALANCE				403,219.18	57.3%		
312	42	1-5¢ LOCAL OPTION FUEL				405,328			180,575.86CR
	RJ 04/30/18	150	CR	04/27/18	0199078			42,088.01	
		ST OF FL NEW LOC OPT GAS							
		ACCOUNT TOTAL				405,328.00		42,088.01	
		BUDGET BALANCE				182,664.13	45.1%		
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				7,000			
	RJ 05/07/18	157	CR	04/30/18	02847			485.17	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				7,000.00		485.17	
		BUDGET BALANCE				13,435.70-	191.9%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				2,636,289			.00
		ACCOUNT TOTAL				2,636,289.00			.00
		BUDGET BALANCE				2,636,289.00	100.0%		

FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	

4300	541	31	13	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			14,948				4,117.50DR
				EJ	04/13/18	172	AP 02/15/18 PI3772		1,712.50		
				PROFESSIONAL SERVICES							
				EJ	04/13/18	172	AP 03/15/18 PI3776		2,272.50		
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			14,948.00	6,735.00	3,985.00		8,102.50DR
				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				56,544.48DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		9,424.08		
				Fleet Financing							
				ACCOUNT TOTAL			113,089.00		9,424.08		65,968.56DR
				BUDGET BALANCE			47,120.44	41.7%			
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
				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
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	53	63	ROAD MATERIAL & SUPPLY							
				PROJECT RD MATERIAL/SUPP			665,910				96,786.55DR
				EJ	04/13/18	172	AP 03/27/18 PI3722		2,190.00		
				PROFESSIONAL SERVICES							
				EJ	04/25/18	181	AP 04/02/18 PI4151		2,530.20		
				SIGN FABRICATION MATERIAL							
				EJ	04/25/18	179	EN 04/24/18 073655	2,075.25			
				PO ENTRY							
				EJ	04/25/18	179	EN 04/24/18 073655	100.00			
				PO ENTRY							
				EJ	05/07/18	189	AJ 04/30/18 AE180135		37.34		
				VISA SUMMARY 03/2018							
							ACCOUNT TOTAL	665,910.00	331,267.75	4,757.54	101,544.09DR
							BUDGET BALANCE	233,098.16	35.0%		
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,771,894				213,497.75DR
				EJ	04/09/18	168	AP 03/20/18 PI3679		85,768.00		
				PROFESSIONAL SERVICES							
				EJ	04/09/18	168	AP 03/20/18 PI3680		115,108.01		
				PROFESSIONAL SERVICES							
				EJ	04/25/18	181	AP 03/30/18 PI4072		338,274.65		
				PROFESSIONAL SERVICES							
				EJ	04/25/18	181	AP 04/09/18 PI4005		1,272.50		
				BLANKET PURCHASE ORDERS							
							ACCOUNT TOTAL	2,771,894.00	49,208.69	540,423.16	753,920.91DR
							BUDGET BALANCE	1,968,764.40	71.0%		
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				2,062.50DR
							ACCOUNT TOTAL	9,301.00	6,588.16		2,062.50DR
							BUDGET BALANCE	650.34	7.0%		
4300	541	99	10	OTHER NON-OPERAIING							.00
				CONTINGENCY							.00
							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			558,589.78-	3,238,450.91
LIABILITY ACCOUNTS TOTAL			558,589.78-	3,238,450.91
REVENUE ACCOUNTS TOTAL	3,751,867.00		99,901.33	543,130.39
EXPENDITURE ACCOUNTS	3,751,867.00	2,175.25	558,589.78	970,094.76

TOTAL ASSETS--EXCLUDING 172.00-00	3,781,581.30			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,208,545.67-			
			426,964.37-	

TOTAL REVENUE	543,130.39			
TOTAL EXPENDITURE	970,094.76-			
			426,964.37-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			426,964.37-	

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS							-----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							1,554,385.17DR
	GJ	05/04/18	240	AJ	04/30/18	**OFFSET**		11,036.00	
						Rcrd April Misc Wires			
						BATCH TYPE AP			
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		186.38	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		11,222.38	1,543,162.79DR
115	42	ACCOUNTS RECEIVABLE							20,122.90DR
		A/R MISCELLANEOUS							20,122.90DR
		ACCOUNT TOTAL							
117	10	EST. UNCOLLECTED A/R							20,122.90CR
		A/R ESTIMATED UNCOLLECTB							20,122.90CR
		ACCOUNT TOTAL							44,101.80CR
172		REVENUES							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**	186.38		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	186.38		43,915.42CR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL							.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
202	38	TRANS CONCURRENCY PAYABLE							.01CR
		ACCOUNT TOTAL							.01CR
207	05	DUE TO OTHER FUNDS							421,089.72CR
		DUE TO 508 FUND							421,089.72CR
		ACCOUNT TOTAL							200,099.50CR
207	58	DUE TO 001							

FUND 306 TRANS CAPITAL PROJECTS							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
207	58									
										DUE TO OTHER FUNDS / DUE TO 001
										ACCOUNT TOTAL
										200,099.50CR
207	93									DUE TO 317
										ACCOUNT TOTAL
										423,985.70CR
207	97									DUE TO 312 TRANS IMPACT
										ACCOUNT TOTAL
										450,000.00CR
220										DEPOSITS
										ACCOUNT TOTAL
										426,395.54CR
229	90									OTHER CURRENT LIABILITIES
										DR HORTON CAPITAL RECV AG
										GJ 05/04/18 240 AP 04/27/18 WIRE
								10,056.53		YORKTOWN PORT ORANGE LLC/
										ACCOUNT TOTAL
								10,056.53		285,014.53CR
239	90									OTHER LONG TERM LIAB.
										CAPITAL RECV AGREE HORTON
										ACCOUNT TOTAL
										15.00CR
242										EXPENDITURES
										GJ 05/04/18 240 AJ 04/30/18 **OFFSET**
								979.47		Rcrd April Misc Wires
										BATCH TYPE AP
										ACCOUNT TOTAL
								979.47		16,637.91CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										723,990.54DR
325	10									SPECIAL ASSESSMENTS
										CAPITAL IMPROVEMENT
										ACCOUNT TOTAL
										36,760.06CR
										BUDGET BALANCE
								36,760.06-		0.0%

FUND 306 TRANS CAPITAL PROJECTS							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
361	10									
										INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
	RJ	05/07/18		CR	04/30/18	02847		186.38		
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
								186.38		7,155.36CR
						7,155.36-	0.0%			BUDGET BALANCE
389	10									OTHER NON REVENUE
										APPROPRIATED FUND BAL
							213,495			
						213,495.00				ACCOUNT TOTAL
						213,495.00	100.0%			BUDGET BALANCE

FUND 306 TRANS CAPITAL PROJECTS													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
4300	541	63	PUBLIC WORKS										
			ROAD & STREET FACILITIES										
			IMP. OTHER THAN BLDGS									213,495	
			ACCOUNT TOTAL									.00	
			BUDGET BALANCE									.00	
4300	541	72	10	INTEREST									
				INTEREST BONDS/BANS									17,617.38CR
	EJ	05/04/18	187	AP 04/27/18 WIRE							979.47		
				YORKTOWN PORT ORANGE LLC/									
				ACCOUNT TOTAL							979.47		16,637.91CR
				BUDGET BALANCE							16,637.91		0.0%

FUND 306 TRANS CAPITAL PROJECTS

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

ASSET ACCOUNTS TOTAL			11,036.00-	1,499,247.37
LIABILITY ACCOUNTS TOTAL			11,036.00-	1,499,247.37
REVENUE ACCOUNTS TOTAL	213,495.00		186.38-	43,915.42
EXPENDITURE ACCOUNTS	213,495.00		979.47	16,637.91-

TOTAL ASSETS--EXCLUDING 172.00-00	1,543,162.79			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,482,609.46-			

	60,553.33			

TOTAL REVENUE	43,915.42			
TOTAL EXPENDITURE	16,637.91			

	60,553.33			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	60,553.33			

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								614,613.50DR
	GJ	04/09/18	216	AJ	04/05/18	BP		540.00		
						BP RECEIPTS				
	GJ	04/09/18	216	AJ	04/06/18	BP		2,060.40		
						BP RECEIPTS				
	GJ	04/13/18	218	AJ	04/09/18	BP		540.00		
						BP RECEIPTS				
	GJ	04/13/18	218	AJ	04/09/18	BP		270.00		
						BP RECEIPTS				
	GJ	04/13/18	218	AJ	04/11/18	BP		19,583.40		
						BP RECEIPTS				
	GJ	04/18/18	221	AJ	04/13/18	BP		2,970.00		
						BP RECEIPTS				
	GJ	04/18/18	222	AJ	04/17/18	BP		796.80		
						BP RECEIPTS				
	GJ	04/18/18	222	AJ	04/17/18	BP		540.00		
						BP RECEIPTS				
	GJ	04/20/18	224	AJ	04/19/18	BP		270.00		
						BP RECEIPTS				
	GJ	04/27/18	231	AJ	04/26/18	BP		2,700.00		
						BP RECEIPTS				
	GJ	04/30/18	234	AJ	04/27/18	BP		270.00		
						BP RECEIPTS				
	GJ	05/07/18	242	AJ	04/30/18	AE180155			83.33	
						Admin Fee Fire Impact				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			75.97	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		30,540.60	159.30	644,994.80DR
172		REVENUES								39,851.10CR
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			540.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			2,060.40	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			540.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			270.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			19,583.40	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			2,970.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			796.80	
						BP RECEIPTS				

FUND 311 FIRE IMPACT FEE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
172	REVENUES / REVENUES												
	BATCH TYPE AJ												
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				540.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				270.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				2,700.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				270.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			75.97					
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
								75.97	30,540.60			70,315.73CR	
242	EXPENDITURES												
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			83.33					
	FY18 Monthly TransfersC/R												
	BATCH TYPE AJ												
	ACCOUNT TOTAL												
								83.33				583.31DR	
271	FUND BALANCE												
	PRIOR ADJUSTMENTS												
	ACCOUNT TOTAL												
												575,262.38CR	
324	11	IMPACT FEES											
	RESIDENTIAL PUBLIC SAFETY												
						25,000						24,570.00CR	
RJ	04/09/18	137	AJ	04/05/18	BP				540.00				
	BP RECEIPTS												
RJ	04/13/18	139	AJ	04/09/18	BP				540.00				
	BP RECEIPTS												
RJ	04/13/18	139	AJ	04/09/18	BP				270.00				
	BP RECEIPTS												
RJ	04/18/18	141	AJ	04/13/18	BP				2,970.00				
	BP RECEIPTS												
RJ	04/18/18	142	AJ	04/17/18	BP				540.00				
	BP RECEIPTS												
RJ	04/20/18	143	AJ	04/19/18	BP				270.00				
	BP RECEIPTS												
RJ	04/27/18	149	AJ	04/26/18	BP				2,700.00				
	BP RECEIPTS												
RJ	04/30/18	150	AJ	04/27/18	BP				270.00				
	BP RECEIPTS												

FUND 311 FIRE IMPACT FEE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
324	11	IMPACT FEES / RESIDENTIAL PUBLIC SAFETY									
						25,000.00			8,100.00	32,670.00CR	
						BUDGET BALANCE	7,670.00-	30.7%			
324	12	COMMERCIAL PUBLIC SAFETY				25,000				12,268.80CR	
	RJ	04/09/18	137	AJ	04/06/18	BP			2,060.40		
	RJ	04/13/18	139	AJ	04/11/18	BP			19,583.40		
	RJ	04/18/18	142	AJ	04/17/18	BP			796.80		
						25,000.00			22,440.60	34,709.40CR	
						BUDGET BALANCE	9,709.40-	38.8%			
361	10	INTEREST EARNINGS									
						500				3,012.30CR	
	RJ	05/07/18	157	CR	04/30/18	02847			75.97		
						500.00			75.97	2,936.33CR	
						BUDGET BALANCE	2,436.33-	487.3%			

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				499.98DR
	EJ	05/07/18	189	AJ	04/30/18	AE180155		83.33		
				Admin Fee Fire Impact						
				ACCOUNT TOTAL		1,000.00		83.33		583.31DR
				BUDGET BALANCE		416.69	41.7%			
3100	522	99	10	OTHER NON-OPERATING						
				CONTINGENCY		49,500				.00
				ACCOUNT TOTAL		49,500.00				.00
				BUDGET BALANCE		49,500.00	100.0%			

FUND 311 FIRE IMPACT FEE FUND

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

ASSET ACCOUNTS TOTAL			83.33-	574,679.07
LIABILITY ACCOUNTS TOTAL			83.33-	574,679.07
REVENUE ACCOUNTS TOTAL	50,500.00		30,464.63	70,315.73
EXPENDITURE ACCOUNTS	50,500.00		83.33	583.31

TOTAL ASSETS--EXCLUDING 172.00-00	644,994.80			
TOTAL LIABILITIES--EXCLUDING 242.00-00	575,262.38-			

	69,732.42			

TOTAL REVENUE	70,315.73			
TOTAL EXPENDITURE	583.31-			

	69,732.42			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	69,732.42			

FUND IS IN BALANCE				

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										
104				CASH								2,227,858.75DR	
	GJ	04/09/18	216	AJ	04/05/18	BP		4,510.00					
				BP RECEIPTS									
	GJ	04/09/18	216	AJ	04/06/18	BP		3,608.00					
				BP RECEIPTS									
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			36,540.70				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	04/13/18	218	AJ	04/09/18	BP		902.00					
				BP RECEIPTS									
	GJ	04/18/18	221	AJ	04/13/18	BP		8,118.00					
				BP RECEIPTS									
	GJ	04/18/18	222	AJ	04/17/18	BP		20,567.10					
				BP RECEIPTS									
	GJ	04/27/18	231	AJ	04/26/18	BP		902.00					
				BP RECEIPTS									
	GJ	04/30/18	234	AJ	04/27/18	BP		8,118.00					
				BP RECEIPTS									
	GJ	05/07/18	242	AJ	04/30/18	AE180155			233.33				
				Admin Fee Trans Impact									
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			266.77				
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									
								46,725.10	37,040.80			2,237,543.05DR	
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								101,285.57CR	
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			4,510.00				
				BP RECEIPTS									
				BATCH TYPE AJ									
	GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			3,608.00				
				BP RECEIPTS									
				BATCH TYPE AJ									
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			902.00				
				BP RECEIPTS									
				BATCH TYPE AJ									
	GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			8,118.00				
				BP RECEIPTS									
				BATCH TYPE AJ									
	GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			20,567.10				

FUND 312 TRANSPORTATION IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
172	REVENUES / REVENUES												
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				902.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				8,118.00				
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			266.77					
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
								266.77	46,725.10			147,743.90CR	
201	VOUCHER PAYABLE												
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				12,017.50			.00	
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**				24,523.20				
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			36,540.70					
	JOURNAL SUMMARY												
	AP DISBURSEMENT												
	ACCOUNT TOTAL												
								36,540.70	36,540.70			.00	
242	EXPENDITURES												
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			12,017.50				29,925.95DR	
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			24,523.20					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			233.33					
	FY18 Monthly TransfersC/R												
	BATCH TYPE AJ												
	ACCOUNT TOTAL												
								36,774.03				66,699.98DR	
243	ENCUMBRANCES												
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				12,017.50			595,797.79DR	
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**				24,523.20				
	PI RECEIPTS												
	BATCH TYPE AP												
	ACCOUNT TOTAL												
									36,540.70			559,257.09DR	

FUND 312 TRANSPORTATION IMPACT FEE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
334	49	20	STATE GRANT /	FDOT LAP	4355001-58/68-01					
			ACCOUNT TOTAL			350,000.00				.00
			BUDGET BALANCE			350,000.00	100.0%			.00
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				10,987.60CR
	RJ	05/07/18	157	CR	04/30/18 02847			266.77		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			5,000.00		266.77		10,720.83CR
			BUDGET BALANCE			5,720.83-	114.4%			
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		
						4,347.00				.00		
						4,347.00		100.0%				
4300	541	49	90	OTHER CHARGES								
				ADMIN SERVICE FEES								
							2,800			1,399.98DR		
				EJ	05/07/18	189		AJ	04/30/18	AE180155	233.33	
								Admin Fee Trans Impact				
							2,800.00			1,633.31DR		
						1,166.69		41.7%				
4300	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							483,055			20,718.46DR		
				EJ	04/09/18	168		AP	03/19/18	PI3562	12,017.50	
								BLANKET PURCHASE ORDERS				
							483,055.00			32,735.96DR		
						381,728.47		79.0%				
4300	541	99	10	OTHER NON-OPERAING								
				CONTINGENCY								
							46,216			.00		
						46,216.00				.00		
						46,216.00		100.0%				

FUND 312 TRANSPORTATION IMPACT FEE							-----CURRENT-----		BALANCE					
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE							
DPT BAS ELM OBJ														
4310	541	63	97	PUBLIC WORKS										
				ROAD & STREET FACILITIES										
				IMP. OTHER THAN BLDGS										
				PROJ CAPITAL OUTLAY							683,046			
	EJ	04/09/18	168	AP	03/27/18	PI3703		24,523.20		7,807.51DR				
				CONSTRUCTION/PROJECTS										
				ACCOUNT TOTAL							683,046.00	490,666.52	24,523.20	32,330.71DR
				BUDGET BALANCE							160,048.77	23.4%		

FUND 312 TRANSPORTATION IMPACT FEE

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

ASSET ACCOUNTS TOTAL			36,774.03-	2,539,799.15
LIABILITY ACCOUNTS TOTAL			36,774.03-	2,539,799.15
REVENUE ACCOUNTS TOTAL	1,219,464.00		46,458.33	147,743.90
EXPENDITURE ACCOUNTS	1,219,464.00		36,774.03	66,699.98

TOTAL ASSETS--EXCLUDING 172.00-00	2,687,543.05			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,606,499.13-			
	81,043.92			

TOTAL REVENUE	147,743.90			
TOTAL EXPENDITURE	66,699.98-			
	81,043.92			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	81,043.92			

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104													32,096.44DR
													ACCOUNT TOTAL
													32,096.44DR
151	50												INVESTMENTS
													PENSION
	GJ	05/04/18		AJ	04/30/18	AE180146			1,279.79				1,017,371.60DR
													2006 GO BOND INT 0418
													ACCOUNT TOTAL
									1,279.79				1,018,651.39DR
172													REVENUES
	GJ	05/04/18		AJ	04/30/18	**OFFSET**				1,279.79			5,750.34CR
													AE180146 INT MISC
													BATCH TYPE AJ
													ACCOUNT TOTAL
										1,279.79			7,030.13CR
201													VOUCHER PAYABLE
													ACCOUNT TOTAL
													.00
													.00
242													EXPENDITURES
													ACCOUNT TOTAL
													12,707.00DR
													12,707.00DR
243													ENCUMBRANCES
													ACCOUNT TOTAL
													9,288.50DR
													9,288.50DR
245													RESERVE FOR ENCUM.
													ACCOUNT TOTAL
													9,288.50CR
													9,288.50CR
271													FUND BALANCE
													ACCOUNT TOTAL
													1,056,424.70CR
													PRIOR ADJUSTMENTS
													ACCOUNT TOTAL
													1,056,424.70CR
361	10												INTEREST EARNINGS
													INTEREST EARNINGS-INVESTM
	RJ	05/04/18		AJ	04/30/18	AE180146				1,279.79			5,750.34CR
													2006 GO BOND INT 0418
													ACCOUNT TOTAL
										1,279.79			7,030.13CR

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				7,030.13-	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		1,279.79	7,030.13
EXPENDITURE ACCOUNTS	1,036,604.00			12,707.00

TOTAL ASSETS--EXCLUDING 172.00-00	1,050,747.83			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,056,424.70-			
	5,676.87-			

TOTAL REVENUE	7,030.13			
TOTAL EXPENDITURE	12,707.00-			
	5,676.87-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	5,676.87-			

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							14,307.18DR
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		1.71	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		1.71	14,305.47DR
172		REVENUES							71.96CR
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**	1.71		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	1.71		70.25CR
271		FUND BALANCE							14,235.22CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			14,235.22CR
361	10	INTEREST EARNINGS							71.96CR
						INTEREST EARNINGS-INVESTM			
	RJ	05/07/18	157	CR	04/30/18	02847	1.71		
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL	1.71		70.25CR
						BUDGET BALANCE	70.25-	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

-----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	63	NON DEPARTMENTAL							
			HOUSING & URBAN DEVELOPME							
			IMP. OTHER THAN BLDGS							
						13,219.00				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		1.71-	70.25
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,305.47			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,235.22-			
				70.25

TOTAL REVENUE			70.25	
TOTAL EXPENDITURE			.00	
				70.25
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				70.25

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													
133	20	DUE FROM OTHER GOVT UNITS / DUE FROM VOLUSIA COUNTY											
		ACCOUNT TOTAL									1,052.28	263.07	59,898.00DR
172		REVENUES											232,833.89CR
	GJ	04/17/18	220	AJ	04/04/18	**OFFSET**			1,052.28				
		MISC RECEIVABLES											
		BATCH TYPE AJ											
	GJ	04/23/18	225	AJ	04/19/18	**OFFSET**		263.07					
		MISC RECEIVABLES											
		BATCH TYPE AJ											
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		390.88					
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL									653.95	1,052.28	233,232.22CR
201		VOUCHER PAYABLE											.00
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			182,456.32				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/09/18	215	AJ	04/04/18	**OFFSET**			1,300.00				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			296,775.00				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		480,531.32					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			355.16				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		355.16					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			41,352.81				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		41,352.81					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	04/25/18	229	AJ	04/23/18	**OFFSET**			3,867.50				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			81,780.24				
		PI RECEIPTS											
		BATCH TYPE AP											
	GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			4,900.00				
		PI RECEIPTS											
		BATCH TYPE AP											

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
201	PAYABLES / VOUCHER PAYABLE												
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			90,547.74					
	JOURNAL SUMMARY												
	AP DISBURSEMENT												
	ACCOUNT TOTAL												
								612,787.03	612,787.03			.00	
202	ACCOUNTS PAYABLE												
	ACCOUNT TOTAL												
												.00	
206	RETAINAGE												
	ACCOUNT TOTAL												
												.00	
207	05	DUE TO OTHER FUNDS											
		DUE TO 508 FUND											
		ACCOUNT TOTAL										390,953.00CR	
242	EXPENDITURES												
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			182,456.32					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**			1,300.00					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			296,775.00					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			355.16					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			41,352.81					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/23/18	**OFFSET**			3,867.50					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			81,780.24					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			4,900.00					
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			789.21					
	AE180135 VISA P-CARD03/18												
	BATCH TYPE AJ												
	ACCOUNT TOTAL												
								613,576.24				1,414,394.74DR	

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	ENCUMBRANCES									3,333,385.72DR
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			182,456.32		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**			1,300.00		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	214	AJ	04/05/18	**OFFSET**		48,913.01			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			296,775.00		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**		8,305.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			97,309.40		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			355.16		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			41,352.81		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**		12,881.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/25/18	229	AJ	04/23/18	**OFFSET**			3,807.50		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			81,780.24		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			4,900.00		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**		71,379.00			
					PI PO ENTRY					
					BATCH TYPE EN					
					ACCOUNT TOTAL		141,478.01	710,036.43		2,764,827.30DR
245	RESERVE FOR ENCUM.									3,333,385.72CR
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		182,456.32			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**		1,300.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	214	AJ	04/05/18	**OFFSET**			48,913.01		
					PI PO ENTRY					

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.										
		BATCH TYPE EN									
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**		296,775.00				
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			8,305.00			
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**		97,309.40				
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**		355.16				
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**		41,352.81				
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			12,881.00			
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	04/25/18	229	AJ	04/23/18	**OFFSET**		3,807.50				
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**		81,780.24				
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**		4,900.00				
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			71,379.00			
		PI PO ENTRY									
		BATCH TYPE EN									
		ACCOUNT TOTAL					710,036.43	141,478.01		2,764,827.30CR	
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								.00
				ACCOUNT TOTAL		409,280.00				.00	

FUND 317 GENERAL CAPITAL FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	49	18	STATE GRANT / FDOT JPA 43785815801								
			BUDGET BALANCE			409,280.00	100.0%				
334	69	05	FIND GRANT								
			VOPO17-122E CausewayDocks			250,000					.00
	RJ	04/23/18	144	BA	04/19/18 BT180115	250,000					
			BUDGET RESOLUTION 18-5								
			ACCOUNT TOTAL			250,000.00					.00
			BUDGET BALANCE			250,000.00	100.0%				
334	69	06	VOPO17-123E NorthCswyDock			200,000					.00
	RJ	04/23/18	144	BA	04/19/18 BT180115	200,000					
			BUDGET RESOLUTION 18-5								
			ACCOUNT TOTAL			200,000.00					.00
			BUDGET BALANCE			200,000.00	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								9,500.00CR
	RJ	04/17/18	140	AJ	04/04/18 MR			1,052.28			
			GRANT-ECHO-CORACHI PHIV								
			MISC RECEIVABLES								
	RJ	04/23/18	144	AJ	04/19/18 MR			263.07			
			Charge adjustment								
			MISC RECEIVABLES								
			ACCOUNT TOTAL					263.07	1,052.28		10,289.21CR
			BUDGET BALANCE			10,289.21-	0.0%				
337	70	09	ECHO 15-09 TRAIN DEPOT								.00
			ACCOUNT TOTAL								.00
			BUDGET BALANCE				0.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			2,500					20,111.89CR
	RJ	05/07/18	157	CR	04/30/18 02847			390.88			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			2,500.00		390.88			19,721.01CR

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										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		BUDGET BALANCE				17,221.01-	688.8%			
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
		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			8,998.00DR	
					ACCOUNT TOTAL		20,000.00				8,998.00DR	
					BUDGET BALANCE		11,002.00	55.0%				
1000	519	61			LAND						.00	
					ACCOUNT TOTAL						.00	
					BUDGET BALANCE			0.0%				
1000	519	62			BUILDINGS AND IMP. TO		2,301,068				234,631.30DR	
	EJ	04/09/18	168		AP	03/06/18	PI3642		1,300.00			
					BUILDING MAINTENANCE							
	EJ	04/09/18	168		AP	03/26/18	PI3579		182,456.32			
					BLANKET PURCHASE ORDERS							
	EJ	04/13/18	171		EN	04/09/18	073618	8,305.00				
					PO ENTRY							
	EJ	04/13/18	172		EN	04/12/18	073627	8,900.00				
					PO ENTRY							
					ACCOUNT TOTAL		2,301,068.00	1,751,156.95	183,756.32		418,387.62DR	
					BUDGET BALANCE		131,523.43	5.7%				
1000	519	63	97		IMP. OTHER THAN BLDGS							
					PROJ CAPITAL OUTLAY		2,712,457				289,539.77DR	
	EJ	04/13/18	172		EN	06/16/17	071493	106,209.40-				
					PO ENTRY							
	EJ	04/18/18	175		AP	12/21/17	PI3943		6,718.60			
					BLANKET PURCHASE ORDERS							
	EJ	04/18/18	175		AP	12/21/17	PI3944		19,793.86			
					BLANKET PURCHASE ORDERS							
	EJ	04/25/18	181		AP	02/12/18	PI4123		4,900.00			
					BLANKET PURCHASE ORDERS							
	EJ	04/13/18	172		AP	02/28/18	PI3806		355.16			
					BLANKET PURCHASE ORDERS							
	EJ	04/09/18	168		AP	03/26/18	PI3700		215,077.50			
					BLANKET PURCHASE ORDERS							
	EJ	04/25/18	181		AP	03/29/18	PI4011		81,780.24			
					BLANKET PURCHASE ORDERS							
	EJ	04/09/18	167		EN	04/05/18	073326	48,913.01				
					PO ENTRY							
	EJ	04/25/18	181		AP	04/16/18	PI3983		3,867.50			
					BLANKET PURCHASE ORDERS							
	EJ	04/25/18	179		EN	04/23/18	073653	11,976.00				
					PO ENTRY							
	EJ	04/25/18	179		EN	04/23/18	073653	905.00				
					PO ENTRY							

FUND 317 GENERAL CAPITAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
1000	519	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY									
				NON DEPARTMENTAL									
			EJ	04/30/18	184	EN	04/27/18	073668		71,379.00			
				PO ENTRY									
			EJ	05/07/18	189	AJ	04/30/18	AE180135			789.21		
				VISA SUMMARY 03/2018									
				ACCOUNT TOTAL					2,712,457.00	742,512.63	333,282.07		622,821.84DR
				BUDGET BALANCE					1,347,122.53	49.7%			
1000	519	64		MACH & EQUIPMENT									
				ACCOUNT TOTAL					192,811.00	192,811			.00
				BUDGET BALANCE						0.0%			.00
1000	519	99	10	OTHER NON-OPERATING									
				CONTINGENCY									
				ACCOUNT TOTAL									.00
				BUDGET BALANCE						0.0%			.00
1000	580	99	10	NONEXPENSE DISBURSEMENT									
				OTHER NON-OPERATING									
				CONTINGENCY									
				ACCOUNT TOTAL									.00
				BUDGET BALANCE						0.0%			.00

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
1010	519	63	97	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								267,649.43DR
EJ	04/18/18	175		AP	12/21/17	PI3945	2,509,280		14,840.35			
				BLANKET PURCHASE ORDERS								
EJ	04/09/18	168		AP	03/26/18	PI3701			81,697.50			
				BLANKET PURCHASE ORDERS								
EJ	04/23/18	178		BA	04/19/18	BT180115	250,000					
				BUDGET RESOLUTION 18-5								
EJ	04/23/18	178		BA	04/19/18	BT180115	200,000					
				BUDGET RESOLUTION 18-5								
				ACCOUNT TOTAL			2,509,280.00		78,346.72	96,537.85		364,187.28DR
				BUDGET BALANCE			2,066,746.00		82.4%			

FUND 317 GENERAL CAPITAL FUND

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

ASSET ACCOUNTS TOTAL			613,576.24-	3,375,955.24
LIABILITY ACCOUNTS TOTAL			613,576.24-	3,375,955.24
REVENUE ACCOUNTS TOTAL	7,735,616.00		398.33	233,232.22
EXPENDITURE ACCOUNTS	7,735,616.00	44,168.61	613,576.24	1,414,394.74

TOTAL ASSETS--EXCLUDING 172.00-00	3,609,187.46			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,790,349.98-			
			1,181,162.52-	

TOTAL REVENUE	30,010.22			
TOTAL EXPENDITURE	1,414,394.74-			
			1,384,384.52-	
TOTAL 380 ACCOUNTS	203,222.00			
TOTAL 590 ACCOUNTS	.00			
			1,181,162.52-	

FUND IS IN BALANCE				

FUND 320 2014 CAP IMPV BOND CONSTR							YTD/CURRENT		YTD/CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS		
DPT BAS ELM OBJ											
104		CASH								7,206.96DR	
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			.86		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL			.86	7,206.10DR	
172		REVENUES								37.30CR	
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		.86			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		.86		36.44CR	
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								37.30CR	
						INTEREST EARNINGS-INVESTM					
	RJ	05/07/18	157	CR	04/30/18	02847		.86			
						POOLED EQUITY INTEREST					
						ACCOUNT TOTAL		.86		36.44CR	
						BUDGET BALANCE	36.44-		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									
							7,138			.00			
				EJ	05/07/18	190	BA 04/19/18 BT180112	9,900-					
				FR 6397 TO 9910 CORR FUND									
				ACCOUNT TOTAL							7,138.00	2,044.00	.00
				BUDGET BALANCE							5,094.00	71.4%	
1000	519	99	10	OTHER NON-OPERATING									
				CONTINGENCY									
							9,900			.00			
				EJ	05/07/18	190	BA 04/19/18 BT180112	9,900					
				FR 6397 TO 9910-CORR FUND									
				ACCOUNT TOTAL							9,900.00		.00
				BUDGET BALANCE							9,900.00	100.0%	

FUND 320 2014 CAP IMPV BOND CONSTR

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

ASSET ACCOUNTS TOTAL				7,169.66
LIABILITY ACCOUNTS TOTAL				7,169.66
REVENUE ACCOUNTS TOTAL	17,038.00		.86-	36.44
EXPENDITURE ACCOUNTS	17,038.00			

TOTAL ASSETS--EXCLUDING 172.00-00	7,206.10			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,169.66-			
				36.44

TOTAL REVENUE			36.44	
TOTAL EXPENDITURE			.00	
				36.44
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				36.44

FUND IS IN BALANCE				

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
102	23	PETTY CASH							
		PETTY CASH-CUST SER DRAW							2,100.00DR
		ACCOUNT TOTAL							2,100.00DR
104		CASH							20,955,203.39DR
	GJ	04/09/18	215	AJ	04/02/18	PI		2.95	
		FUND BALS							
		040118 - 040218							
	GJ	04/09/18	215	AJ	04/02/18	UT		42.16	
		UB ADJ. UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT			55.33
		UB ADJ. UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		169.40	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT			210.09
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		210.09	
		UB DEPOSIT REFUNDS/INTERE							
	GJ	04/09/18	215	AJ	04/02/18	UT			210.09
		UB DEPOSIT REFUNDS/INTERE							
	GJ	04/09/18	215	AJ	04/02/18	UT		1,140.00	
		UB DEPOSIT TRANSFERS							
	GJ	04/09/18	215	AJ	04/02/18	UT			1,140.00
		UB DEPOSIT TRANSFERS							
	GJ	04/09/18	215	AJ	04/02/18	UT			556.36
		UB REV.PAY UPD.							
	GJ	04/09/18	215	AJ	04/02/18	UT		33,093.50	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		9,159.64	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT			5.36
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		7,540.57	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT			30.47
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		6,325.05	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		5,236.53	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT			17.13
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		2,514.40	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		12,276.64	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		77.63	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		57.60	
		UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		82.74	

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----										
-----TRANSACTION-----										
CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		BALANCE
								DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH &	TAX REC / CASH								
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT							408.46	
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					322.25			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT							504.27	
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					5,177.79			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					4,033.60			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					1,050.00			
		UB DEPOSIT RCPTS								
GJ	04/09/18	215 AJ 04/02/18 UT					2,146.76			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT							106.00	
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					175.00			
		UB DEPOSIT RCPTS								
GJ	04/09/18	215 AJ 04/02/18 UT					817.05			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					305.00			
		UB DEPOSIT RCPTS								
GJ	04/09/18	215 AJ 04/02/18 UT					2,296.20			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					655.00			
		UB DEPOSIT RCPTS								
GJ	04/09/18	215 AJ 04/02/18 UT					2,103.13			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					2,281.61			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 UT					542.98			
		UB CASH UPDATE								
GJ	04/09/18	215 AJ 04/02/18 BP					15,776.20			
		BP RECEIPTS								
GJ	04/09/18	216 AJ 04/03/18 UT					194.44			
		TR BALC UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT							276.07	
		TR BALC UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT					76.60			
		UB ADJ. UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT							156.26	
		UB ADJ. UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT					79.66			
		UB ADJ. UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT					9,031.63			
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT							9,409.80	
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT					11,980.05			
		UB CHARGE UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT							17,178.01	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB CHARGE UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						331.30		
		UB CREDIT CHG ADJUSTMENT								
GJ	04/09/18	216 AJ 04/03/18 UT							331.30	
		UB CREDIT CHG ADJUSTMENT								
GJ	04/09/18	216 AJ 04/03/18 UT						5.34		
		UB DEPOSIT INTEREST								
GJ	04/09/18	216 AJ 04/03/18 UT							5.34	
		UB DEPOSIT INTEREST								
GJ	04/09/18	216 AJ 04/03/18 UT						175.00		
		UB DEPOSIT TRANSFERS								
GJ	04/09/18	216 AJ 04/03/18 UT							175.00	
		UB DEPOSIT TRANSFERS								
GJ	04/09/18	216 AJ 04/03/18 UT						9,404.46		
		UB FINAL DEPOSIT REFUNDS								
GJ	04/09/18	216 AJ 04/03/18 UT							9,404.46	
		UB FINAL DEPOSIT REFUNDS								
GJ	04/09/18	216 AJ 04/03/18 UT						36,890.46		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						5,827.66		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						8,684.96		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT							20.73	
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						1,533.56		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						2,448.55		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						795.00		
		UB DEPOSIT RCPTS								
GJ	04/09/18	216 AJ 04/03/18 UT						10,626.67		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						5,178.25		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT							158.00	
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						605.00		
		UB DEPOSIT RCPTS								
GJ	04/09/18	216 AJ 04/03/18 UT						1,160.12		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						1,694.35		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						2,319.95		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						860.00		
		UB DEPOSIT RCPTS								
GJ	04/09/18	216 AJ 04/03/18 UT						910.77		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						1,078.68		
		UB CASH UPDATE								
GJ	04/09/18	216 AJ 04/03/18 UT						410.00		

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	04/09/18	216	AJ	04/03/18	UT			2,815.24			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			625.00			
			UB DEPOSIT RCPTS								
GJ	04/09/18	216	AJ	04/03/18	UT			1,201.09			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			40.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/04/18	0174226			2.27			
			MISC. CHANGE IN ADMIN								
			SLAUTERBAC 04/04/18 45								
GJ	04/09/18	216	AJ	04/04/18	UT			226.19			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT				255.12		
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			255.12			
			UB DEPOSIT REFUNDS/INTERE								
GJ	04/09/18	216	AJ	04/04/18	UT				255.12		
			UB DEPOSIT REFUNDS/INTERE								
GJ	04/09/18	216	AJ	04/04/18	UT			175.00			
			UB DEPOSIT TRANSFERS								
GJ	04/09/18	216	AJ	04/04/18	UT				175.00		
			UB DEPOSIT TRANSFERS								
GJ	04/09/18	216	AJ	04/04/18	UT				52.22		
			UB REV.PAY UPD.								
GJ	04/09/18	216	AJ	04/04/18	UT			11,134.86			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			4,145.64			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			6,214.27			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			1,482.53			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			2,316.96			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT				127.64		
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			530.00			
			UB DEPOSIT RCPTS								
GJ	04/09/18	216	AJ	04/04/18	UT			10,399.66			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			1,173.17			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			420.00			
			UB DEPOSIT RCPTS								
GJ	04/09/18	216	AJ	04/04/18	UT			1,816.12			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT			598.28			
			UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	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	04/09/18	216	AJ	04/04/18	UT			775.50	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			1,861.58	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			871.54	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			1,410.00	
		UB DEPOSIT RCPTS							
GJ	04/09/18	216	AJ	04/04/18	BP			1,320.00	
		BP RECEIPTS							
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			225.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/10/18	217	AJ	04/05/18	PR0405				109,261.90
		PAYROLL SUMMARY							
GJ	04/09/18	216	AJ	04/05/18	PI			315.73	
		FUND BALS							
		040418 - 040518							
GJ	04/09/18	216	AJ	04/05/18	UT			156.40	
		TR BALC UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				225.04
		TR BALC UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			543.47	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				670.32
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			670.32	
		UB DEPOSIT REFUNDS/INTERE							
GJ	04/09/18	216	AJ	04/05/18	UT				670.32
		UB DEPOSIT REFUNDS/INTERE							
GJ	04/09/18	216	AJ	04/05/18	UT				235.42
		UB REV.PAY UPD.							
GJ	04/09/18	216	AJ	04/05/18	UT			31,052.93	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			10,806.64	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			8,469.56	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			1,982.57	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			583.83	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			350.00	
		UB DEPOSIT RCPTS							
GJ	04/09/18	216	AJ	04/05/18	UT			7,273.36	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			2,593.70	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT			410.00	
		UB DEPOSIT RCPTS							
GJ	04/09/18	216	AJ	04/05/18	UT			981.86	

FUND 401 W&S O&M REVENUE 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	04/09/18	216	AJ 04/05/18 UT					275.00		
			UB DEPOSIT RCPTS							
GJ	04/09/18	216	AJ 04/05/18 UT					2,513.41		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/05/18 UT					430.00		
			UB DEPOSIT RCPTS							
GJ	04/09/18	216	AJ 04/05/18 UT					917.11		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/05/18 UT						25.00	
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/05/18 UT					100.00		
			UB DEPOSIT RCPTS							
GJ	04/09/18	216	AJ 04/05/18 UT					725.00		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/05/18 UT					175.00		
			UB DEPOSIT RCPTS							
GJ	04/09/18	216	AJ 04/05/18 UT					590.14		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/05/18 UT					1,237.03		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/05/18 UT					1,130.00		
			UB DEPOSIT RCPTS							
GJ	04/09/18	216	AJ 04/05/18 BP					1,210.00		
			BP RECEIPTS							
GJ	04/09/18	216	AJ 04/05/18 **OFFSET**					40.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/09/18	216	AJ 04/06/18 UT					10.00		
			UB ADJ. UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT						10.00	
			UB ADJ. UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT					70.00		
			UB DEPOSIT TRANSFERS							
GJ	04/09/18	216	AJ 04/06/18 UT						70.00	
			UB DEPOSIT TRANSFERS							
GJ	04/09/18	216	AJ 04/06/18 UT					15,135.02		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT					6,701.81		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT					22,260.35		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT					1,968.46		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT					5.00		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT					12,980.05		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT					2,107.38		
			UB CASH UPDATE							
GJ	04/09/18	216	AJ 04/06/18 UT					880.00		
			UB DEPOSIT RCPTS							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	04/09/18	216	AJ	04/06/18	UT			865.53	
GJ	04/09/18	216	AJ	04/06/18	UT			255.00	
GJ	04/09/18	216	AJ	04/06/18	UT			597.38	
GJ	04/09/18	216	AJ	04/06/18	UT			726.76	
GJ	04/09/18	216	AJ	04/06/18	UT			1,205.48	
GJ	04/09/18	216	AJ	04/06/18	UT			589.86	
GJ	04/09/18	216	AJ	04/06/18	UT			255.00	
GJ	04/09/18	216	AJ	04/06/18	UT			820.53	
GJ	04/09/18	216	AJ	04/06/18	UT			355.00	
GJ	04/09/18	216	AJ	04/06/18	UT			2,528.18	
GJ	04/09/18	216	AJ	04/06/18	UT				151.10
GJ	04/09/18	216	AJ	04/06/18	UT			1,075.00	
GJ	04/09/18	216	AJ	04/06/18	BP			2,440.00	
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			40.00	
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				6,983.45
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**				113,644.26
GJ	04/13/18	218	AJ	04/09/18	UT			1,023.57	
GJ	04/13/18	218	AJ	04/09/18	UT				1,259.18
GJ	04/13/18	218	AJ	04/09/18	UT			451.54	
GJ	04/13/18	218	AJ	04/09/18	UT				451.54
GJ	04/13/18	218	AJ	04/09/18	UT			630.38	
GJ	04/13/18	218	AJ	04/09/18	UT				690.45
GJ	04/13/18	218	AJ	04/09/18	UT			690.45	
GJ	04/13/18	218	AJ	04/09/18	UT			345.00	

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	04/13/18	218	UB DEPOSIT TRANSFERS	AJ	04/09/18	UT				345.00	
GJ	04/13/18	218	UB DEPOSIT TRANSFERS	AJ	04/09/18	UT				86.76	
GJ	04/13/18	218	UB REV.PAY UPD.	AJ	04/09/18	UT		57,588.06			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		3,715.73			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		7,915.44			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT				260.00	
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		6,595.96			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT				38.82	
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		6,148.18			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		5,693.92			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		64.81			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		8,745.49			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		483.01			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		475.00			
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT					
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT		1,232.41			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		175.00			
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT					
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT		823.11			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		35.00			
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT		1,946.87			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		1,551.50			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		820.00			
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT					
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT		1,972.61			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		585.00			
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT					
GJ	04/13/18	218	UB DEPOSIT RCPTS	AJ	04/09/18	UT		814.94			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	UT		808.75			
GJ	04/13/18	218	UB CASH UPDATE	AJ	04/09/18	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	04/13/18	218	AJ	04/09/18	UT			1,801.82		
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT				215.26	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT			1,270.00		
		UB DEPOSIT RCPTS								
GJ	04/13/18	218	AJ	04/09/18	BP			1,210.00		
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP			605.00		
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP			1,815.00		
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/09/18	BP			3,220.00		
		BP RECEIPTS								
GJ	04/13/18	218	AJ	04/10/18	UT			74.26		
		TR BALC UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				120.28	
		TR BALC UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT			206.22		
		UB ADJ. UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				261.58	
		UB ADJ. UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT			38.25		
		UB ADJ.UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT			87,569.90		
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				11,168.93	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT			12,961.90		
		UB CHARGE UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				19,106.62	
		UB CHARGE UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT			7.93		
		UB DEPOSIT INTEREST								
GJ	04/13/18	218	AJ	04/10/18	UT				7.93	
		UB DEPOSIT INTEREST								
GJ	04/13/18	218	AJ	04/10/18	UT			11,055.00		
		UB FINAL DEPOSIT REFUNDS								
GJ	04/13/18	218	AJ	04/10/18	UT				11,055.00	
		UB FINAL DEPOSIT REFUNDS								
GJ	04/13/18	218	AJ	04/10/18	UT			159.85		
		UB REV.PAY UPD.								
GJ	04/13/18	218	AJ	04/10/18	UT				771.74	
		UB REV.PAY UPD.								
GJ	04/13/18	218	AJ	04/10/18	UT				175.00	
		UB REVERSE DEPOSIT								
GJ	04/13/18	218	AJ	04/10/18	UT			29,165.87		
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT			8,055.99		
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT			9,304.39		

FUND 401 W&S O&M REVENUE 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	04/13/18	218	AJ	04/10/18	UT				91.27	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		2,391.09			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		2,352.86			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		27.43			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		12,417.12			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		590.99			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		430.00			
		UB DEPOSIT RCPTS								
GJ	04/13/18	218	AJ	04/10/18	UT		1,295.17			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		350.00			
		UB DEPOSIT RCPTS								
GJ	04/13/18	218	AJ	04/10/18	UT		3,597.69			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		2,554.35			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		275.00			
		UB DEPOSIT RCPTS								
GJ	04/13/18	218	AJ	04/10/18	UT		853.22			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		2,072.77			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				2.66	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		41.49			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		3,623.39			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		100.00			
		UB DEPOSIT RCPTS								
GJ	04/13/18	218	AJ	04/10/18	UT		45,478.71			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		300.00			
		UB DEPOSIT RCPTS								
GJ	04/13/18	218	AJ	04/10/18	UT		318.49			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		338.45			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		1,747.62			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				270.00	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		415.69			
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	BP		1,320.00			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
	BP RECEIPTS									
GJ	04/13/18	218	AJ	04/11/18	UT			45.02		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				45.02	
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			45.02		
	UB DEPOSIT REFUNDS/INTERE									
GJ	04/13/18	218	AJ	04/11/18	UT				45.02	
	UB DEPOSIT REFUNDS/INTERE									
GJ	04/13/18	218	AJ	04/11/18	UT			135.00		
	UB DEPOSIT TRANSFERS									
GJ	04/13/18	218	AJ	04/11/18	UT				135.00	
	UB DEPOSIT TRANSFERS									
GJ	04/13/18	218	AJ	04/11/18	UT			10,594.62		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			31,993.16		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			12,872.40		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			6,694.31		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			1,398.76		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				49.72	
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			1,786.99		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			3,627.88		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				286.49	
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			275.00		
	UB DEPOSIT RCPTS									
GJ	04/13/18	218	AJ	04/11/18	UT			6,676.91		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			4,169.53		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			1,816.21		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			3,297.68		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				62.77	
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			100.00		
	UB DEPOSIT RCPTS									
GJ	04/13/18	218	AJ	04/11/18	UT			3,945.05		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			1,490.00		
	UB DEPOSIT RCPTS									
GJ	04/13/18	218	AJ	04/11/18	UT			195.13		
	UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT			968.47		

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB CASH UPDATE								
	GJ 04/13/18	218		AJ 04/11/18	UT			3,454.31		
		UB CASH UPDATE								
	GJ 04/13/18	218		AJ 04/11/18	UT			255.00		
		UB DEPOSIT RCPTS								
	GJ 04/13/18	218		AJ 04/11/18	BP			1,805.00		
		BP RECEIPTS								
	GJ 04/20/18	224		AJ 04/12/18	PR0412				105,965.22	
		PAYROLL SUMMARY								
	GJ 04/17/18	220		AJ 04/12/18	UT			30.00		
		UB ADJ. UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT				30.00	
		UB ADJ. UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			345.00		
		UB DEPOSIT TRANSFERS								
	GJ 04/17/18	220		AJ 04/12/18	UT				345.00	
		UB DEPOSIT TRANSFERS								
	GJ 04/17/18	220		AJ 04/12/18	UT			7,659.03		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			15,658.53		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT				41.49	
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			2,041.56		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			1,745.11		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			365.00		
		UB DEPOSIT RCPTS								
	GJ 04/17/18	220		AJ 04/12/18	UT			5,745.70		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			620.97		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			175.00		
		UB DEPOSIT RCPTS								
	GJ 04/17/18	220		AJ 04/12/18	UT			2,351.75		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			1,010.00		
		UB DEPOSIT RCPTS								
	GJ 04/17/18	220		AJ 04/12/18	UT			274.57		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			2,246.34		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			235.00		
		UB DEPOSIT RCPTS								
	GJ 04/17/18	220		AJ 04/12/18	UT			2,197.13		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			100.00		
		UB DEPOSIT RCPTS								
	GJ 04/17/18	220		AJ 04/12/18	UT			1,177.91		
		UB CASH UPDATE								
	GJ 04/17/18	220		AJ 04/12/18	UT			401.77		

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	04/17/18	220	AJ	04/12/18	UT			175.00					
		UB DEPOSIT RCPTS											
GJ	04/17/18	220	AJ	04/12/18	UT			29,354.91					
		UB CASH UPDATE											
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			2,800.00					
		CR CASH RECEIPTS											
		BATCH TYPE CR											
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			40.00					
		CR CASH RECEIPTS											
		BATCH TYPE CR											
GJ	04/13/18	219	AJ	04/13/18	**OFFSET**					11,631.28			
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**					93,148.36			
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
GJ	04/18/18	221	AJ	04/13/18	0185224			82,299.32					
		TOWN OF PONCE INLET SEWER											
		IKALISIAK 04/13/18 13											
GJ	04/18/18	221	AJ	04/13/18	PI			348.17					
		FUND BALS											
		041218 - 041318											
GJ	04/18/18	221	AJ	04/13/18	BP			13,310.00					
		BP RECEIPTS											
GJ	04/18/18	221	AJ	04/13/18	UT			590.00					
		UB DEPOSIT RCPTS											
GJ	04/18/18	221	AJ	04/13/18	UT			530.00					
		UB DEPOSIT RCPTS											
GJ	04/18/18	221	AJ	04/13/18	UT			2,230.00					
		UB DEPOSIT RCPTS											
GJ	04/18/18	221	AJ	04/13/18	UT			255.00					
		UB DEPOSIT RCPTS											
GJ	04/18/18	221	AJ	04/13/18	UT			430.00					
		UB DEPOSIT RCPTS											
GJ	04/18/18	221	AJ	04/16/18	UT			100.00					
		UB DEPOSIT TRANSFERS											
GJ	04/18/18	221	AJ	04/16/18	UT					100.00			
		UB DEPOSIT TRANSFERS											
GJ	04/18/18	221	AJ	04/16/18	UT			6,112.06					
		UB CASH UPDATE											
GJ	04/18/18	221	AJ	04/16/18	UT			6,436.78					
		UB CASH UPDATE											
GJ	04/18/18	221	AJ	04/16/18	UT			3,903.58					
		UB CASH UPDATE											
GJ	04/18/18	221	AJ	04/16/18	UT			1,441.31					
		UB CASH UPDATE											
GJ	04/18/18	221	AJ	04/16/18	UT			9,343.03					
		UB CASH UPDATE											
GJ	04/18/18	221	AJ	04/16/18	UT			970.26					
		UB CASH UPDATE											
GJ	04/18/18	221	AJ	04/16/18	UT			625.93					

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		3,502.94			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		1,330.74			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		1,714.42			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		2,208.94			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		377.62			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		16,144.20			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		8.88			
	TR BALC UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT			30.00		
	TR BALC UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		939.29			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT			1,076.70		
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		1,076.70			
	UB DEPOSIT REFUNDS/INTERE									
GJ	04/18/18	221	AJ	04/16/18	UT			1,076.70		
	UB DEPOSIT REFUNDS/INTERE									
GJ	04/18/18	221	AJ	04/16/18	UT		380.00			
	UB DEPOSIT TRANSFERS									
GJ	04/18/18	221	AJ	04/16/18	UT			380.00		
	UB DEPOSIT TRANSFERS									
GJ	04/18/18	221	AJ	04/16/18	UT		106.18			
	UB REV.PAY UPD.									
GJ	04/18/18	221	AJ	04/16/18	UT			1,365.71		
	UB REV.PAY UPD.									
GJ	04/18/18	221	AJ	04/16/18	UT		179,091.43			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		5,056.77			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT			122.00		
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		6,295.07			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT			105.57		
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		6,493.82			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		5,806.66			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT			173.65		
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		2,163.23			
	UB CASH UPDATE									
GJ	04/18/18	221	AJ	04/16/18	UT		2,912.14			

FUND 401 W&S O&M REVENUE FUND						YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----						ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ										
104		CASH &			TAX REC /					CASH
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			305.00		
					UB DEPOSIT RCPTS					
	GJ	04/18/18		221	AJ 04/16/18 UT			6,624.89		
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			122.98		
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			100.00		
					UB DEPOSIT RCPTS					
	GJ	04/18/18		221	AJ 04/16/18 UT			1,143.92		
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			1,864.77		
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT				336.00	
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			430.00		
					UB DEPOSIT RCPTS					
	GJ	04/18/18		221	AJ 04/16/18 UT			1,029.63		
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			1,169.60		
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			686.91		
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			135.00		
					UB DEPOSIT RCPTS					
	GJ	04/18/18		221	AJ 04/16/18 UT			2,513.65		
					UB CASH UPDATE					
	GJ	04/18/18		221	AJ 04/16/18 UT			625.00		
					UB DEPOSIT RCPTS					
	GJ	04/18/18		222	AJ 04/17/18 UT			133.23		
					TR BALC UPDATE					
	GJ	04/18/18		222	AJ 04/17/18 UT				232.78	
					TR BALC UPDATE					
	GJ	04/18/18		222	AJ 04/17/18 UT			3.11		
					UB ADJ. UPDATE					
	GJ	04/18/18		222	AJ 04/17/18 UT				3.11	
					UB ADJ. UPDATE					
	GJ	04/18/18		222	AJ 04/17/18 UT			85,999.81		
					UB CASH UPDATE					
	GJ	04/18/18		222	AJ 04/17/18 UT				8,830.31	
					UB CASH UPDATE					
	GJ	04/18/18		222	AJ 04/17/18 UT			13,354.73		
					UB CHARGE UPDATE					
	GJ	04/18/18		222	AJ 04/17/18 UT				21,774.05	
					UB CHARGE UPDATE					
	GJ	04/18/18		222	AJ 04/17/18 UT			1,062.08		
					UB CREDIT CHG ADJUSTMENT					
	GJ	04/18/18		222	AJ 04/17/18 UT				1,036.80	
					UB CREDIT CHG ADJUSTMENT					
	GJ	04/18/18		222	AJ 04/17/18 UT			4.54		
					UB DEPOSIT INTEREST					
	GJ	04/18/18		222	AJ 04/17/18 UT				4.54	

-----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									

104	CASH & TAX REC / CASH								
		UB DEPOSIT INTEREST							
GJ	04/18/18	222	AJ	04/17/18	UT			480.23	
		UB DEPOSIT REFUNDS/INTERE							
GJ	04/18/18	222	AJ	04/17/18	UT				480.23
		UB DEPOSIT REFUNDS/INTERE							
GJ	04/18/18	222	AJ	04/17/18	UT		245.00		
		UB DEPOSIT TRANSFERS							
GJ	04/18/18	222	AJ	04/17/18	UT				245.00
		UB DEPOSIT TRANSFERS							
GJ	04/18/18	222	AJ	04/17/18	UT		8,345.54		
		UB FINAL DEPOSIT REFUNDS							
GJ	04/18/18	222	AJ	04/17/18	UT				8,345.54
		UB FINAL DEPOSIT REFUNDS							
GJ	04/18/18	222	AJ	04/17/18	UT		20,323.89		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		13,402.97		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		3,156.89		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		3,725.72		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		769.94		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		3,326.66		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		345.00		
		UB DEPOSIT RCPTS							
GJ	04/18/18	222	AJ	04/17/18	UT		11,260.06		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		1,493.16		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		515.16		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		2,200.72		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		805.00		
		UB DEPOSIT RCPTS							
GJ	04/18/18	222	AJ	04/17/18	UT		1,291.42		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		470.00		
		UB DEPOSIT RCPTS							
GJ	04/18/18	222	AJ	04/17/18	UT		1,496.53		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		255.00		
		UB DEPOSIT RCPTS							
GJ	04/18/18	222	AJ	04/17/18	UT		808.86		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		175.00		
		UB DEPOSIT RCPTS							
GJ	04/18/18	222	AJ	04/17/18	UT		2,066.86		
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT		421.76		

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									
104	CASH & TAX REC / CASH								
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			100.00	
		UB DEPOSIT RCPTS							
GJ	04/18/18	222	AJ	04/17/18	BP			2,420.00	
		BP RECEIPTS							
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**				163,820.27
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			2,855.00	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				2,855.00
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/20/18	224	AJ	04/18/18	UT			20.00	
		UB DEPOSIT TRANSFERS							
GJ	04/20/18	224	AJ	04/18/18	UT				20.00
		UB DEPOSIT TRANSFERS							
GJ	04/20/18	224	AJ	04/18/18	UT			12,666.92	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			8,520.55	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			35,320.35	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			5,732.51	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			3,382.41	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			1,738.33	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			1,439.57	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			335.00	
		UB DEPOSIT RCPTS							
GJ	04/20/18	224	AJ	04/18/18	UT			759.65	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			913.28	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			1,195.08	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			175.00	
		UB DEPOSIT RCPTS							
GJ	04/20/18	224	AJ	04/18/18	UT			2,080.21	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT				106.00
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			135.00	
		UB DEPOSIT RCPTS							
GJ	04/20/18	224	AJ	04/18/18	UT			696.19	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			8,789.74	
		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	04/20/18	224	AJ	04/18/18	UT			450.00	
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			140.00	
GJ	04/20/18	224	AJ	04/19/18	PR0419				107,060.46
GJ	04/20/18	224	AJ	04/19/18	UT			16.74	
GJ	04/20/18	224	AJ	04/19/18	UT				25.00
GJ	04/20/18	224	AJ	04/19/18	UT			25.00	
GJ	04/20/18	224	AJ	04/19/18	UT				25.00
GJ	04/20/18	224	AJ	04/19/18	UT			175.00	
GJ	04/20/18	224	AJ	04/19/18	UT				175.00
GJ	04/20/18	224	AJ	04/19/18	UT			42,484.22	
GJ	04/20/18	224	AJ	04/19/18	UT			5,450.17	
GJ	04/20/18	224	AJ	04/19/18	UT			8,527.08	
GJ	04/20/18	224	AJ	04/19/18	UT			2,320.79	
GJ	04/20/18	224	AJ	04/19/18	UT			4,479.37	
GJ	04/20/18	224	AJ	04/19/18	UT				260.00
GJ	04/20/18	224	AJ	04/19/18	UT			375.00	
GJ	04/20/18	224	AJ	04/19/18	UT			6,275.09	
GJ	04/20/18	224	AJ	04/19/18	UT			521.66	
GJ	04/20/18	224	AJ	04/19/18	UT				106.00
GJ	04/20/18	224	AJ	04/19/18	UT			1,122.65	
GJ	04/20/18	224	AJ	04/19/18	UT			2,360.14	
GJ	04/20/18	224	AJ	04/19/18	UT			490.00	
GJ	04/20/18	224	AJ	04/19/18	UT			1,273.95	
GJ	04/20/18	224	AJ	04/19/18	UT			178.17	
GJ	04/20/18	224	AJ	04/19/18	UT			749.04	
GJ	04/20/18	224	AJ	04/19/18	UT			1,660.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
			UB DEPOSIT RCPTS							
GJ	04/20/18	224	AJ	04/19/18	BP			1,510.00		
			BP RECEIPTS							
GJ	04/20/18	224	AJ	04/19/18	BP			605.00		
			BP RECEIPTS							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			225.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/26/18	230	AJ	04/19/18	**OFFSET**			509.42		
			VOID CHECK GROUP							
			BATCH TYPE AP							
GJ	04/23/18	225	AJ	04/20/18	UT			105.00		
			UB DEPOSIT TRANSFERS							
GJ	04/23/18	225	AJ	04/20/18	UT				105.00	
			UB DEPOSIT TRANSFERS							
GJ	04/23/18	225	AJ	04/20/18	UT				485.87	
			UB REV.PAY UPD.							
GJ	04/23/18	225	AJ	04/20/18	UT			18,825.99		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			4,482.99		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			9,937.92		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			1,826.23		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			1,600.23		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			1,075.00		
			UB DEPOSIT RCPTS							
GJ	04/23/18	225	AJ	04/20/18	UT			8,106.46		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			765.76		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			510.00		
			UB DEPOSIT RCPTS							
GJ	04/23/18	225	AJ	04/20/18	UT			666.00		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			135.00		
			UB DEPOSIT RCPTS							
GJ	04/23/18	225	AJ	04/20/18	UT			1,491.39		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			1,903.50		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			1,345.00		
			UB DEPOSIT RCPTS							
GJ	04/23/18	225	AJ	04/20/18	UT			2,348.42		
			UB CASH UPDATE							
GJ	04/23/18	225	AJ	04/20/18	UT			175.00		
			UB DEPOSIT RCPTS							
GJ	04/25/18	227	AJ	04/23/18	UT			430.00		
			UB DEPOSIT TRANSFERS							
GJ	04/25/18	227	AJ	04/23/18	UT				430.00	

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	04/25/18	227	AJ	04/23/18	UT			71,125.86	
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT			4,879.40	
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT			5,717.59	
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT			5,417.06	
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT				25.50
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		101,500.92		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT				35.00
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		1,820.97		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		3,320.50		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		975.00		
	UB DEPOSIT RCPTS								
GJ	04/25/18	227	AJ	04/23/18	UT		7,107.61		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		989.96		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		210.00		
	UB DEPOSIT RCPTS								
GJ	04/25/18	227	AJ	04/23/18	UT		167.31		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		135.00		
	UB DEPOSIT RCPTS								
GJ	04/25/18	227	AJ	04/23/18	UT		1,967.37		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		2,270.41		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT				11.51
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		730.00		
	UB DEPOSIT RCPTS								
GJ	04/25/18	227	AJ	04/23/18	UT		680.55		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT				73.26
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		1,301.22		
	UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT		1,695.99		
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT		89,143.94		
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT				134.02
	UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT		40.02		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
104		CASH & TAX REC / CASH							
		UB DEPOSIT REFUNDS/INTERE							
GJ	04/25/18	228	AJ	04/24/18	UT				40.02
		UB DEPOSIT REFUNDS/INTERE							
GJ	04/25/18	228	AJ	04/24/18	UT		690.00		
		UB DEPOSIT TRANSFERS							
GJ	04/25/18	228	AJ	04/24/18	UT				690.00
		UB DEPOSIT TRANSFERS							
GJ	04/25/18	228	AJ	04/24/18	UT		14,353.77		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		19,152.01		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				228.00
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		6,177.94		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				122.00
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		653.09		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		2,926.22		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		310.00		
		UB DEPOSIT RCPTS							
GJ	04/25/18	228	AJ	04/24/18	UT		12,457.70		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		80.27		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		57.60		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		75.18		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				400.90
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		309.41		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				491.43
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		8,935.42		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		1,952.55		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				39.75
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		175.00		
		UB DEPOSIT RCPTS							
GJ	04/25/18	228	AJ	04/24/18	UT		302.99		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		1,007.26		
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT		100.00		
		UB DEPOSIT RCPTS							
GJ	04/25/18	228	AJ	04/24/18	UT		2,933.17		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT			630.00			
			UB DEPOSIT RCPTS								
GJ	04/25/18	228	AJ	04/24/18	UT			1,817.43			
			UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT			1,660.00			
			UB DEPOSIT RCPTS								
GJ	04/25/18	228	AJ	04/24/18	UT			994.01			
			UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT			105.00			
			UB DEPOSIT RCPTS								
GJ	04/25/18	228	AJ	04/24/18	UT			3,707.69			
			UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT				79.84		
			UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT			355.00			
			UB DEPOSIT RCPTS								
GJ	04/25/18	228	AJ	04/24/18	BP			1,400.00			
			BP RECEIPTS								
GJ	05/04/18	240	AJ	04/24/18	AE180140				2,241.48		
			CS MERCH FEES 880								
GJ	05/04/18	240	AJ	04/24/18	AE180140				1,521.85		
			CS MERCH FEES 886								
GJ	05/04/18	240	AJ	04/24/18	AE180140				12,671.99		
			INTE MERCH FEES 888-CS								
GJ	05/04/18	240	AJ	04/24/18	AE180140				102.50		
			CS AMEX FEES 4843								
GJ	05/04/18	240	AJ	04/24/18	AE180140				964.46		
			CS AMEX FEES 4868								
GJ	05/04/18	240	AJ	04/24/18	AE180140				1,411.85		
			INTE AMEX FEES 4850-CS								
GJ	05/04/18	240	AJ	04/24/18	AE180140				625.30		
			T-TECH MERCH SYS FEE								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				4,470.13		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/25/18	PI			9.80			
			FUND BALS								
			042518 - 042518								
GJ	04/27/18	231	AJ	04/25/18	UT			43.82			
			TR BALC UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT				84.48		
			TR BALC UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			385.56			
			UB ADJ. UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT				484.19		
			UB ADJ. UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			11,813.58			
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT				12,426.31		
			UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT			16,625.59			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	UB CHARGE UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT				25,497.99
	UB CHARGE UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		6.31		
	UB DEPOSIT INTEREST								
GJ	04/27/18	231	AJ	04/25/18	UT				6.31
	UB DEPOSIT INTEREST								
GJ	04/27/18	231	AJ	04/25/18	UT		245.00		
	UB DEPOSIT TRANSFERS								
GJ	04/27/18	231	AJ	04/25/18	UT				245.00
	UB DEPOSIT TRANSFERS								
GJ	04/27/18	231	AJ	04/25/18	UT		12,420.00		
	UB FINAL DEPOSIT REFUNDS								
GJ	04/27/18	231	AJ	04/25/18	UT				12,420.00
	UB FINAL DEPOSIT REFUNDS								
GJ	04/27/18	231	AJ	04/25/18	UT		16,293.36		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		15,156.76		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		4,336.89		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT				88.33
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		2,520.31		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		1,785.45		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		914.52		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		1,035.00		
	UB DEPOSIT RCPTS								
GJ	04/27/18	231	AJ	04/25/18	UT		6,908.21		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		2,378.18		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		93.70		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		296.67		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		1,902.51		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		1,020.00		
	UB DEPOSIT RCPTS								
GJ	04/27/18	231	AJ	04/25/18	UT		260.07		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		54.27		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		1,278.02		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/25/18	UT		175.00		
	UB DEPOSIT RCPTS								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		40.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/03/18	239	AJ	04/26/18	PR0426			106,710.86	
	PAYROLL SUMMARY								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			335,173.58	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			509.42	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	UT		30.97		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT			51.31	
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		51.31		
	UB DEPOSIT REFUNDS/INTERE								
GJ	04/27/18	231	AJ	04/26/18	UT			51.31	
	UB DEPOSIT REFUNDS/INTERE								
GJ	04/27/18	231	AJ	04/26/18	UT		6,110.82		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT			174.00	
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		4,494.26		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		1,111.77		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		1,409.16		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		130.00		
	UB DEPOSIT RCPTS								
GJ	04/27/18	231	AJ	04/26/18	UT		6,062.20		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		717.07		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		1,032.40		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		200.00		
	UB DEPOSIT RCPTS								
GJ	04/27/18	231	AJ	04/26/18	UT		1,558.29		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		2,050.00		
	UB DEPOSIT RCPTS								
GJ	04/27/18	231	AJ	04/26/18	UT		762.05		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		175.00		
	UB DEPOSIT RCPTS								
GJ	04/27/18	231	AJ	04/26/18	UT		539.57		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT		2,013.66		
	UB CASH UPDATE								
GJ	04/27/18	231	AJ	04/26/18	UT			60.46	
	UB CASH UPDATE								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	05/01/18	236	AJ	04/30/18	UT			1,000.00		
										UB DEPOSIT RCPTS
GJ	05/01/18	236	AJ	04/30/18	UT			287.80		
										UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT			1,233.98		
										UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT			1,344.38		
										UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT			450.00		
										UB DEPOSIT RCPTS
GJ	05/01/18	236	AJ	04/30/18	UT			2,709.23		
										UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT			3,635.00		
										UB DEPOSIT RCPTS
GJ	05/01/18	236	AJ	04/30/18	UT			691.37		
										UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT			378.38		
										UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			225.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	05/07/18	241	AJ	04/30/18	AE180145				140.00	
										CHANGE ORDER REQUEST 0418
GJ	05/07/18	241	AJ	04/30/18	AE180148				522.72	
										UNCL PROP GRP1 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148				701.24	
										UNCL PROP GRP2 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148				804.29	
										UNCL PROP GRP3 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148				3,333.16	
										UNCL PROP GRP4 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148				3,657.11	
										UNCL PROP GRP5 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180148				1,059.57	
										UNCL PROP GRP6 VOIDED CKS
GJ	05/07/18	241	AJ	04/30/18	AE180153				6,099.62	
										FUEL CHARGES APR-18
GJ	05/07/18	241	AJ	04/30/18	AE180154				19,444.15	
										FLEET MAINT CHRGES APR-18
GJ	05/07/18	242	AJ	04/30/18	AE180135				14,325.92	
										VISA SUMMARY 03/2018
GJ	05/07/18	242	AJ	04/30/18	AE180155				66,881.75	
										Admin Fee - Water & Sewer
GJ	05/07/18	242	AJ	04/30/18	AE180155				104,904.85	
										In Lieu of Taxes W&S
GJ	05/07/18	242	AJ	04/30/18	AE180155				348,147.33	
										2012 W/S Bond Funding
GJ	05/07/18	242	AJ	04/30/18	AE180155				208,333.33	
										W/S R&R Funding
GJ	05/07/18	242	AJ	04/30/18	AE180155				217,050.92	
										W/S SRF Loan Funding
GJ	05/07/18	242	AJ	04/30/18	AE180155				34,388.75	

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									
	IT Funding									
GJ	05/07/18	242	AJ	04/30/18	AE180155			17,129.50		
	Insurance Funding									
GJ	05/07/18	242	AJ	04/30/18	AE180155			360.58		
	Vehicle Ins -									
GJ	05/07/18	242	AJ	04/30/18	AE180155			324.50		
	Vehicle Ins - W/S									
GJ	05/07/18	242	AJ	04/30/18	AE180155			72.08		
	Vehicle Ins - W/S									
GJ	05/07/18	242	AJ	04/30/18	AE180155			324.50		
	Vehicle Ins - W/S									
GJ	05/07/18	242	AJ	04/30/18	AE180155			793.17		
	Vehicle Ins - W/S									
GJ	05/07/18	242	AJ	04/30/18	AE180155			108.17		
	Vehicle Ins - W/S									
GJ	05/07/18	242	AJ	04/30/18	AE180155			1,680.92		
	Fleet Financing									
GJ	05/07/18	242	AJ	04/30/18	AE180155			175.33		
	Fleet Financing									
GJ	05/07/18	242	AJ	04/30/18	AE180155			2,649.67		
	Building Maintenance									
GJ	05/07/18	242	AJ	04/30/18	AE180155			870.17		
	Building Maintenance									
GJ	05/07/18	242	AJ	04/30/18	AE180155			5,988.68		
	Building Maintenance									
GJ	05/07/18	242	AJ	04/30/18	AE180155			838.34		
	Building Maintenance									
GJ	05/07/18	242	AJ	04/30/18	AE180156			18,615.00		
	SEMI-ANNUAL FLEET									
	MAINTENANCE CHARGE									
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			2,589.18		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
								2,606,660.62	2,460,691.95	21,101,172.06DR
115	16	ACCOUNTS RECEIVABLE								
	A/R WATER SEWER									
GJ	04/09/18	215	AJ	04/02/18	UT			69.61		
	UB ADJ. UPDATE									
GJ	04/09/18	215	AJ	04/02/18	UT			42.16		
	UB ADJ. UPDATE									
GJ	04/09/18	215	AJ	04/02/18	UT			82.56		
	UB CASH UPDATE									
GJ	04/09/18	215	AJ	04/02/18	UT			556.36		
	UB REV.PAY UPD.									
GJ	04/09/18	215	AJ	04/02/18	UT			32,259.39		
	UB CASH UPDATE									
GJ	04/09/18	215	AJ	04/02/18	UT			9,154.28		
	UB CASH UPDATE									
GJ	04/09/18	215	AJ	04/02/18	UT			7,469.62		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				6,183.37	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				5,175.34	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				2,514.40	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				12,276.64	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				77.63	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				57.60	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				82.74	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				322.25	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				4,357.02	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				2,565.97	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				1,950.22	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				504.65	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				1,789.01	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				1,992.25	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				2,261.61	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				542.98	
		UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				194.44	
		TR BALC UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			363.76		
		UB ADJ. UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				51.38	
		UB ADJ. UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				79.66	
		UB ADJ.UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				1,596.75	
		UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT			494,310.81		
		UB CHARGE UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				11,980.05	
		UB CHARGE UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				36,303.20	
		UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				5,819.94	
		UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				8,663.23	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			1,533.56	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			1,681.26	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			8,441.32	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			4,744.72	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			1,080.12	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			1,603.09	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			1,809.68	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			710.77	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			738.63	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			2,379.83	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/03/18	UT			1,191.09	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			22.18	
		UB ADJ. UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			71.63	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			52.22	
		UB REV.PAY UPD.							
GJ	04/09/18	216	AJ	04/04/18	UT			10,323.38	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			3,945.50	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			6,213.54	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			1,482.53	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			1,826.36	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			9,153.66	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			993.17	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			1,655.59	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			548.28	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			728.39	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			1,603.84	
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/04/18	UT			831.54	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				156.40
		TR BALC UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				543.47
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT		4,534.62		
		UB LIEN UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				4,534.62
		UB LIEN UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT		235.42		
		UB REV.PAY UPD.							
GJ	04/09/18	216	AJ	04/05/18	UT				29,876.93
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				10,605.90
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				8,468.63
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				1,982.57
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				118.83
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				6,500.08
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				2,522.72
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				859.94
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				2,322.23
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				892.11
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				725.00
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				526.06
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/05/18	UT				1,037.02
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				13,998.88
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				6,615.92
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				22,260.18
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				1,958.46
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				11,177.24
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				1,918.26
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				805.53
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				597.38

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				676.76
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				1,174.76
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				589.86
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				730.53
		UB CASH UPDATE							
GJ	04/09/18	216	AJ	04/06/18	UT				2,121.08
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				1,023.57
		TR BALC UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT		364.30		
		UB ADJ. UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				364.30
		UB ADJ. UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				122.45
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT		39.84		
		UB LIEN UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				39.84
		UB LIEN UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT		41.59		
		UB REV.PAY UPD.							
GJ	04/13/18	218	AJ	04/09/18	UT				55,300.78
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				3,715.73
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				7,650.89
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				6,485.69
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				6,077.12
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				5,693.92
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				64.81
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				8,052.68
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				483.01
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				1,141.75
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				823.11
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				1,909.79
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				771.01
		UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/09/18	UT				1,902.61

FUND 401 W&S O&M REVENUE FUND											BALANCE
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		
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	04/13/18	218	AJ	04/09/18	UT				814.94	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/09/18	UT				798.75	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/09/18	UT				1,499.78	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				74.26	
		TR BALC UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT		88.00			
		UB ADJ. UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				1,237.51	
		UB ADJ. UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				38.25	
		UB ADJ.UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				78,816.66	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT	477,703.34				
		UB CHARGE UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				12,961.90	
		UB CHARGE UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT		500.31			
		UB REV.PAY UPD.									
	GJ	04/13/18	218	AJ	04/10/18	UT				159.85	
		UB REV.PAY UPD.									
	GJ	04/13/18	218	AJ	04/10/18	UT				28,253.45	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				7,844.79	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				9,132.50	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				2,336.43	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				2,036.30	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				27.43	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				11,226.13	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				550.99	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				1,270.43	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				3,457.28	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				2,304.05	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				853.22	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				2,060.11	
		UB CASH UPDATE									
	GJ	04/13/18	218	AJ	04/10/18	UT				41.49	

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											
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER									
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT				3,321.42		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT				45,133.37		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT				298.49		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT				328.45		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT				1,354.68		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT				415.69		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				10,144.30		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				31,993.16		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				12,555.55		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				6,683.38		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				1,349.04		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				1,776.50		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				3,090.89		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				5,598.68		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				4,028.93		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				1,626.21		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				2,910.70		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				3,485.05		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				155.13		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				139.27		
		UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/11/18	UT				3,120.99		
		UB CASH UPDATE									
GJ	04/17/18	220	AJ	04/12/18	UT				158.00		
		UB ADJ. UPDATE									
GJ	04/17/18	220	AJ	04/12/18	UT				7,638.05		
		UB CASH UPDATE									
GJ	04/17/18	220	AJ	04/12/18	UT				15,563.47		
		UB CASH UPDATE									
GJ	04/17/18	220	AJ	04/12/18	UT				1,707.95		
		UB CASH UPDATE									
GJ	04/17/18	220	AJ	04/12/18	UT				1,465.11		

FUND 401 W&S O&M REVENUE 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	04/17/18	220	AJ	04/12/18	UT			4,751.68		
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT			470.97		
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT			2,088.37		
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT			264.57		
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT			1,896.11		
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT			2,037.13		
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT			1,000.53		
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT			248.17		
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT			25,914.13		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			296.56		
		UB ADJ. UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT		23.04			
		UB CHARGE UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			6,098.67		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			6,390.77		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			3,903.58		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			1,149.55		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			7,607.92		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			904.18		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			520.98		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			3,227.02		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			1,240.74		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			1,178.55		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			1,949.16		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			249.93		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			14,849.28		
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			8.88		
		TR BALC UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT			337.92		

FUND 401 W&S O&M REVENUE 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	04/18/18	221	AJ	04/16/18	UT			981.46		
		UB REV.PAY UPD.								
GJ	04/18/18	221	AJ	04/16/18	UT				106.18	
		UB REV.PAY UPD.								
GJ	04/18/18	221	AJ	04/16/18	UT				178,451.92	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				4,870.72	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				6,135.87	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				6,493.50	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				5,233.01	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				2,147.65	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				2,636.50	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				6,098.79	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				82.98	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				1,143.42	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				1,368.80	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				1,003.63	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				1,122.36	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				646.91	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				2,244.65	
		UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				133.23	
		TR BALC UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			.14		
		UB ADJ. UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				552.40	
		UB ADJ. UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				78,829.32	
		UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT		457,179.55			
		UB CHARGE UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				13,354.73	
		UB CHARGE UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				36.00	
		UB CREDIT CHG ADJUSTMENT								
GJ	04/18/18	222	AJ	04/17/18	UT				19,545.03	
		UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				13,393.60	

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									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			3,156.89	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			3,625.72	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			769.94	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			2,953.82	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			10,359.01	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			1,383.16	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			495.16	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			1,450.69	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			1,209.07	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			1,402.31	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			798.86	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			1,696.39	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			366.10	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			12,202.34	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			7,815.98	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			35,320.35	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			5,520.64	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			3,380.24	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			1,738.33	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			1,212.81	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			759.65	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			913.28	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			1,065.54	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			1,782.03	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			645.66	
		UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/18/18	UT			8,264.75	

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										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT			9.36		
		UB ADJ. UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				25.00	
		UB ADJ. UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				16.74	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				41,644.79	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				5,449.74	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				8,461.08	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				2,320.79	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				4,039.85	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				5,695.20	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				415.66	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				1,061.95	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				2,088.21	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				1,271.53	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				178.17	
		UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT				598.26	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT			485.87		
		UB REV.PAY UPD.								
GJ	04/23/18	225	AJ	04/20/18	UT				17,833.88	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				4,366.13	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				9,937.92	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				1,825.23	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				1,245.32	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				7,034.68	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				744.83	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				626.00	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				1,421.39	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				1,035.55	

FUND 401 W&S O&M REVENUE 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	04/23/18	225	AJ	04/20/18	UT				2,298.39
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				69,772.02
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				4,799.40
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				5,716.59
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				5,312.97
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				5,320.80
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				1,740.97
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				3,094.60
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				6,498.97
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				847.35
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				167.31
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				1,852.94
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				1,963.15
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				607.29
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				1,280.69
		UB CASH UPDATE							
GJ	04/25/18	227	AJ	04/23/18	UT				1,664.05
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				89,009.92
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				14,142.17
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				10,092.72
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				6,055.94
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				614.57
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				2,821.40
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				12,457.70
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				80.27
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				57.60
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				75.18

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				309.41
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				8,232.69
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				1,804.16
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				302.99
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				885.40
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				2,565.47
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				1,457.41
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				943.16
		UB CASH UPDATE							
GJ	04/25/18	228	AJ	04/24/18	UT				3,230.18
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				43.82
		TR BALC UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT			386.45	
		UB ADJ. UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				415.01
		UB ADJ. UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				2,031.53
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT			627,147.65	
		UB CHARGE UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				16,625.59
		UB CHARGE UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				16,141.67
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				15,156.76
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				4,234.16
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				2,351.81
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				1,785.45
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				754.52
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				5,890.40
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				1,807.17
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				93.70
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				275.79
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				1,616.53

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 CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				260.07
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				54.27
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/25/18	UT				1,186.78
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				30.97
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				5,936.82
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				4,358.73
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				1,111.77
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				1,329.14
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				5,458.25
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				717.07
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				972.40
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				1,438.29
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				609.29
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				529.57
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				1,661.39
		UB CASH UPDATE							
GJ	04/27/18	231	AJ	04/26/18	UT				19,474.94
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				21,127.55
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				8,087.15
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				6,900.00
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				5,890.82
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				891.01
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				11,335.24
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				1,506.69
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				217.11
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				712.55
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				1,266.17

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				2,075.48
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				681.81
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				2,133.37
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				848.71
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				391.30
		TR BALC UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT			136.66	
		UB ADJ. UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				458.48
		UB ADJ. UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				4,559.78
		UB ADJ.UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				105,764.08
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT			270.00	
		UB REV.PAY UPD.							
GJ	05/01/18	236	AJ	04/30/18	UT				119.16
		UB REV.PAY UPD.							
GJ	05/01/18	236	AJ	04/30/18	UT				48,126.83
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				10,894.77
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				4,209.96
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				6,896.71
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				8,237.69
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				6,656.51
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				2,135.85
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				937.80
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				2,043.30
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				1,778.09
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				865.38
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				1,364.40
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				287.80
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				1,163.98
		UB CASH UPDATE							
GJ	05/01/18	236	AJ	04/30/18	UT				738.27

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	05/01/18	236	AJ	04/30/18	UT			1,930.64		
		UB CASH UPDATE								
GJ	05/01/18	236	AJ	04/30/18	UT			661.37		
		UB CASH UPDATE								
GJ	05/01/18	236	AJ	04/30/18	UT			358.38		
		UB CASH UPDATE								
		ACCOUNT TOTAL								
							2,065,502.54	2,113,928.04	1,445,352.14DR	
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	04/09/18	215	AJ	04/02/18	UT		55.33			
		UB ADJ. UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT		210.09			
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			86.84		
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			210.09		
		UB DEPOSIT REFUNDS/INTERE								
GJ	04/09/18	215	AJ	04/02/18	UT			834.11		
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			40.48		
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			141.68		
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			44.06		
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			820.77		
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			1,467.63		
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			90.54		
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT			312.40		
		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	04/09/18	214	AP	04/03/18	UT		148.94	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		149.55	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		97.10	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		75.28	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		84.24	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		54.88	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		121.94	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		59.71	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		131.48	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		138.53	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		105.63	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		31.15	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		6.54	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		216.25	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		95.94	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		111.26	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		108.96	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		99.06	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		228.92	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		222.10	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		74.86	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		120.50	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		159.79	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		99.58	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		125.03	
				UB	CR	REFUND-FINALS			
	GJ	04/09/18	214	AP	04/03/18	UT		110.67	
				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	04/09/18	214	AP	04/03/18	UT			80.44		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			71.92		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			71.64		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			8.66		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			20.00		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			36.60		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			24.67		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			25.49		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			70.43		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			71.60		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			127.27		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			127.84		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			11.65		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			54.08		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			48.20		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			101.75		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			24.16		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			87.26		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			55.29		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			133.26		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			18.19		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			114.62		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			140.69		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			69.63		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			132.67		
			UB	CR	REFUND-FINALS					
GJ	04/09/18	214	AP	04/03/18	UT			75.78		
			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	04/09/18	214	AP	04/03/18	UT			33.56			
			UB	CR	REFUND-FINALS						
GJ	04/09/18	214	AP	04/03/18	UT			58.76			
			UB	CR	REFUND-FINALS						
GJ	04/09/18	214	AP	04/03/18	UT			32.41			
			UB	CR	REFUND-FINALS						
GJ	04/09/18	214	AP	04/03/18	UT			16.26			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			46.36			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			67.27			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			370.09			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			996.74			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			21.74			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			6.17			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			101.84			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			42.10			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			30.45			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			135.04			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			46.08			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			28.57			
			UB	CR	REFUND						
GJ	04/09/18	214	AP	04/03/18	UT			134.10			
			UB	CR	REFUND						
GJ	04/09/18	216	AJ	04/04/18	UT			255.12			
			UB	CASH	UPDATE						
GJ	04/09/18	216	AJ	04/04/18	UT				154.56		
			UB	CASH	UPDATE						
GJ	04/09/18	216	AJ	04/04/18	UT				255.12		
			UB	DEPOSIT	REFUNDS/INTERE						
GJ	04/09/18	216	AJ	04/04/18	UT				811.48		
			UB	CASH	UPDATE						
GJ	04/09/18	216	AJ	04/04/18	UT				200.14		
			UB	CASH	UPDATE						
GJ	04/09/18	216	AJ	04/04/18	UT				.73		
			UB	CASH	UPDATE						
GJ	04/09/18	216	AJ	04/04/18	UT				362.96		
			UB	CASH	UPDATE						
GJ	04/09/18	216	AJ	04/04/18	UT				1,246.00		
			UB	CASH	UPDATE						
GJ	04/09/18	216	AJ	04/04/18	UT				180.00		
			UB	CASH	UPDATE						

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/13/18	218	AJ	04/10/18	UT			120.28			
										TR BALC UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				206.22		
										UB ADJ. UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT		11,062.93				
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				8,647.24		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT		19,106.62				
										UB CHARGE UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				7.93		
										UB DEPOSIT INTEREST	
GJ	04/13/18	218	AJ	04/10/18	UT				11,055.00		
										UB FINAL DEPOSIT REFUNDS	
GJ	04/13/18	218	AJ	04/10/18	UT		271.43				
										UB REV.PAY UPD.	
GJ	04/13/18	218	AJ	04/10/18	UT				912.42		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				211.20		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				80.62		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				54.66		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				316.56		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				1,190.99		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				40.00		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				24.74		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				140.41		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				250.30		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				10.00		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				301.97		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				345.34		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				20.00		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				10.00		
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				122.94		
										UB CASH UPDATE	
GJ	04/13/18	218	AP	04/10/18	UT		154.00				
										UB CR REFUND-FINALS	
GJ	04/13/18	218	AP	04/10/18	UT		109.26				
										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	04/13/18	218	AP	04/10/18 UT			91.88		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			127.84		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			103.25		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			34.27		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			109.12		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			185.26		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			83.00		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			95.93		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			67.39		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			70.96		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			44.37		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			203.34		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			207.59		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			202.03		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			26.16		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			57.40		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			91.43		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			77.16		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			92.80		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			87.56		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			91.84		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			82.97		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			198.32		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			116.57		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			84.66		
				UB	CR REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18 UT			62.05		
				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	04/13/18	218	AP	04/10/18	UT		147.09			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		62.01			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		148.61			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		141.12			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		66.09			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		70.96			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		19.86			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		16.39			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		158.12			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		42.68			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		76.68			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		58.29			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		28.67			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		2.69			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		128.90			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		36.87			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		137.35			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		37.21			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		43.16			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		1,146.32			
				UB	CR	REFUND-FINALS					
	GJ	04/13/18	218	AP	04/10/18	UT		37.67			
				UB	CR	REFUND					
	GJ	04/13/18	218	AP	04/10/18	UT		39.88			
				UB	CR	REFUND					
	GJ	04/13/18	218	AP	04/10/18	UT		100.05			
				UB	CR	REFUND					
	GJ	04/13/18	218	AP	04/10/18	UT		40.00			
				UB	CR	REFUND					
	GJ	04/13/18	218	AP	04/10/18	UT		5,663.60			
				UB	CR	REFUND					
	GJ	04/13/18	218	AP	04/10/18	UT		67.75			
				UB	CR	REFUND					

FUND 401 W&S O&M REVENUE 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	04/13/18	218	AP	04/10/18	UT			34.85		
			UB	CR	REFUND					
GJ	04/13/18	218	AP	04/10/18	UT			80.00		
			UB	CR	REFUND					
GJ	04/13/18	218	AP	04/10/18	UT			40.00		
			UB	CR	REFUND					
GJ	04/13/18	218	AJ	04/11/18	UT			45.02		
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				45.02	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				45.02	
			UB	DEPOSIT	REFUNDS/INTERE					
GJ	04/13/18	218	AJ	04/11/18	UT				450.32	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				316.85	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				10.93	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				10.49	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				250.50	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				1,078.23	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				140.60	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				190.00	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				324.21	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				460.00	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				40.00	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				829.20	
			UB	CASH	UPDATE					
GJ	04/13/18	218	AJ	04/11/18	UT				333.32	
			UB	CASH	UPDATE					
GJ	04/17/18	220	AJ	04/12/18	UT				30.00	
			UB	ADJ.	UPDATE					
GJ	04/17/18	220	AJ	04/12/18	UT				20.98	
			UB	CASH	UPDATE					
GJ	04/17/18	220	AJ	04/12/18	UT				53.57	
			UB	CASH	UPDATE					
GJ	04/17/18	220	AJ	04/12/18	UT				333.61	
			UB	CASH	UPDATE					
GJ	04/17/18	220	AJ	04/12/18	UT				280.00	
			UB	CASH	UPDATE					
GJ	04/17/18	220	AJ	04/12/18	UT				994.02	
			UB	CASH	UPDATE					
GJ	04/17/18	220	AJ	04/12/18	UT				150.00	
			UB	CASH	UPDATE					

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	04/18/18	222	AJ	04/17/18	UT				901.05		
										UB CASH UPDATE	
GJ	04/18/18	222	AJ	04/17/18	UT				110.00		
										UB CASH UPDATE	
GJ	04/18/18	222	AJ	04/17/18	UT				20.00		
										UB CASH UPDATE	
GJ	04/18/18	222	AJ	04/17/18	UT				750.03		
										UB CASH UPDATE	
GJ	04/18/18	222	AJ	04/17/18	UT				82.35		
										UB CASH UPDATE	
GJ	04/18/18	222	AJ	04/17/18	UT				94.22		
										UB CASH UPDATE	
GJ	04/18/18	222	AJ	04/17/18	UT				10.00		
										UB CASH UPDATE	
GJ	04/18/18	222	AJ	04/17/18	UT				370.47		
										UB CASH UPDATE	
GJ	04/18/18	222	AJ	04/17/18	UT				55.66		
										UB CASH UPDATE	
GJ	04/25/18	228	AP	04/17/18	UT			5.06			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			89.45			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			44.54			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			8.69			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			119.57			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			34.97			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			85.01			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			125.40			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			62.94			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			87.70			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			135.36			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			114.07			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			100.78			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			59.72			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			179.46			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			176.20			
										UB CR REFUND-FINALS	
GJ	04/25/18	228	AP	04/17/18	UT			92.44			
										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	04/25/18	228	AP	04/17/18	UT			83.33		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			77.46		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			24.12		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			68.82		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			88.40		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			87.71		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			94.13		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			61.71		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			68.53		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			68.71		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			148.94		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			300.70		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			144.82		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			145.52		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			115.52		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			49.22		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			142.96		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			124.06		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			69.01		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			157.20		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			101.23		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			111.75		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			47.69		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			19.82		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			116.21		
			UB	CR	REFUND-FINALS					
GJ	04/25/18	228	AP	04/17/18	UT			83.41		
			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	04/25/18	228	AP	04/17/18	UT			48.07	
			UB	CR	REFUND-FINALS				
GJ	04/25/18	228	AP	04/17/18	UT			12.81	
			UB	CR	REFUND-FINALS				
GJ	04/25/18	228	AP	04/17/18	UT			122.69	
			UB	CR	REFUND-FINALS				
GJ	04/25/18	228	AP	04/17/18	UT			153.33	
			UB	CR	REFUND-FINALS				
GJ	04/25/18	228	AP	04/17/18	UT			10.89	
			UB	CR	REFUND-FINALS				
GJ	04/20/18	224	AJ	04/18/18	UT				464.58
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/18/18	UT				704.57
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/18/18	UT				211.87
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/18/18	UT				2.17
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/18/18	UT				226.76
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/18/18	UT				129.54
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/18/18	UT				192.18
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/18/18	UT				50.53
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/18/18	UT				524.99
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT			25.00	
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				25.00
			UB	DEPOSIT	REFUNDS/INTERE				
GJ	04/20/18	224	AJ	04/19/18	UT				839.43
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				.43
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				66.00
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				179.52
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				579.89
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				60.70
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				271.93
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				2.42
			UB	CASH	UPDATE				
GJ	04/20/18	224	AJ	04/19/18	UT				150.78
			UB	CASH	UPDATE				
GJ	04/26/18	230	AP	04/19/18	UT				35.57
			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	04/26/18	230	AP	04/19/18	UT				72.22		
			UB	CR	REFUND-FINALS						
GJ	04/26/18	230	AP	04/19/18	UT				65.09		
			UB	CR	REFUND-FINALS						
GJ	04/26/18	230	AP	04/19/18	UT				91.17		
			UB	CR	REFUND-FINALS						
GJ	04/26/18	230	AP	04/19/18	UT				75.68		
			UB	CR	REFUND-FINALS						
GJ	04/26/18	230	AP	04/19/18	UT				92.12		
			UB	CR	REFUND-FINALS						
GJ	04/26/18	230	AP	04/19/18	UT				77.57		
			UB	CR	REFUND-FINALS						
GJ	04/23/18	225	AJ	04/20/18	UT				992.11		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				116.86		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				1.00		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				354.91		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				1,071.78		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				20.93		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				40.00		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				70.00		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				867.95		
			UB	CASH	UPDATE						
GJ	04/23/18	225	AJ	04/20/18	UT				50.03		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				1,353.84		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				80.00		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				1.00		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				78.59		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				161.26		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				80.00		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				225.90		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				608.64		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				142.61		
			UB	CASH	UPDATE						
GJ	04/25/18	227	AJ	04/23/18	UT				114.43		
			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	04/27/18	231	AJ	04/25/18	UT				168.50	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT				160.00	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT				1,017.81	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT				571.01	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT				20.88	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT				285.98	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT				91.24	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT			51.31		
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				51.31	
										UB DEPOSIT REFUNDS/INTERE
GJ	04/27/18	231	AJ	04/26/18	UT				135.53	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				80.02	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				603.95	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				60.00	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				120.00	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				152.76	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				10.00	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				291.81	
										UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				421.25	
										UB CASH UPDATE
GJ	04/27/18	232	AP	04/26/18	UT				33.03	
										UB CR REFUND
GJ	04/27/18	232	AP	04/26/18	UT				10.57	
										UB CR REFUND-FINALS
GJ	04/27/18	232	AP	04/26/18	UT				3.50	
										UB CR REFUND-FINALS
GJ	04/27/18	232	AP	04/26/18	UT				6.32	
										UB CR REFUND-FINALS
GJ	04/27/18	232	AP	04/26/18	UT				38.03	
										UB CR REFUND
GJ	04/27/18	232	AP	04/26/18	UT				7.59	
										UB CR REFUND-FINALS
GJ	04/27/18	232	AP	04/26/18	BKOFAM				2.24	
GJ	04/27/18	232	AP	04/26/18	UT				18.50	
										UB CR REFUND-FINALS
GJ	04/27/18	232	AP	04/26/18	UT				8.04	

FUND 401 W&S O&M REVENUE 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									
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				43.18		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				16.57		
			UB CR			REFUND					
GJ	04/27/18	232	AP	04/26/18	UT				22.31		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				36.55		
			UB CR			REFUND					
GJ	04/27/18	232	AP	04/26/18	UT				27.45		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				10.17		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				38.77		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				7.49		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				22.18		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				15.05		
			UB CR			REFUND					
GJ	04/27/18	232	AP	04/26/18	UT				13.06		
			UB CR			REFUND					
GJ	04/27/18	232	AP	04/26/18	UT				2.62		
			UB CR			REFUND					
GJ	04/27/18	232	AP	04/26/18	UT				27.43		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				17.43		
			UB CR			REFUND					
GJ	04/27/18	232	AP	04/26/18	UT				28.48		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				29.62		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				17.92		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				4.68		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				9.70		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				4.24		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				2.81		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				28.38		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				1.39		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				4.30		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				38.06		
			UB CR			REFUND-FINALS					
GJ	04/27/18	232	AP	04/26/18	UT				34.08		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			35.63		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			35.44		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			15.02		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			24.42		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			36.74		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			47.97		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			40.83		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			10.64		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			35.30		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			4.41		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			13.41		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			26.27		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			38.14		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			1.22		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			14.41		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			33.56		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			10.04		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			43.85		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			18.32		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			10.59		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			7.27		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			42.52		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			19.56		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			26.66		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			16.66		
			UB CR								
	GJ	04/27/18	232	AP	04/26/18	UT			10.98		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				4.43
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				49.85
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				2.71
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				45.01
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				10.99
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				25.06
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				22.45
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				49.29
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				7.24
			UB CR						
			REFUND						
GJ	04/27/18	232	AP	04/26/18	UT				35.06
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				45.41
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				36.69
			UB CR						
			REFUND						
GJ	04/27/18	232	AP	04/26/18	UT				2.10
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				31.21
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				37.71
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				44.51
			UB CR						
			REFUND						
GJ	04/27/18	232	AP	04/26/18	UT				2.95
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				26.20
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				16.67
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				42.97
			UB CR						
			REFUND						
GJ	04/27/18	232	AP	04/26/18	UT				47.54
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				5.80
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				20.56
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				34.30
			UB CR						
			REFUND						
GJ	04/27/18	232	AP	04/26/18	UT				34.26
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/26/18	UT				12.90

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									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CR REFUND							
GJ	04/27/18	232	AP	04/26/18	UT				36.83
		UB CR REFUND							
GJ	04/27/18	232	AP	04/26/18	UT				45.95
		UB CR REFUND							
GJ	04/30/18	234	AJ	04/27/18	UT			1,318.24	
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				40.00
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				6.19
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				9.10
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT			222.68	
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				970.52
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				60.39
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				90.00
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				80.00
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT			1,281.68	
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				80.00
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				50.00
		UB CASH UPDATE							
GJ	04/30/18	234	AJ	04/27/18	UT				90.00
		UB CASH UPDATE							
GJ	04/27/18	232	AP	04/27/18	UT				183.60
		UB CR REFUND-FINALS							
GJ	04/27/18	232	AP	04/27/18	UT				146.81
		UB CR REFUND-FINALS							
GJ	04/27/18	232	AP	04/27/18	UT				66.95
		UB CR REFUND-FINALS							
GJ	04/27/18	232	AP	04/27/18	UT				119.16
		UB CR REFUND-FINALS							
GJ	04/27/18	232	AP	04/27/18	UT				118.59
		UB CR REFUND							
GJ	04/27/18	232	AP	04/27/18	UT				64.28
		UB CR REFUND-FINALS							
GJ	04/27/18	232	AP	04/27/18	UT				62.43
		UB CR REFUND							
GJ	04/27/18	232	AP	04/27/18	UT				78.93
		UB CR REFUND-FINALS							
GJ	04/27/18	232	AP	04/27/18	UT				22.27
		UB CR REFUND							
GJ	04/27/18	232	AP	04/27/18	UT				157.94
		UB CR REFUND-FINALS							
GJ	04/27/18	232	AP	04/27/18	UT				82.17

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
			UB CR						
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			58.98	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			78.21	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			113.06	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			89.45	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			365.69	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			70.92	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	KINER			83.55	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			135.50	
			REFUND						
GJ	04/27/18	232	AP	04/27/18	UT			131.28	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			138.63	
			REFUND						
GJ	04/27/18	232	AP	04/27/18	UT			59.62	
			REFUND						
GJ	04/27/18	232	AP	04/27/18	UT			62.87	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			160.37	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			55.25	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			119.48	
			REFUND						
GJ	04/27/18	232	AP	04/27/18	UT			185.32	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			202.09	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			50.66	
			REFUND						
GJ	04/27/18	232	AP	04/27/18	UT			69.10	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			137.85	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			123.69	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			71.75	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			109.41	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			73.58	
			REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT			65.32	
			REFUND						
GJ	04/27/18	232	AP	04/27/18	UT			109.45	
			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	04/27/18	232	AP	04/27/18	UT				328.19		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				246.06		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				162.12		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				146.78		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				142.25		
			UB	CR	REFUND						
GJ	04/27/18	232	AP	04/27/18	UT				138.53		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				64.61		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				94.07		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				91.88		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				79.24		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				67.52		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				124.81		
			UB	CR	REFUND						
GJ	04/27/18	232	AP	04/27/18	UT				118.07		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				78.35		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				123.52		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				101.74		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				115.95		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				66.07		
			UB	CR	REFUND						
GJ	04/27/18	232	AP	04/27/18	UT				196.50		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				188.41		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				154.88		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				56.23		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				80.28		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				57.22		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				121.91		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				136.16		
			UB	CR	REFUND						

FUND 401 W&S O&M REVENUE 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	04/27/18	232	AP	04/27/18	UT				173.62		
			UB	CR	REFUND						
GJ	04/27/18	232	AP	04/27/18	UT				149.08		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				70.73		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				56.64		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				70.43		
			UB	CR	REFUND-FINALS						
GJ	04/27/18	232	AP	04/27/18	UT				223.78		
			UB	CR	REFUND-FINALS						
GJ	05/01/18	236	AJ	04/30/18	UT			500.69			
			TR	BALC	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT			121.68			
			UB	ADJ.	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				1,060.69		
			UB	ADJ.	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT			325.18			
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				204.99		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				325.18		
			UB	DEPOSIT	REFUNDS/INTERE						
GJ	05/01/18	236	AJ	04/30/18	UT			140.38			
			UB	REV.PAY	UPD.						
GJ	05/01/18	236	AJ	04/30/18	UT				1,137.50		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				838.54		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				139.00		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				156.22		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				83.68		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				44.58		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				.93		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				40.00		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				189.64		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				330.00		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				81.96		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				70.00		
			UB	CASH	UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT				606.11		
			UB	CASH	UPDATE						

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										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
	GJ	05/01/18	236	AJ	04/30/18	UT			778.59	
									UB CASH UPDATE	
	GJ	05/01/18	236	AJ	04/30/18	UT			30.00	
									UB CASH UPDATE	
	GJ	05/01/18	236	AJ	04/30/18	UT			20.00	
									UB CASH UPDATE	
	GJ	05/07/18	241	AJ	04/30/18	AE180148		522.72		
									UNCL PROP GRP1 VOIDED CKS	
	GJ	05/07/18	241	AJ	04/30/18	AE180148		701.24		
									UNCL PROP GRP2 VOIDED CKS	
	GJ	05/07/18	241	AJ	04/30/18	AE180148		804.29		
									UNCL PROP GRP3 VOIDED CKS	
	GJ	05/07/18	241	AJ	04/30/18	AE180148		3,333.16		
									UNCL PROP GRP4 VOIDED CKS	
	GJ	05/07/18	241	AJ	04/30/18	AE180148		3,657.11		
									UNCL PROP GRP5 VOIDED CKS	
	GJ	05/07/18	241	AJ	04/30/18	AE180148		1,059.57		
									UNCL PROP GRP6 VOIDED CKS	
									ACCOUNT TOTAL	
								166,958.55	170,676.41	
									139,389.79CR	
116	30	DBS SEWER SOLID WASTE RCY								.00
	GJ	04/09/18	216	AJ	04/03/18	UT		104,768.80		
									UB CHARGE UPDATE	
	GJ	04/25/18	227	AJ	04/23/18	UT			95,983.86	
									UB CASH UPDATE	
	GJ	04/25/18	228	AJ	04/24/18	UT			8,784.94	
									UB CASH UPDATE	
									ACCOUNT TOTAL	
								104,768.80	104,768.80	
									.00	
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								.00
		ACCOUNT TOTAL								.00
133	31	DUE FROM PONCE INLET								.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										
133	31									
										DUE FROM OTHER GOVT UNITS / DUE FROM PONCE INLET
										ACCOUNT TOTAL
										.00
133	44	16								D/F FEMA/STATE
										HURRICANE MATTHEW
										ACCOUNT TOTAL
										9,060.14DR
133	57	16								D/F FEMA/FEDERAL
										HURRICANE MATTHEW
										ACCOUNT TOTAL
										54,360.86DR
141	50									SUPPLIES INV SEWER
										SUPPLIES INV WATER
										1,023,135.30DR
	GJ	04/25/18				229	AP 09/08/17 PI3985			BUILDER'S SUPPLIES
								17,349.00		
	GJ	04/18/18				221	AJ 03/16/18 PI			PU ISSUES
									301.00	031618 - 031618
	GJ	04/09/18				215	AP 03/19/18 PI3551			WATER/SEWAGE TREATMENT EQ
								4,310.50		
	GJ	04/18/18				222	AP 03/19/18 PI3867			PIPE FITTINGS & VALVES
								14,630.00		
	GJ	04/18/18				222	AP 03/19/18 PI3869			PIPE FITTINGS & VALVES
								3,423.53		
	GJ	04/18/18				222	AP 03/20/18 PI3866			PIPE FITTINGS & VALVES
								430.00		
	GJ	04/18/18				222	AP 03/21/18 PI3865			PIPE FITTINGS & VALVES
								877.96		
	GJ	04/18/18				222	AP 03/22/18 PI3870			PIPE FITTINGS & VALVES
								19,446.50		
	GJ	04/18/18				222	AP 03/27/18 PI3868			PIPE FITTINGS & VALVES
								11,455.85		
	GJ	04/18/18				222	AP 03/28/18 PI3908			HARDWARE,AND ALLIED ITEMS
								345.60		
	GJ	04/18/18				222	AP 03/28/18 PI3909			PIPE FITTINGS & VALVES
								4,480.78		
	GJ	04/25/18				229	AP 03/30/18 PI3986			PIPE FITTINGS & VALVES
								713.40		
	GJ	04/25/18				229	AP 03/30/18 PI3987			PIPE FITTINGS & VALVES
								4,322.70		
	GJ	04/09/18				215	AJ 04/02/18 PI			PU ISSUES
									453.77	040218 - 040218
	GJ	04/09/18				215	AJ 04/02/18 PI			PU ISSUES
									34.77	040218 - 040218
	GJ	04/09/18				215	AJ 04/02/18 PI			
								1,287.19		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		040218 - 040218							
GJ	04/09/18	215	AJ	04/02/18	PI				62.50
		PU ISSUES							
		040218 - 040218							
GJ	04/09/18	215	AJ	04/02/18	PI				98.83
		PU ISSUES							
		040218 - 040218							
GJ	04/09/18	215	AJ	04/02/18	PI				131.87
		PU ISSUES							
		040218 - 040218							
GJ	04/09/18	215	AJ	04/02/18	PI				2.95
		PU ISSUES							
		040218 - 040218							
GJ	04/09/18	216	AJ	04/03/18	PI				1,190.56
		PU ISSUES							
		040318 - 040318							
GJ	04/09/18	216	AJ	04/03/18	PI				15.00
		PU ISSUES							
		040318 - 040318							
GJ	04/09/18	216	AJ	04/03/18	PI				26.38
		PU ISSUES							
		040318 - 040318							
GJ	04/09/18	216	AJ	04/03/18	PI				110.45
		PU ISSUES							
		040318 - 040318							
GJ	04/09/18	216	AJ	04/03/18	PI				109.00
		PU ISSUES							
		040318 - 040318							
GJ	04/09/18	216	AJ	04/04/18	PI				92.41
		PU ISSUES							
		040418 - 040418							
GJ	04/09/18	216	AJ	04/04/18	PI				404.20
		PU ISSUES							
		040418 - 040418							
GJ	04/09/18	216	AJ	04/04/18	PI				440.84
		PU ISSUES							
		040418 - 040418							
GJ	04/09/18	216	AJ	04/05/18	PI				505.60
		PU ISSUES							
		040518 - 040518							
GJ	04/09/18	216	AJ	04/05/18	PI				315.73
		PU ISSUES							
		040518 - 040518							
GJ	04/25/18	229	AP	04/05/18	PI3988			625.00	
		RAGS,SHOP TOWELS,WIPING							
GJ	04/09/18	216	AJ	04/06/18	PI				12.97
		PU ISSUES							
		040618 - 040618							
GJ	04/09/18	216	AJ	04/06/18	PI				9.90
		PU ISSUES							
		040618 - 040618							

FUND 401 W&S O&M REVENUE 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	04/18/18	222	AJ	04/06/18	PI			57.60		
	GJ	04/13/18	218	AJ	04/09/18	PI			251.42		
	GJ	04/13/18	218	AJ	04/09/18	PI			99.00		
	GJ	04/13/18	218	AJ	04/10/18	PI		223.38			
	GJ	04/13/18	218	AJ	04/11/18	PI			540.96		
	GJ	04/13/18	218	AJ	04/11/18	PI			313.53		
	GJ	04/13/18	218	AJ	04/11/18	PI			9.90		
	GJ	04/13/18	218	AJ	04/11/18	PI			12.97		
	GJ	04/13/18	218	AJ	04/11/18	PI			48.78		
	GJ	04/13/18	218	AJ	04/11/18	PI			133.60		
	GJ	04/13/18	218	AJ	04/11/18	PI		133.60			
	GJ	04/13/18	218	AJ	04/11/18	PI			244.71		
	GJ	04/13/18	218	AJ	04/11/18	PI			1,929.50		
	GJ	04/17/18	220	AJ	04/12/18	PI			1.94		
	GJ	04/17/18	220	AJ	04/12/18	PI			24.44		
	GJ	04/17/18	220	AJ	04/12/18	PI			92.41		
	GJ	04/17/18	220	AJ	04/12/18	PI			2.77		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER									
		PU ISSUES									
		041218 - 041218									
GJ	04/17/18	220	AJ	04/12/18	PI			92.41			
		PU ISSUES									
		041218 - 041218									
GJ	04/18/18	221	AJ	04/13/18	PI				50.12		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/13/18	PI				15.00		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/13/18	PI				150.88		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/13/18	PI				2.81		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/13/18	PI				499.60		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/13/18	PI				150.89		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/13/18	PI				348.40		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/13/18	PI				197.28		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/13/18	PI				2,130.74		
		PU ISSUES									
		041318 - 041318									
GJ	04/18/18	221	AJ	04/16/18	PI				1,037.90		
		PU ISSUES									
		041618 - 041618									
GJ	04/18/18	221	AJ	04/16/18	PI				26.38		
		PU ISSUES									
		041618 - 041618									
GJ	04/18/18	221	AJ	04/16/18	PI				525.16		
		PU ISSUES									
		041618 - 041618									
GJ	04/18/18	221	AJ	04/16/18	PI				44.12		
		PU ISSUES									
		041618 - 041618									
GJ	04/18/18	222	AJ	04/17/18	PI				18.84		
		PU ISSUES									
		041718 - 041718									
GJ	04/18/18	222	AJ	04/17/18	PI				980.59		
		PU ISSUES									
		041718 - 041718									
GJ	04/18/18	222	AJ	04/17/18	PI			922.20			
		PU ISSUES									

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
	GJ	04/23/18		AJ	04/20/18	PI			3.19
	GJ	04/23/18		AJ	04/20/18	PI			2.43
	GJ	04/23/18		AJ	04/20/18	PI			.27
	GJ	04/23/18		AJ	04/20/18	PI			.27
	GJ	04/23/18		AJ	04/20/18	PI			1.53
	GJ	04/25/18		AJ	04/23/18	PI			559.24
	GJ	04/25/18		AJ	04/23/18	PI		24,669.60	
	GJ	04/25/18		AJ	04/23/18	PI			117.24
	GJ	04/25/18		AJ	04/23/18	PI			25.94
	GJ	04/25/18		AJ	04/23/18	PI			590.92
	GJ	04/25/18		AJ	04/24/18	PI			434.53
	GJ	04/25/18		AJ	04/24/18	PI			245.21
	GJ	04/25/18		AJ	04/24/18	PI		136.77	
	GJ	04/25/18		AJ	04/24/18	PI		86.05	
	GJ	04/25/18		AJ	04/24/18	PI			84.24
	GJ	04/25/18		AJ	04/24/18	PI			284.72
	GJ	04/25/18		AJ	04/24/18	PI			11.13
	GJ	04/25/18		AJ	04/24/18	PI			35.50

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									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		042418 - 042418							
GJ	04/25/18	228	AJ	04/24/18	PI				989.68
		PU ISSUES							
		042418 - 042418							
GJ	04/25/18	228	AJ	04/24/18	PI				305.56
		PU ISSUES							
		042418 - 042418							
GJ	04/27/18	231	AJ	04/25/18	PI			1,960.01	
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI				525.16
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI				9.80
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI				447.29
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI				881.60
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI				112.04
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI		112.04		
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI				112.04
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI				573.94
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/25/18	PI				29.00
		PU ISSUES							
		042518 - 042518							
GJ	04/27/18	231	AJ	04/26/18	PI				217.39
		PU ISSUES							
		042618 - 042618							
GJ	04/27/18	231	AJ	04/26/18	PI				165.25
		PU ISSUES							
		042618 - 042618							
GJ	04/27/18	231	AJ	04/26/18	PI		112.36		
		PU ISSUES							
		042618 - 042618							
GJ	04/27/18	231	AJ	04/26/18	PI				250.97
		PU ISSUES							
		042618 - 042618							
GJ	04/27/18	231	AJ	04/26/18	PI				10.78
		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								
		042618 - 042618								
	GJ	04/27/18	231	AJ	04/26/18	PI			10.36	
		PU ISSUES								
	GJ	04/27/18	231	AJ	04/26/18	PI			207.13	
		PU ISSUES								
	GJ	04/27/18	231	AJ	04/26/18	PI			1,738.61	
		PU ISSUES								
	GJ	04/27/18	231	AJ	04/26/18	PI			75.70	
		PU ISSUES								
	GJ	04/27/18	231	AJ	04/26/18	PI			26.38	
		PU ISSUES								
	GJ	04/27/18	231	AJ	04/26/18	PI			26.05	
		PU ISSUES								
	GJ	04/27/18	231	AJ	04/26/18	PI			75.59	
		PU ISSUES								
	GJ	04/30/18	234	AJ	04/27/18	PI			12.97	
		PU ISSUES								
	GJ	04/30/18	234	AJ	04/27/18	PI			15.00	
		PU ISSUES								
	GJ	04/30/18	234	AJ	04/27/18	PI			155.30	
		PU ISSUES								
	GJ	05/01/18	236	AJ	04/30/18	PI			95.47	
		PU ISSUES								
	GJ	05/01/18	236	AJ	04/30/18	PI			13.08	
		PU ISSUES								
	GJ	05/01/18	236	AJ	04/30/18	PI		7.50		
		PU ISSUES								
	GJ	05/01/18	236	AJ	04/30/18	PI			108.23	
		PU ISSUES								
	GJ	05/01/18	236	AJ	04/30/18	PI			4.11	
		PU ISSUES								
		043018 - 043018								
		ACCOUNT TOTAL						84,267.13	59,979.27	1,047,423.16DR
152	90	01	BOND PREMIUM							
			1997 WATER/SEWER BOND							

FUND 401 W&S O&M REVENUE 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	04/13/18	218	AJ	04/11/18	**OFFSET**			.02		
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**				1,805.00	
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**				2,800.00	
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**				40.00	
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**		30.00			
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				82,299.32	
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				13,310.00	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**		273.52			
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			1.70		
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				455,417.11	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				2,420.00	
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				225.00	
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				9.36	
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				1,510.00	
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				605.00	
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			.02		
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**				1,400.00	
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				40.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				627,398.34	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		4.00			
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			.01		
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				14,565.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				1,210.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				225.00	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**		1,327.74			
	CIS BATCH									
	BATCH TYPE AJ									
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**				.04	
	AE180145 MISC BK ACTIVITY									
	BATCH TYPE AJ									
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		2,589.18			
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
							4,236.51	2,307,941.64	13,868,596.27CR	
190	RETIREMENT									
	ACCOUNT TOTAL									
									876,480.00DR	
201	VOUCHER PAYABLE									
GJ	04/09/18	215	AJ	03/29/18	**OFFSET**				9,884.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				33,126.34	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				9,977.80	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/09/18	214	AJ	04/03/18	**OFFSET**				6,983.45	
	CIS REFUNDS									
	BATCH TYPE AP									
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**				33,353.51	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**			33,578.39		
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**			149,000.00		
										PI RECEIPTS	
										BATCH TYPE AP	
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**		4,470.13			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**		1.11			
										AP VARIOUS	
										BATCH TYPE AP	
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**			330.17		
										AP USPS	
										BATCH TYPE AP	
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**			100,853.19		
										AP FP&L	
										BATCH TYPE AP	
GJ	04/26/18	230	AJ	04/26/18		**OFFSET**		335,173.58			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	04/27/18	231	AJ	04/26/18		**OFFSET**		509.42			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
										ACCOUNT TOTAL	
								733,486.86	733,486.86	.00	
202	ACCOUNTS PAYABLE										
										.09DR	
										.09DR	
202	75	INTERDEPARTMENTAL UTILITY									912.73CR
GJ	04/09/18	215	AJ	04/02/18	UT			408.46			
										UB CASH UPDATE	
GJ	04/09/18	215	AJ	04/02/18	UT			504.27			
										UB CASH UPDATE	
GJ	04/13/18	218	AJ	04/10/18	UT				892.33		
										UB CHARGE UPDATE	
GJ	04/25/18	228	AJ	04/24/18	UT			400.90			
										UB CASH UPDATE	
GJ	04/25/18	228	AJ	04/24/18	UT			491.43			
										UB CASH UPDATE	
										ACCOUNT TOTAL	
								1,805.06	892.33	.00CR	
205	28	CONTRACTS PAYABLE									
										COLLECTION AGENCY	
GJ	04/25/18	229	AP	03/23/18	PENNCR			14.08			
GJ	05/07/18	241	AJ	04/30/18	AE180145			.04			

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

		205	28	CONTRACTS PAYABLE / COLLECTION AGENCY									
				RECLASS PENN CREDIT									
				BALANCE									
				ACCOUNT TOTAL								14.12	.00CR
		208	02	DUE TO GOVT. UNITS									
				DUE TO DEP ENV PRO (SRLF)									
				ACCOUNT TOTAL								11,954,275.47CR	
												11,954,275.47CR	
		208	92	DBS SEWER									
				ACCOUNT TOTAL								911.35DR	
												911.35DR	
		208	93	DBS SOLID WASTE									
				ACCOUNT TOTAL								1,219.88DR	
												1,219.88DR	
		208	93	10	COMMERICAL								
				ACCOUNT TOTAL								623.13DR	
												623.13DR	
		208	94	DBS RECYCLING									
				ACCOUNT TOTAL								.28CR	
												.28CR	
		210		COMPENSATED ABSENSES CURR									
				ACCOUNT TOTAL								52,648.00CR	
												52,648.00CR	
		215		ACCRUED INT. PAYABLE									
				ACCOUNT TOTAL								208,214.54CR	
												208,214.54CR	
		218		ACCRUED PR. YR. END									
				ACCOUNT TOTAL								.00	
												.00	
		218	10	ACCRUED PAY. DED YR END									
				ACCOUNT TOTAL								.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										

220	DEPOSITS									3,697,475.20CR
GJ	04/09/18	215	AJ	04/02/18	UT			210.00		
										UB DEPOSIT REFUNDS/INTERE
GJ	04/09/18	215	AJ	04/02/18	UT			1,140.00		
										UB DEPOSIT TRANSFERS
GJ	04/09/18	215	AJ	04/02/18	UT				1,140.00	
										UB DEPOSIT TRANSFERS
GJ	04/09/18	215	AJ	04/02/18	UT			5.36		
										UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT				5.36	
										UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			30.47		
										UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT				30.47	
										UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT			17.13		
										UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT				17.13	
										UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT				1,050.00	
										UB DEPOSIT RCPTS
GJ	04/09/18	215	AJ	04/02/18	UT			106.00		
										UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT				106.00	
										UB CASH UPDATE
GJ	04/09/18	215	AJ	04/02/18	UT				175.00	
										UB DEPOSIT RCPTS
GJ	04/09/18	215	AJ	04/02/18	UT				305.00	
										UB DEPOSIT RCPTS
GJ	04/09/18	215	AJ	04/02/18	UT				655.00	
										UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/03/18	UT				896.00	
										UB CHARGE UPDATE
GJ	04/09/18	216	AJ	04/03/18	UT			175.00		
										UB DEPOSIT TRANSFERS
GJ	04/09/18	216	AJ	04/03/18	UT				175.00	
										UB DEPOSIT TRANSFERS
GJ	04/09/18	216	AJ	04/03/18	UT			9,404.46		
										UB FINAL DEPOSIT REFUNDS
GJ	04/09/18	216	AJ	04/03/18	UT			20.73		
										UB CASH UPDATE
GJ	04/09/18	216	AJ	04/03/18	UT				20.73	
										UB CASH UPDATE
GJ	04/09/18	216	AJ	04/03/18	UT				795.00	
										UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/03/18	UT			158.00		
										UB CASH UPDATE
GJ	04/09/18	216	AJ	04/03/18	UT				158.00	
										UB CASH UPDATE
GJ	04/09/18	216	AJ	04/03/18	UT				605.00	
										UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/03/18	UT				860.00	
										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	04/09/18	216	AJ	04/03/18	UT				410.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/03/18	UT				625.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/04/18	UT			255.00	
									UB DEPOSIT REFUNDS/INTERE
GJ	04/09/18	216	AJ	04/04/18	UT			175.00	
									UB DEPOSIT TRANSFERS
GJ	04/09/18	216	AJ	04/04/18	UT				175.00
									UB DEPOSIT TRANSFERS
GJ	04/09/18	216	AJ	04/04/18	UT			127.64	
									UB CASH UPDATE
GJ	04/09/18	216	AJ	04/04/18	UT				127.64
									UB CASH UPDATE
GJ	04/09/18	216	AJ	04/04/18	UT				530.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/04/18	UT				420.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/04/18	UT				100.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/04/18	UT				1,410.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/05/18	UT			670.00	
									UB DEPOSIT REFUNDS/INTERE
GJ	04/09/18	216	AJ	04/05/18	UT				350.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/05/18	UT				410.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/05/18	UT				275.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/05/18	UT				430.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/05/18	UT			25.00	
									UB CASH UPDATE
GJ	04/09/18	216	AJ	04/05/18	UT				25.00
									UB CASH UPDATE
GJ	04/09/18	216	AJ	04/05/18	UT				100.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/05/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/05/18	UT				1,130.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/06/18	UT			70.00	
									UB DEPOSIT TRANSFERS
GJ	04/09/18	216	AJ	04/06/18	UT				70.00
									UB DEPOSIT TRANSFERS
GJ	04/09/18	216	AJ	04/06/18	UT				880.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/06/18	UT				255.00
									UB DEPOSIT RCPTS
GJ	04/09/18	216	AJ	04/06/18	UT				255.00
									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	04/13/18	218	AJ	04/10/18	UT				91.27	
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/10/18	UT				430.00	
										UB DEPOSIT RCPTS
GJ	04/13/18	218	AJ	04/10/18	UT				350.00	
										UB DEPOSIT RCPTS
GJ	04/13/18	218	AJ	04/10/18	UT				275.00	
										UB DEPOSIT RCPTS
GJ	04/13/18	218	AJ	04/10/18	UT			2.66		
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/10/18	UT				2.66	
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/10/18	UT				100.00	
										UB DEPOSIT RCPTS
GJ	04/13/18	218	AJ	04/10/18	UT				300.00	
										UB DEPOSIT RCPTS
GJ	04/13/18	218	AJ	04/10/18	UT			270.00		
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/10/18	UT				270.00	
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/11/18	UT			45.00		
										UB DEPOSIT REFUNDS/INTERE
GJ	04/13/18	218	AJ	04/11/18	UT			135.00		
										UB DEPOSIT TRANSFERS
GJ	04/13/18	218	AJ	04/11/18	UT				135.00	
										UB DEPOSIT TRANSFERS
GJ	04/13/18	218	AJ	04/11/18	UT			49.72		
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/11/18	UT				49.72	
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/11/18	UT			286.49		
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/11/18	UT				286.49	
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/11/18	UT				275.00	
										UB DEPOSIT RCPTS
GJ	04/13/18	218	AJ	04/11/18	UT			62.77		
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/11/18	UT				62.77	
										UB CASH UPDATE
GJ	04/13/18	218	AJ	04/11/18	UT				100.00	
										UB DEPOSIT RCPTS
GJ	04/13/18	218	AJ	04/11/18	UT				1,490.00	
										UB DEPOSIT RCPTS
GJ	04/13/18	218	AJ	04/11/18	UT				255.00	
										UB DEPOSIT RCPTS
GJ	04/17/18	220	AJ	04/12/18	UT			158.00		
										UB ADJ. UPDATE
GJ	04/17/18	220	AJ	04/12/18	UT			345.00		
										UB DEPOSIT TRANSFERS
GJ	04/17/18	220	AJ	04/12/18	UT				345.00	
										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	04/17/18	220	AJ	04/12/18	UT			41.49	
									UB CASH UPDATE
GJ	04/17/18	220	AJ	04/12/18	UT				41.49
									UB CASH UPDATE
GJ	04/17/18	220	AJ	04/12/18	UT				365.00
									UB DEPOSIT RCPTS
GJ	04/17/18	220	AJ	04/12/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/17/18	220	AJ	04/12/18	UT			1,010.00	
									UB DEPOSIT RCPTS
GJ	04/17/18	220	AJ	04/12/18	UT				235.00
									UB DEPOSIT RCPTS
GJ	04/17/18	220	AJ	04/12/18	UT				100.00
									UB DEPOSIT RCPTS
GJ	04/17/18	220	AJ	04/12/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/13/18	UT				590.00
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/13/18	UT				530.00
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/13/18	UT			2,230.00	
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/13/18	UT				255.00
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/13/18	UT				430.00
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/16/18	UT		100.00		
									UB DEPOSIT TRANSFERS
GJ	04/18/18	221	AJ	04/16/18	UT				100.00
									UB DEPOSIT TRANSFERS
GJ	04/18/18	221	AJ	04/16/18	UT		1,075.00		
									UB DEPOSIT REFUNDS/INTERE
GJ	04/18/18	221	AJ	04/16/18	UT		380.00		
									UB DEPOSIT TRANSFERS
GJ	04/18/18	221	AJ	04/16/18	UT				380.00
									UB DEPOSIT TRANSFERS
GJ	04/18/18	221	AJ	04/16/18	UT		122.00		
									UB CASH UPDATE
GJ	04/18/18	221	AJ	04/16/18	UT				122.00
									UB CASH UPDATE
GJ	04/18/18	221	AJ	04/16/18	UT		105.57		
									UB CASH UPDATE
GJ	04/18/18	221	AJ	04/16/18	UT				105.57
									UB CASH UPDATE
GJ	04/18/18	221	AJ	04/16/18	UT		173.65		
									UB CASH UPDATE
GJ	04/18/18	221	AJ	04/16/18	UT				173.65
									UB CASH UPDATE
GJ	04/18/18	221	AJ	04/16/18	UT				305.00
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/16/18	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	04/18/18	221	AJ	04/16/18	UT			336.00	
									UB CASH UPDATE
GJ	04/18/18	221	AJ	04/16/18	UT				336.00
									UB CASH UPDATE
GJ	04/18/18	221	AJ	04/16/18	UT				430.00
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/16/18	UT				135.00
									UB DEPOSIT RCPTS
GJ	04/18/18	221	AJ	04/16/18	UT				625.00
									UB DEPOSIT RCPTS
GJ	04/18/18	222	AJ	04/17/18	UT				165.50
									UB CHARGE UPDATE
GJ	04/18/18	222	AJ	04/17/18	UT		480.00		
									UB DEPOSIT REFUNDS/INTERE
GJ	04/18/18	222	AJ	04/17/18	UT		245.00		
									UB DEPOSIT TRANSFERS
GJ	04/18/18	222	AJ	04/17/18	UT				245.00
									UB DEPOSIT TRANSFERS
GJ	04/18/18	222	AJ	04/17/18	UT		8,345.54		
									UB FINAL DEPOSIT REFUNDS
GJ	04/18/18	222	AJ	04/17/18	UT				345.00
									UB DEPOSIT RCPTS
GJ	04/18/18	222	AJ	04/17/18	UT				805.00
									UB DEPOSIT RCPTS
GJ	04/18/18	222	AJ	04/17/18	UT				470.00
									UB DEPOSIT RCPTS
GJ	04/18/18	222	AJ	04/17/18	UT				255.00
									UB DEPOSIT RCPTS
GJ	04/18/18	222	AJ	04/17/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/18/18	222	AJ	04/17/18	UT				100.00
									UB DEPOSIT RCPTS
GJ	04/20/18	224	AJ	04/18/18	UT		20.00		
									UB DEPOSIT TRANSFERS
GJ	04/20/18	224	AJ	04/18/18	UT				20.00
									UB DEPOSIT TRANSFERS
GJ	04/20/18	224	AJ	04/18/18	UT				335.00
									UB DEPOSIT RCPTS
GJ	04/20/18	224	AJ	04/18/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/20/18	224	AJ	04/18/18	UT		106.00		
									UB CASH UPDATE
GJ	04/20/18	224	AJ	04/18/18	UT				106.00
									UB CASH UPDATE
GJ	04/20/18	224	AJ	04/18/18	UT				135.00
									UB DEPOSIT RCPTS
GJ	04/20/18	224	AJ	04/18/18	UT				450.00
									UB DEPOSIT RCPTS
GJ	04/20/18	224	AJ	04/19/18	UT		25.00		
									UB ADJ. UPDATE
GJ	04/20/18	224	AJ	04/19/18	UT		25.00		
									UB DEPOSIT REFUNDS/INTERE

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
220	DEPOSITS / DEPOSITS								
GJ	04/25/18	227	AJ	04/23/18	UT				11.51
									UB CASH UPDATE
GJ	04/25/18	227	AJ	04/23/18	UT				730.00
									UB DEPOSIT RCPTS
GJ	04/25/18	227	AJ	04/23/18	UT			73.26	
									UB CASH UPDATE
GJ	04/25/18	227	AJ	04/23/18	UT				73.26
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT			94.00	
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT				94.00
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT			40.00	
									UB DEPOSIT REFUNDS/INTERE
GJ	04/25/18	228	AJ	04/24/18	UT			690.00	
									UB DEPOSIT TRANSFERS
GJ	04/25/18	228	AJ	04/24/18	UT				690.00
									UB DEPOSIT TRANSFERS
GJ	04/25/18	228	AJ	04/24/18	UT			228.00	
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT				228.00
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT			122.00	
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT				122.00
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT				310.00
									UB DEPOSIT RCPTS
GJ	04/25/18	228	AJ	04/24/18	UT			39.75	
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT				39.75
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/25/18	228	AJ	04/24/18	UT				100.00
									UB DEPOSIT RCPTS
GJ	04/25/18	228	AJ	04/24/18	UT				630.00
									UB DEPOSIT RCPTS
GJ	04/25/18	228	AJ	04/24/18	UT				1,660.00
									UB DEPOSIT RCPTS
GJ	04/25/18	228	AJ	04/24/18	UT				105.00
									UB DEPOSIT RCPTS
GJ	04/25/18	228	AJ	04/24/18	UT			79.84	
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT				79.84
									UB CASH UPDATE
GJ	04/25/18	228	AJ	04/24/18	UT				355.00
									UB DEPOSIT RCPTS
GJ	04/27/18	231	AJ	04/25/18	UT				100.00
									UB CHARGE UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT			245.00	
									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	04/27/18	231	AJ	04/25/18	UT				245.00
									UB DEPOSIT TRANSFERS
GJ	04/27/18	231	AJ	04/25/18	UT		12,420.00		
									UB FINAL DEPOSIT REFUNDS
GJ	04/27/18	231	AJ	04/25/18	UT			88.33	
									UB CASH UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT				88.33
									UB CASH UPDATE
GJ	04/27/18	231	AJ	04/25/18	UT				1,035.00
									UB DEPOSIT RCPTS
GJ	04/27/18	231	AJ	04/25/18	UT				1,020.00
									UB DEPOSIT RCPTS
GJ	04/27/18	231	AJ	04/25/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/27/18	231	AJ	04/26/18	UT			88.70	
									UB ADJ. UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				88.70
									UB ADJ. UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT			51.30	
									UB DEPOSIT REFUNDS/INTERE
GJ	04/27/18	231	AJ	04/26/18	UT			174.00	
									UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				174.00
									UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				130.00
									UB DEPOSIT RCPTS
GJ	04/27/18	231	AJ	04/26/18	UT				200.00
									UB DEPOSIT RCPTS
GJ	04/27/18	231	AJ	04/26/18	UT				2,050.00
									UB DEPOSIT RCPTS
GJ	04/27/18	231	AJ	04/26/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/27/18	231	AJ	04/26/18	UT			60.46	
									UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				60.46
									UB CASH UPDATE
GJ	04/27/18	231	AJ	04/26/18	UT				100.00
									UB DEPOSIT RCPTS
GJ	04/30/18	234	AJ	04/27/18	UT			100.00	
									UB DEPOSIT TRANSFERS
GJ	04/30/18	234	AJ	04/27/18	UT				100.00
									UB DEPOSIT TRANSFERS
GJ	04/30/18	234	AJ	04/27/18	UT			110.00	
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				110.00
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT			80.43	
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				80.43
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				865.00
									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	04/30/18	234	AJ	04/27/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/30/18	234	AJ	04/27/18	UT				275.00
									UB DEPOSIT RCPTS
GJ	04/30/18	234	AJ	04/27/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/30/18	234	AJ	04/27/18	UT				1,235.00
									UB DEPOSIT RCPTS
GJ	04/30/18	234	AJ	04/27/18	UT			140.00	
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				140.00
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				645.00
									UB DEPOSIT RCPTS
GJ	04/30/18	234	AJ	04/27/18	UT			106.00	
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				106.00
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	04/30/18	234	AJ	04/27/18	UT			260.00	
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				260.00
									UB CASH UPDATE
GJ	04/30/18	234	AJ	04/27/18	UT				310.00
									UB DEPOSIT RCPTS
GJ	05/01/18	236	AJ	04/30/18	UT			325.00	
									UB DEPOSIT REFUNDS/INTERE
GJ	05/01/18	236	AJ	04/30/18	UT			810.00	
									UB DEPOSIT TRANSFERS
GJ	05/01/18	236	AJ	04/30/18	UT				810.00
									UB DEPOSIT TRANSFERS
GJ	05/01/18	236	AJ	04/30/18	UT			193.00	
									UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT				193.00
									UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT			33.00	
									UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT				33.00
									UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT			65.50	
									UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT				65.50
									UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	05/01/18	236	AJ	04/30/18	UT			99.10	
									UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT				99.10
									UB CASH UPDATE
GJ	05/01/18	236	AJ	04/30/18	UT				35.00
									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										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			9,977.80		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			1,451.39		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/10/18	217	AJ	04/03/18	**OFFSET**			109,261.90		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**			33,353.51		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			937.45		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**			24,675.86		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			505.60		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			22.87		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**			247.00		
										AP VARIOUS
										BATCH TYPE AP
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**			2,379.75		
										AP ATT
										BATCH TYPE AP
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			350.42		
										PI ISSUES
										BATCH TYPE AJ
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**			105,965.22		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				223.38	
										PI ISSUES
										BATCH TYPE AJ
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			892.33		
										CIS BATCH
										BATCH TYPE AJ
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			765.18		
										AP BRIGHTHOUSE
										BATCH TYPE AP
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			10,903.34		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			92.85		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			864.39		

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												
242							RESERVES & EQUITIES / EXPENDITURES					
							PI ISSUES					
							BATCH TYPE AJ					
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**					2,369.56		
							PI ISSUES					
							BATCH TYPE AJ					
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**					344.30		
							AP STOFFL					
							BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**					165.00		
							AP VARIOUS					
							BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**					49,537.15		
							PI RECEIPTS					
							BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**					4,010.00		
							PI RECEIPTS					
							BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**					48,580.54		
							PI RECEIPTS					
							BATCH TYPE AP					
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**					29.15		
							PI ISSUES					
							BATCH TYPE AJ					
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**					3,197.55		
							PI ISSUES					
							BATCH TYPE AJ					
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**					1,934.56		
							PI ISSUES					
							BATCH TYPE AJ					
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**					34,788.02		
							PI RECEIPTS					
							BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**					21.42		
							PI RECEIPTS					
							BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**					57.60		
							PI ISSUES					
							BATCH TYPE AJ					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**					260.58		
							PI ISSUES					
							BATCH TYPE AJ					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**					180.00		
							AP TRAVEL					
							BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**					28,046.12		
							PI RECEIPTS					
							BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**					12,439.28		
							PI RECEIPTS					
							BATCH TYPE AP					
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**					107,060.46		
							PR AJ BATCH					

FUND 401 W&S O&M REVENUE 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	04/25/18	229	AJ	04/25/18	**OFFSET**				15.19	
					AP VARIOUS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**		330.17			
					AP USPS					
					BATCH TYPE AP					
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**		100,853.19			
					AP FP&L					
					BATCH TYPE AP					
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		1,960.01			
					PI ISSUES					
					BATCH TYPE AJ					
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		2,540.03			
					PI ISSUES					
					BATCH TYPE AJ					
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		29.00			
					PI ISSUES					
					BATCH TYPE AJ					
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		2,691.85			
					PI ISSUES					
					BATCH TYPE AJ					
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**		183.27			
					PI ISSUES					
					BATCH TYPE AJ					
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**		101.05			
					PI ISSUES					
					BATCH TYPE AJ					
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**		112.34			
					PI ISSUES					
					BATCH TYPE AJ					
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		6,099.62			
					AE180153 FUEL CHRGS APR18					
					BATCH TYPE AJ					
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		19,444.15			
					AE180154 FLEET MAINT CRG					
					BATCH TYPE AJ					
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		18,615.00			
					AE180156 Semi-AnnualFleet					
					BATCH TYPE AJ					
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		14,325.92			
					AE180135 VISA P-CARD03/18					
					BATCH TYPE AJ					
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		1,011,022.54			
					FY18 Monthly TransfersC/R					
					BATCH TYPE AJ					
					ACCOUNT TOTAL		2,204,088.88	4,343.57	14,202,422.67DR	
243	ENCUMBRANCES									
GJ	04/09/18	215	AJ	03/29/18	**OFFSET**			9,884.00		2,144,472.22DR
					PI RECEIPTS					

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									
243	RESERVES & EQUITIES / ENCUMBRANCES								
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				28,815.84
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				9,977.80
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/09/18	214	AJ	04/04/18	**OFFSET**			26,541.59	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/09/18	214	AJ	04/04/18	**OFFSET**			221,979.90	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**				33,353.51
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/09/18	214	AJ	04/05/18	**OFFSET**			300.00	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**				24,675.86
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				10,903.34
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				92.85
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**				8,326.75
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			150,000.00	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				49,537.15
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				4,010.00
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				48,580.54
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				16,583.00
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**				34,788.02
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**				21.42
		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	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.							
		BATCH TYPE EN						
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**		33,353.51	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/09/18	214	AJ	04/05/18	**OFFSET**			300.00
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		24,675.86	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**		10,903.34	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**		92.85	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**		8,326.75	
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			150,000.00
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**		49,537.15	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**		4,010.00	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**		48,580.54	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**		16,583.00	
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**		34,788.02	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**		21.42	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**		28,046.12	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**		12,439.28	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**		33,191.56	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	04/25/18	229	AJ	04/19/18	**OFFSET**			1,250.00
		AP VARIOUS						
		BATCH TYPE AP						

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													
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.												
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				1,500.00				
					PI PO ENTRY								
					BATCH TYPE EN								
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				1,200.00				
					PI PO ENTRY								
					BATCH TYPE EN								
GJ	04/25/18	229	AJ	04/23/18	**OFFSET**			5,258.84					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			3,144.00					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			33,578.39					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			149,000.00					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				114,486.00				
					PI PO ENTRY								
					BATCH TYPE EN								
					ACCOUNT TOTAL			544,208.27	517,257.49			2,117,521.44CR	
250	01	CONTRIBUTED CAPITAL											
		CONT FRM EXPENDABLE TRUST										34,230.00CR	
		ACCOUNT TOTAL										34,230.00CR	
251	12	FROM OTHER FUNDS											
		CONTR FM CAP PROJ FD										10,225.00CR	
		ACCOUNT TOTAL										10,225.00CR	
251	13	CONTR FM GEN FIXED ASSET											
		ACCOUNT TOTAL										12,181.53CR	
		ACCOUNT TOTAL										12,181.53CR	
252	10	CONT. OTHER GOV. UNITS											
		CONTR FM FEDERAL GRANT										6,533,421.68CR	
		ACCOUNT TOTAL										6,533,421.68CR	
252	11	CONTR FM OTHER GOVERNMENT											
		ACCOUNT TOTAL										344,158.63CR	
		ACCOUNT TOTAL										344,158.63CR	

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							---		---		-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	OBJ											
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											104,956,753.75CR	
		ACCOUNT TOTAL											104,956,753.75CR	
290		RETIREMENT											350,074.00CR	
		ACCOUNT TOTAL											350,074.00CR	
343	31	PHYSICAL ENVIRONMENT												
		WATER SALES											11,600,000	
		RJ	04/09/18	136	AJ	04/02/18	UT					37.87		
					UB ADJ. UPDATE									
		RJ	04/09/18	137	AJ	04/03/18	UT	2.24						
					UB ADJ. UPDATE									
		RJ	04/09/18	137	AJ	04/03/18	UT					119.96		
					UB ADJ. UPDATE									
		RJ	04/09/18	137	AJ	04/03/18	UT					342,512.40		
					UB CHARGE UPDATE									
		RJ	04/09/18	137	AJ	04/03/18	UT	331.30						
					UB CREDIT CHG ADJUSTMENT									
		RJ	04/09/18	137	AJ	04/04/18	UT					6.60		
					UB ADJ. UPDATE									
		RJ	04/13/18	139	AJ	04/09/18	UT	87.24						
					UB ADJ. UPDATE									
		RJ	04/13/18	139	AJ	04/09/18	UT					364.30		
					UB ADJ. UPDATE									
		RJ	04/13/18	139	AJ	04/10/18	UT	1,251.34						
					UB ADJ. UPDATE									

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	31	PHYSICAL ENVIRONMENT / WATER SALES									
RJ	04/13/18	139	AJ	04/10/18	UT				49.05		
										UB ADJ. UPDATE	
RJ	04/13/18	139	AJ	04/10/18	UT				163,549.32		
										UB CHARGE UPDATE	
RJ	04/18/18	141	AJ	04/16/18	UT			231.88			
										UB ADJ. UPDATE	
RJ	04/18/18	141	AJ	04/16/18	UT				10.56		
										UB CHARGE UPDATE	
RJ	04/18/18	142	AJ	04/17/18	UT			491.61			
										UB ADJ. UPDATE	
RJ	04/18/18	142	AJ	04/17/18	UT				.14		
										UB ADJ. UPDATE	
RJ	04/18/18	142	AJ	04/17/18	UT				201,082.16		
										UB CHARGE UPDATE	
RJ	04/18/18	142	AJ	04/17/18	UT			439.50			
										UB CREDIT CHG ADJUSTMENT	
RJ	04/27/18	149	AJ	04/25/18	UT			3.35			
										UB ADJ. UPDATE	
RJ	04/27/18	149	AJ	04/25/18	UT				108.90		
										UB ADJ. UPDATE	
RJ	04/27/18	149	AJ	04/25/18	UT				262,490.20		
										UB CHARGE UPDATE	
RJ	05/01/18	152	AJ	04/30/18	UT			906.37			
										UB ADJ. UPDATE	
RJ	05/01/18	152	AJ	04/30/18	UT				28.00		
										UB ADJ. UPDATE	
						11,600,000.00				ACCOUNT TOTAL	
						5,793,714.56	49.9%	3,744.83	970,359.46	5,806,285.44CR	
343	33	WATER ENGERY ADJ CHARGE									886.03DR
RJ	04/09/18	137	AJ	04/03/18	UT				11.02		
										UB ADJ. UPDATE	
RJ	04/27/18	149	AJ	04/25/18	UT				21.32		
										UB ADJ. UPDATE	
RJ	05/01/18	152	AJ	04/30/18	UT				.57		
										UB ADJ. UPDATE	
									32.91	853.12DR	
						853.12	0.0%			BUDGET BALANCE	
343	34	HYDRANT RENTAL									39,294.41CR
RJ	04/09/18	137	AJ	04/03/18	UT		46,010		81.00		
										UB CHARGE UPDATE	
RJ	04/13/18	139	AJ	04/10/18	UT				117.00		
										UB CHARGE UPDATE	
RJ	04/18/18	142	AJ	04/17/18	UT				297.00		
										UB CHARGE UPDATE	
RJ	04/27/18	149	AJ	04/25/18	UT				594.00		
										UB CHARGE UPDATE	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	34	PHYSICAL ENVIRONMENT / HYDRANT RENTAL							
				ACCOUNT TOTAL		46,010.00		1,089.00	40,383.41CR
				BUDGET BALANCE		5,626.59	12.2%		
343	51	SEWER SERVICE				10,100,000			4,727,457.39CR
RJ	04/09/18	136	AJ	04/02/18	UT			31.74	
				UB ADJ. UPDATE					
RJ	04/09/18	137	AJ	04/03/18	UT		174.00		
				UB ADJ. UPDATE					
RJ	04/09/18	137	AJ	04/03/18	UT			109.48	
				UB ADJ. UPDATE					
RJ	04/09/18	137	AJ	04/03/18	UT			140,961.30	
				UB CHARGE UPDATE					
RJ	04/09/18	137	AJ	04/04/18	UT			7.80	
				UB ADJ. UPDATE					
RJ	04/13/18	139	AJ	04/10/18	UT		247.75		
				UB ADJ. UPDATE					
RJ	04/13/18	139	AJ	04/10/18	UT			38.95	
				UB ADJ. UPDATE					
RJ	04/13/18	139	AJ	04/10/18	UT			209,631.59	
				UB CHARGE UPDATE					
RJ	04/18/18	141	AJ	04/16/18	UT		64.68		
				UB ADJ. UPDATE					
RJ	04/18/18	141	AJ	04/16/18	UT			12.48	
				UB CHARGE UPDATE					
RJ	04/18/18	142	AJ	04/17/18	UT		63.90		
				UB ADJ. UPDATE					
RJ	04/18/18	142	AJ	04/17/18	UT			225,836.89	
				UB CHARGE UPDATE					
RJ	04/18/18	142	AJ	04/17/18	UT		597.30		
				UB CREDIT CHG ADJUSTMENT					
RJ	04/20/18	143	AJ	04/19/18	UT			9.36	
				UB ADJ. UPDATE					
RJ	04/27/18	149	AJ	04/25/18	UT		26.10		
				UB ADJ. UPDATE					
RJ	04/27/18	149	AJ	04/25/18	UT			203.09	
				UB ADJ. UPDATE					
RJ	04/27/18	149	AJ	04/25/18	UT			321,355.17	
				UB CHARGE UPDATE					
RJ	05/01/18	152	AJ	04/30/18	UT		527.85		
				UB ADJ. UPDATE					
RJ	05/01/18	152	AJ	04/30/18	UT			35.55	
				UB ADJ. UPDATE					
				ACCOUNT TOTAL		10,100,000.00		1,701.58	898,233.40
				BUDGET BALANCE		4,476,010.79	44.3%		5,623,989.21CR
343	52	RECLAIMED WATER				1,300,000			578,609.15CR
RJ	04/09/18	137	AJ	04/03/18	UT			973.05	
				UB CHARGE UPDATE					

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	52	PHYSICAL ENVIRONMENT / RECLAIMED WATER								
RJ	04/09/18	137	AJ	04/04/18	UT				5.83	
RJ	04/13/18	139	AJ	04/10/18	UT				80,035.07	
RJ	04/18/18	142	AJ	04/17/18	UT				14,749.79	
RJ	04/27/18	149	AJ	04/25/18	UT				22,867.53	
						1,300,000.00			118,631.27	697,240.42CR
						602,759.58	46.4%			
343	53	RECLAIMED BACKFLOW FEE								
RJ	04/09/18	137	AJ	04/03/18	UT		251,590		155.04	114,268.80CR
RJ	04/09/18	137	AJ	04/04/18	UT				1.95	
RJ	04/13/18	139	AJ	04/10/18	UT				15,699.95	
RJ	04/18/18	142	AJ	04/17/18	UT				1,902.86	
RJ	04/27/18	149	AJ	04/25/18	UT				4,260.27	
						251,590.00			22,020.07	136,288.87CR
						115,301.13	45.8%			
343	54	DAYT BCH SHORES SEWER								
RJ	04/09/18	137	AJ	04/03/18	UT		1,106,424		104,768.80	404,241.64CR
						1,106,424.00			104,768.80	509,010.44CR
						597,413.56	54.0%			
343	58	SW SERVICE PONCE INLET								
RJ	04/18/18	141	AJ	04/13/18	0185224		877,100		82,299.32	390,224.60CR
						877,100.00			82,299.32	472,523.92CR
						404,576.08	46.1%			
343	59	SEWER ENERGY ADJ CHARGE								
RJ	04/09/18	137	AJ	04/03/18	UT				14.11	747.88DR
RJ	04/27/18	149	AJ	04/25/18	UT				24.72	
									38.83	709.05DR

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											
343	59	PHYSICAL ENVIRONMENT / SEWER ENERGY ADJ CHARGE									
		BUDGET BALANCE				709.05	0.0%				
343	63	SEWER CONNECT					29,800				.00
	RJ	04/09/18	136	AJ	04/02/18	BP			8,400.00		
		BP RECEIPTS									
	RJ	04/17/18	140	CR	04/12/18	0183443			2,800.00		
		27 MAR AZUL N WI, SI									
	RJ	04/25/18	147	AJ	04/24/18	BP			1,400.00		
		BP RECEIPTS									
		ACCOUNT TOTAL				29,800.00			12,600.00		12,600.00CR
		BUDGET BALANCE				17,200.00	57.7%				
343	64	RECLAIMED WATER CONNECT					56,200				36,010.00CR
	RJ	04/09/18	137	AJ	04/04/18	BP			980.00		
		BP RECEIPTS									
	RJ	04/09/18	137	AJ	04/06/18	BP			980.00		
		BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/09/18	BP			605.00		
		BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/09/18	BP			605.00		
		BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/09/18	BP			1,210.00		
		BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/11/18	BP			980.00		
		BP RECEIPTS									
	RJ	04/18/18	141	AJ	04/13/18	BP			6,655.00		
		BP RECEIPTS									
	RJ	04/18/18	142	AJ	04/17/18	BP			1,210.00		
		BP RECEIPTS									
	RJ	04/27/18	149	AJ	04/26/18	BP			6,050.00		
		BP RECEIPTS									
	RJ	04/30/18	150	AJ	04/27/18	BP			605.00		
		BP RECEIPTS									
		ACCOUNT TOTAL				56,200.00			19,880.00		55,890.00CR
		BUDGET BALANCE				310.00	0.6%				
343	65	WATER CONNECTION					90,000				86,946.69CR
	RJ	04/09/18	136	AJ	04/02/18	BP			4,235.00		
		BP RECEIPTS									
	RJ	04/09/18	137	AJ	04/05/18	BP			1,210.00		
		BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/09/18	BP			605.00		
		BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/09/18	BP			605.00		
		BP RECEIPTS									
	RJ	04/13/18	139	AJ	04/09/18	BP			2,660.00		
		BP RECEIPTS									

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	65	PHYSICAL ENVIRONMENT / WATER CONNECTION								
	RJ	04/13/18	139	AJ	04/10/18	BP			980.00	
										BP RECEIPTS
	RJ	04/13/18	139	AJ	04/11/18	BP			825.00	
										BP RECEIPTS
	RJ	04/18/18	141	AJ	04/13/18	BP			6,655.00	
										BP RECEIPTS
	RJ	04/18/18	142	AJ	04/17/18	BP			1,210.00	
										BP RECEIPTS
	RJ	04/20/18	143	AJ	04/19/18	BP			1,510.00	
										BP RECEIPTS
	RJ	04/20/18	143	AJ	04/19/18	BP			605.00	
										BP RECEIPTS
	RJ	04/27/18	149	AJ	04/26/18	BP			7,955.00	
										BP RECEIPTS
	RJ	04/30/18	150	AJ	04/27/18	BP			605.00	
										BP RECEIPTS
										ACCOUNT TOTAL
							90,000.00		29,660.00	116,606.69CR
										BUDGET BALANCE
							26,606.69-	29.6%		
343	66	SERVICE CHARGE/ LATE FEE								
	RJ	04/09/18	137	AJ	04/03/18	UT	400,000		109.19	230,744.79CR
										UB ADJ. UPDATE
	RJ	04/09/18	137	AJ	04/03/18	UT			8,732.02	
										UB CHARGE UPDATE
	RJ	04/09/18	137	AJ	04/06/18	UT		10.00		
										UB ADJ. UPDATE
	RJ	04/13/18	139	AJ	04/10/18	UT			7,382.41	
										UB CHARGE UPDATE
	RJ	04/17/18	140	AJ	04/12/18	UT		30.00		
										UB ADJ. UPDATE
	RJ	04/18/18	142	AJ	04/17/18	UT			13,145.35	
										UB CHARGE UPDATE
	RJ	04/27/18	149	AJ	04/25/18	UT			28.42	
										UB ADJ. UPDATE
	RJ	04/27/18	149	AJ	04/25/18	UT			15,480.48	
										UB CHARGE UPDATE
	RJ	05/01/18	152	AJ	04/30/18	UT		30.00		
										UB ADJ. UPDATE
	RJ	05/01/18	152	AJ	04/30/18	UT			72.54	
										UB ADJ. UPDATE
										ACCOUNT TOTAL
							400,000.00	70.00	44,950.41	275,625.20CR
										BUDGET BALANCE
							124,374.80	31.1%		
349	12	OTHER CHG FOR SERVICE								
										ENGINEERING FEES
										ACCOUNT TOTAL
							1,100.00			1,100
										BUDGET BALANCE
							1,100.00	100.0%		.00

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM				74,448					106,560.92CR
RJ	04/09/18	136	AJ	04/02/18	UT			.09			
				UB DEPOSIT REFUNDS/INTERE							
RJ	04/09/18	137	AJ	04/03/18	UT			5.34			
				UB DEPOSIT INTEREST							
RJ	04/09/18	137	AJ	04/04/18	UT			.12			
				UB DEPOSIT REFUNDS/INTERE							
RJ	04/09/18	137	AJ	04/05/18	UT			.32			
				UB DEPOSIT REFUNDS/INTERE							
RJ	04/13/18	139	AJ	04/09/18	UT			.45			
				UB DEPOSIT REFUNDS/INTERE							
RJ	04/13/18	139	AJ	04/10/18	UT			7.93			
				UB DEPOSIT INTEREST							
RJ	04/13/18	139	AJ	04/11/18	UT			.02			
				UB DEPOSIT REFUNDS/INTERE							
RJ	04/18/18	141	AJ	04/16/18	UT			1.70			
				UB DEPOSIT REFUNDS/INTERE							
RJ	04/18/18	142	AJ	04/17/18	UT			4.54			
				UB DEPOSIT INTEREST							
RJ	04/18/18	142	AJ	04/17/18	UT			.23			
				UB DEPOSIT REFUNDS/INTERE							
RJ	04/25/18	147	AJ	04/24/18	UT			.02			
				UB DEPOSIT REFUNDS/INTERE							
RJ	04/27/18	149	AJ	04/25/18	UT			6.31			
				UB DEPOSIT INTEREST							
RJ	04/27/18	149	AJ	04/26/18	UT			.01			
				UB DEPOSIT REFUNDS/INTERE							
RJ	05/01/18	152	AJ	04/30/18	UT			.18			
				UB DEPOSIT REFUNDS/INTERE							
RJ	05/07/18	157	CR	04/30/18	02847			2,589.18			
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL				74,448.00			
				BUDGET BALANCE				29,496.48-	39.6%		103,944.48CR
365	10	SALE SURPLUS MAT & SCRAP									
		SCRAP SALES					20,000				.00
				ACCOUNT TOTAL				20,000.00			.00
				BUDGET BALANCE				20,000.00	100.0%		
369	90	OTHER MISC REVENUE									
		MISC REVENUE					15,153				12,496.82CR
RJ	04/09/18	136	AJ	04/02/18	BP			3,141.20			
				BP RECEIPTS							
RJ	04/09/18	137	CR	04/03/18	0174103			40.00			
				INSP TURN ON/OFF							
RJ	04/09/18	137	AJ	04/04/18	0174226			2.27			
				MISC. CHANGE IN ADMIN							
				SLAUTERBAC 04/04/18 45							

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
369	90	OTHER MISC REVENUE / MISC REVENUE								
	RJ	04/09/18	137	AJ	04/04/18	BP			340.00	
				BP RECEIPTS						
	RJ	04/09/18	137	CR	04/04/18	0174694			225.00	
				DETAIL						
	RJ	04/09/18	137	CR	04/05/18	0175207			40.00	
				INSP TURN ON/OFF 11AM-3PM						
	RJ	04/09/18	137	AJ	04/06/18	BP			1,460.00	
				BP RECEIPTS						
	RJ	04/09/18	137	CR	04/06/18	0177644			40.00	
				INSPECTION FEE FOR						
	RJ	04/13/18	139	AJ	04/09/18	BP			560.00	
				BP RECEIPTS						
	RJ	04/13/18	139	AJ	04/10/18	BP			340.00	
				BP RECEIPTS						
	RJ	04/17/18	140	CR	04/12/18	0183815			40.00	
				INSP TURN ON/OFF						
	RJ	04/20/18	143	CR	04/19/18	0189940			225.00	
				DETAIL						
	RJ	04/27/18	149	CR	04/25/18	0196115			40.00	
				FOR INSPECTION						
	RJ	04/27/18	149	AJ	04/26/18	BP			560.00	
				BP RECEIPTS						
	RJ	05/07/18	155	AJ	04/30/18	AE180145			.04	
				RECLASS PENN CREDIT						
				BALANCE						
	RJ	05/01/18	152	CR	04/30/18	0199471			225.00	
				DETAIL						
				ACCOUNT TOTAL			15,153.00		7,278.51	19,775.33CR
				BUDGET BALANCE			4,622.33-	30.5%		
369	90	02	CASH OVER/SHORT							.97DR
	RJ	04/27/18	149	CR	04/26/18	0196971		4.00		
				SHORT \$4.00 IN CASH						
				ACCOUNT TOTAL				4.00		4.97DR
				BUDGET BALANCE			4.97	0.0%		
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL					4,681,386			.00
		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											

0100	536	12	CUSTOMER SERVICE								
			WATER/SEWER COMBO SER.								
			SALARIES AND WAGES			446,988					198,773.69DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		7,276.45			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		7,313.43			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		7,319.14			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		7,311.64			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			446,988.00		29,220.66		227,994.35DR	
			BUDGET BALANCE			218,993.65	49.0%				
0100	536	14	OVERTIME			6,500				1,524.07DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405		84.28			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		3.69			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		75.30			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		14.91			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			6,500.00		178.18		1,702.25DR	
			BUDGET BALANCE			4,797.75	73.8%				
0100	536	21	FICA TAXES			34,701				13,297.08DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405		484.42			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		481.09			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		487.00			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		483.76			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			34,701.00		1,936.27		15,233.35DR	
			BUDGET BALANCE			19,467.65	56.1%				
0100	536	22	RETIREMENT CONTRIBUTIONS			51,458				24,801.10DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405		903.25			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		906.90			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		907.30			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		907.30			
			PAYROLL SUMMARY								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	22	WATER/SEWER COMBO SER. / RETIREMENT CONTRIBUTIONS								
			ACCOUNT TOTAL			51,458.00		3,624.75			28,425.85DR
			BUDGET BALANCE			23,032.15	44.8%				
0100	536	23	HEALTH INSURANCE			92,463					39,778.89DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1,526.84			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1,526.84			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		1,526.84			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1,526.84			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			92,463.00		6,107.36			45,886.25DR
			BUDGET BALANCE			46,576.75	50.4%				
0100	536	24	WORKER'S COMPENSATION			453					210.53DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		7.59			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		7.57			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		7.63			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		7.59			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			453.00		30.38			240.91DR
			BUDGET BALANCE			212.09	46.8%				
0100	536	26	OPEB / EAP BENEFIT			490					197.70DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		7.50			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		7.50			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		8.10			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		8.10			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			490.00		31.20			228.90DR
			BUDGET BALANCE			261.10	53.3%				
0100	536	31	PROFESSIONAL SERVICES								
			AUDIT FEE			22,000					17,600.00DR
	EJ	04/13/18	172	AP	03/31/18	PI3822		4,400.00			
			PROFESSIONAL SERVICES								
			ACCOUNT TOTAL			22,000.00		4,400.00			22,000.00DR

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	31	16	PROFESSIONAL SERVICES / AUDIT FEE						
				BUDGET BALANCE			0.0%			
0100	536	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		5,752				1,441.62DR
		EJ	05/07/18	189	AJ 04/30/18 AE180135			339.97		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		5,752.00	479.00	339.97		1,781.59DR
				BUDGET BALANCE		3,491.41	60.7%			
0100	536	34	15	TEMP HELP SERVICE FEE						.00
				ACCOUNT TOTAL			317.74			.00
				BUDGET BALANCE		317.74-	0.0%			
0100	536	40		TRAVEL PER DIEM		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
0100	536	40	10	EMPLOYEE TRAINING		5,500				413.94DR
		EJ	05/07/18	189	AJ 04/30/18 AE180135			605.69		
				VISA SUMMARY 03/2018						
				ACCOUNT TOTAL		5,500.00		605.69		1,019.63DR
				BUDGET BALANCE		4,480.37	81.5%			
0100	536	41		COMMUNICATION SERVICES		4,800				245.10DR
		EJ	04/13/18	172	AP 03/21/18 STOFFL			17.27		
		EJ	04/13/18	172	AP 03/21/18 STOFFL			5.33		
		EJ	04/13/18	172	AP 03/28/18 BRIGHT			27.36		
				SVC 4/2/18-5/1/18						
				ACCOUNT TOTAL		4,800.00		49.96		295.06DR
				BUDGET BALANCE		4,504.94	93.9%			
0100	536	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE		1,500				742.52DR
				ACCOUNT TOTAL		1,500.00	757.48			742.52DR
				BUDGET BALANCE			0.0%			
0100	536	44	13	FLEET CHARGES		20,171				10,085.52DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			1,680.92		
				Fleet Financing						

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

100	536	49	19	OTHER CHARGES / TAXES, LICENSES, AND FEES								
				CUSTOMER SERVICE								
				EJ	05/04/18	187	AJ 04/24/18 AE180140				1,521.85	
											CS MERCH FEES 886	
				EJ	05/04/18	187	AJ 04/24/18 AE180140				12,671.99	
											INTE MERCH FEES 888-CS	
				EJ	05/04/18	187	AJ 04/24/18 AE180140				102.50	
											CS AMEX FEES 4843	
				EJ	05/04/18	187	AJ 04/24/18 AE180140				964.46	
											CS AMEX FEES 4868	
				EJ	05/04/18	187	AJ 04/24/18 AE180140				1,411.85	
											INTE AMEX FEES 4850-CS	
				EJ	05/04/18	187	AJ 04/24/18 AE180140				625.30	
											T-TECH MERCH SYS FEE	
							ACCOUNT TOTAL	184,040.00		9,423.16		
							BUDGET BALANCE	43,781.62		23.8%	130,835.22DR	
0100	536	49	20	EQUIP & OTHER NON-CAPITAL								700
				EJ	05/07/18	189	AJ 04/30/18 AE180135				339.98	
											VISA SUMMARY 03/2018	
							ACCOUNT TOTAL	700.00			339.98DR	
							BUDGET BALANCE	360.02		51.4%		
0100	536	49	66	TFR TO 506 BLDG MAINT FD								31,796
				EJ	05/07/18	189	AJ 04/30/18 AE180155				2,649.67	
											Building Maintenance	
							ACCOUNT TOTAL	31,796.00			2,649.67DR	
							BUDGET BALANCE	13,248.31		41.7%	18,547.69DR	
0100	536	51		OFFICE SUPPLIES								5,000
				EJ	05/07/18	189	AJ 04/30/18 AE180135				1,013.12	
											VISA SUMMARY 03/2018	
							ACCOUNT TOTAL	5,000.00			1,013.12DR	
							BUDGET BALANCE	1,797.42		35.9%	3,202.58DR	
0100	536	52		OTHER OPERATING SUPPLIES								2,000
							ACCOUNT TOTAL	2,000.00			255.44DR	
							BUDGET BALANCE	1,744.56		87.2%	255.44DR	
0100	536	52	12	UNIFORMS								
							ACCOUNT TOTAL				1.16DR	
							BUDGET BALANCE	1.16-		0.0%	1.16DR	

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
0100	536	52	15		POSTAL SERVICE		146,704			36,701.41DR	
		EJ	04/25/18	181	AP 03/30/18	PI4016			11,961.33		
					BLANKET PURCHASE ORDERS						
		EJ	04/25/18	181	AP 04/16/18	USPS			261.50		
					ACCOUNT TOTAL		146,704.00	98,148.21	12,222.83	48,924.24DR	
					BUDGET BALANCE		368.45-	0.3%			
0100	536	64			MACH & EQUIPMENT					.00	
					ACCOUNT TOTAL					.00	
					BUDGET BALANCE			0.0%			
0100	536	99	10		OTHER NON-OPERATING						
					CONTINGENCY			1,318		.00	
					ACCOUNT TOTAL		1,318.00			.00	
					BUDGET BALANCE		1,318.00	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				434,466.33DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		15,413.53			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		15,262.58			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		15,262.57			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		15,262.58			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			937,456.00		61,201.26		495,667.59DR
				BUDGET BALANCE			441,788.41	47.1%			
0200	533	14		OVERTIME			65,000				42,382.08DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1,738.86			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		723.16			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		462.94			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		437.45			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			65,000.00		3,362.41		45,744.49DR
				BUDGET BALANCE			19,255.51	29.6%			
0200	533	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,700				325.00DR
	EJ	04/09/18	168	AP	03/27/18	MISURA		82.00			
				ACCOUNT TOTAL			2,700.00		82.00		407.00DR
				BUDGET BALANCE			2,293.00	84.9%			
0200	533	21		FICA TAXES			76,940				34,488.75DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1,233.92			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1,144.66			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		1,124.79			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1,122.81			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			76,940.00		4,626.18		39,114.93DR
				BUDGET BALANCE			37,825.07	49.2%			
0200	533	22		RETIREMENT CONTRIBUTIONS			115,657				54,152.71DR

FUND 401 W&S O&M REVENUE 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	22	WATER UTILITY SERVICES / RETIREMENT CONTRIBUTIONS								
			WATER PRODUCTION								
	EJ	04/10/18	170	AJ	04/05/18	PR0405		2,027.00			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1,971.45			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		1,971.45			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1,971.45			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				115,657.00		7,941.35		62,094.06DR
			BUDGET BALANCE				53,562.94	46.3%			
0200	533	23	HEALTH INSURANCE								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	139,918	2,389.17		63,558.38DR	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		2,389.17			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		2,389.17			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		2,389.17			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				139,918.00		9,556.68		73,115.06DR
			BUDGET BALANCE				66,802.94	47.7%			
0200	533	24	WORKER'S COMPENSATION								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	18,214	321.08		11,138.31DR	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		302.48			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		300.99			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		298.66			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				18,214.00		1,223.21		12,361.52DR
			BUDGET BALANCE				5,852.48	32.1%			
0200	533	26	EAP BENEFIT								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	711	12.75		330.57DR	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		12.75			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		12.75			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		12.75			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				711.00		51.00		381.57DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
200	533	26		WATER UTILITY SERVICES / EAP BENEFIT							
				BUDGET BALANCE			329.43	46.3%			
0200	533	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			15,140			774.00DR	
				ACCOUNT TOTAL			15,140.00	560.00		774.00DR	
				BUDGET BALANCE			13,806.00	91.2%			
0200	533	34	11	OTHER CONTRACT SERVICE							
				LANDFILL SERVICES			40,000			15,628.50DR	
			EJ	04/18/18	175	AP 03/31/18 PI3963		3,105.00			
				BLANKET PURCHASE ORDERS							
			EJ	05/07/18	190	BA 04/12/18 BT180111	5,000-				
				Fr Various to 52-16/52-11							
				ACCOUNT TOTAL			40,000.00	21,266.50	3,105.00	18,733.50DR	
				BUDGET BALANCE				0.0%			
0200	533	34	14	CONTRACT SERVICES OTHER			101,525			30,864.19DR	
			EJ	04/25/18	181	AP 04/05/18 PI4028		80.00			
				BLANKET PURCHASE ORDERS							
			EJ	05/07/18	190	BA 04/12/18 BT180111	8,500-				
				Fr Various to 52-16/52-11							
				ACCOUNT TOTAL			101,525.00	47,846.71	80.00	30,944.19DR	
				BUDGET BALANCE			22,734.10	22.4%			
0200	533	34	20	MOWING CONTRACT SERVICE			12,480			5,200.00DR	
			EJ	04/18/18	175	AP 03/30/18 PI3950		1,040.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			12,480.00	6,240.00	1,040.00	6,240.00DR	
				BUDGET BALANCE				0.0%			
0200	533	40		TRAVEL PER DIEM			5,500			222.88DR	
			EJ	04/18/18	175	AP 04/20/18 KUNES		180.00			
				TRAVEL DATE 04242018							
				ACCOUNT TOTAL			5,500.00		180.00	402.88DR	
				BUDGET BALANCE			5,097.12	92.7%			
0200	533	40	10	EMPLOYEE TRAINING			4,250			578.00DR	
			EJ	05/07/18	189	AJ 04/30/18 AE180135		595.00			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			4,250.00	595.00		1,173.00DR	

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		

200	533	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
				BUDGET BALANCE			3,077.00	72.4%				
0200	533	41		COMMUNICATION SERVICES								15,315
				EJ	04/13/18	172	AP 03/21/18	STOFFL	231.51			
				EJ	04/13/18	172	AP 03/21/18	STOFFL	.08			
				EJ	04/09/18	168	AP 03/24/18	ATT	198.58			
				BILL PER 02/17-03/16/18								
				EJ	04/13/18	172	AP 03/28/18	BRIGHT	702.05			
				SVC 4/2/18-5/1/18								
				ACCOUNT TOTAL			15,315.00	250.20	1,132.22			
				BUDGET BALANCE			7,564.76	49.4%			7,500.04DR	
0200	533	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES			500,000				212,793.92DR	
				EJ	04/25/18	181	AP 04/13/18	FP&L	34,488.62			
				SVC 3/15/18-4/13/18								
				ACCOUNT TOTAL			500,000.00		34,488.62		247,282.54DR	
				BUDGET BALANCE			252,717.46	50.5%				
0200	533	43	12	WATER/SEWER SERVICES								1,080
				EJ	04/13/18	171	AJ 04/10/18	UT	75.18			
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			1,080.00		75.18		586.74DR	
				BUDGET BALANCE			493.26	45.7%				
0200	533	43	14	DRAINAGE								4,080
				EJ	04/13/18	171	AJ 04/10/18	UT	325.72			
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			4,080.00		325.72		2,280.04DR	
				BUDGET BALANCE			1,799.96	44.1%				
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								
				EJ	05/07/18	189	AJ 04/30/18	AE180155	360.58		2,163.48DR	
				Vehicle Ins -								
				ACCOUNT TOTAL			4,327.00		360.58		2,524.06DR	

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	45	19	INSURANCE / VEHICLE INSURANCE								
				BUDGET BALANCE			1,802.94	41.7%				
0200	533	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT			116,000					38,121.40DR
		EJ	04/18/18	175	AP	03/22/18	PI3966		16,440.00			
				ELECTRICAL EQUIP & SUPPLY								
		EJ	04/18/18	175	AP	04/02/18	PI3895		7,716.60			
				BLANKET PURCHASE ORDERS								
		EJ	05/07/18	190	BA	04/12/18	BT180111	8,500-				
				Fr Various to 52-16/52-11								
		EJ	04/30/18	184	EN	04/27/18	073667		6,760.00			
				PO ENTRY								
		EJ	05/07/18	189	AJ	04/30/18	AE180135		153.76			
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			116,000.00	33,140.50	24,310.36			62,431.76DR
				BUDGET BALANCE			20,427.74	17.6%				
0200	533	46	11	REGULAR MAINT/INSP EQUIP			668					.00
		EJ	05/07/18	190	BA	04/12/18	BT180110	332-				
				Fr 533-46-11 to 533.49-16								
				ACCOUNT TOTAL			668.00					.00
				BUDGET BALANCE			668.00	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								.00
		EJ	05/07/18	190	BA	04/12/18	BT180110	1,100-				
				Fr 533-46.18 to 533.49-16								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE				0.0%				
0200	533	46	27	ANNUAL FLEET MAINT CHARGE			2,915					1,458.00DR
		EJ	05/07/18	189	AJ	04/30/18	AE180156		1,457.00			
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE								

FUND 401 W&S O&M REVENUE 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	27	REPAIR & MAINT. SERVICES / ANNUAL FLEET MAINT CHARGE							
				ACCOUNT TOTAL			2,915.00		1,457.00		2,915.00DR
				BUDGET BALANCE				0.0%			
0200	533	49	01	OTHER CHARGES							
				ADVERTISING			178				177.55DR
				ACCOUNT TOTAL			178.00				177.55DR
				BUDGET BALANCE			.45	0.3%			
0200	533	49	02	COMPUTER SOFTWARE			345				.00
				ACCOUNT TOTAL			345.00				.00
				BUDGET BALANCE			345.00	100.0%			
0200	533	49	16	COMPUTER HARDWARE			1,432				.00
			EJ	04/09/18	167	EN 04/04/18 073605		1,379.56			
				PO ENTRY							
			EJ	04/09/18	167	EN 04/04/18 073605		52.03			
				PO ENTRY							
			EJ	05/07/18	190	BA 04/12/18 BT180110	1,432				
				Fr 533-46-11 to 533.49-16							
				ACCOUNT TOTAL			1,432.00	1,431.59			.00
				BUDGET BALANCE			.41	0.0%			
0200	533	49	19	TAXES, LICENSE, AND FEES			21,025				.00
				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
			EJ	04/13/18	172	AP 02/17/18 PI3809		91.06			
				BLANKET PURCHASE ORDERS							
			EJ	04/09/18	167	EN 04/04/18 073607		1,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			2,500.00	908.94	91.06		91.06DR
				BUDGET BALANCE			1,500.00	60.0%			

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	52		OTHER OPERATING SUPPLIES			15,000			3,713.70DR
		EJ	04/13/18	172	AP 03/01/18 PI3810			348.90		
					BLANKET PURCHASE ORDERS					
		EJ	04/18/18	175	AP 03/13/18 PI3949			480.90		
					BLANKET PURCHASE ORDERS					
		EJ	04/13/18	172	AP 03/14/18 PI3811			30.72		
					BLANKET PURCHASE ORDERS					
		EJ	04/13/18	172	AP 03/14/18 PI3812			289.08		
					BLANKET PURCHASE ORDERS					
		EJ	04/18/18	175	AJ 04/17/18 PI			95.40		
					PU ISSUES					
		EJ	05/07/18	189	AJ 04/30/18 AE180135			640.25		
					VISA SUMMARY 03/2018					
					ACCOUNT TOTAL	15,000.00	3,001.18	1,885.25		5,598.95DR
					BUDGET BALANCE	6,399.87	42.7%			
0200	533	52	10	GAS, DIESEL, OIL, & GREASE			40,166			6,656.14DR
		EJ	05/07/18	188	AJ 04/30/18 AE180153			1,019.43		
					FUEL CHARGES APR-18					
					ACCOUNT TOTAL	40,166.00	24,000.00	1,019.43		7,675.57DR
					BUDGET BALANCE	8,490.43	21.1%			
0200	533	52	11	JANITORIAL SUPPLIES			4,000			1,406.93DR
		EJ	05/07/18	190	BA 04/12/18 BT180111		2,000			
					Fr Various to 52-16/52-11					
					ACCOUNT TOTAL	4,000.00	593.07			1,406.93DR
					BUDGET BALANCE	2,000.00	50.0%			
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			45,000			11,942.48DR
		EJ	04/25/18	181	AP 04/05/18 PI4030			302.00		
					BLANKET PURCHASE ORDERS					
		EJ	05/07/18	190	BA 04/12/18 BT180111		20,000			
					Fr Various to 52-16/52-11					
		EJ	05/07/18	189	AJ 04/30/18 AE180135			10.56		
					VISA SUMMARY 03/2018					
					ACCOUNT TOTAL	45,000.00	11,844.56	312.56		12,255.04DR
					BUDGET BALANCE	20,900.40	46.4%			

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	52	18	REP & MAINT	SUPPLIES		90,000			27,684.72DR
		EJ	04/25/18	181	AP 02/08/18 WESTEC			79.00		
		EJ	04/18/18	175	AP 03/16/18 PI3953			700.00		
					BLANKET PURCHASE ORDERS					
		EJ	04/13/18	171	AJ 04/11/18 PI			133.60		
					PU ISSUES					
					041118 - 041118					
		EJ	04/13/18	171	AJ 04/11/18 PI				133.60	
					PU ISSUES					
					041118 - 041118					
		EJ	04/13/18	171	AJ 04/11/18 PI			133.60		
					PU ISSUES					
					041118 - 041118					
		EJ	04/18/18	175	AJ 04/17/18 PI			980.59		
					PU ISSUES					
					041718 - 041718					
		EJ	04/18/18	175	AJ 04/17/18 PI				922.20	
					PU ISSUES					
					041718 - 041718					
		EJ	04/25/18	180	AJ 04/24/18 PI			35.50		
					PU ISSUES					
					042418 - 042418					
		EJ	05/07/18	189	AJ 04/30/18 AE180135			1,222.96		
					VISA SUMMARY 03/2018					
					ACCOUNT TOTAL	90,000.00	26,052.80	3,285.25	1,055.80	29,914.17DR
					BUDGET BALANCE	34,033.03	37.8%			
0200	533	52	19	CHEMICALS			582,350			214,425.75DR
		EJ	04/09/18	168	AP 03/15/18 PI3665			4,864.46		
					BLANKET PURCHASE ORDERS					
		EJ	04/09/18	168	AP 03/19/18 PI3666			4,951.89		
					BLANKET PURCHASE ORDERS					
		EJ	04/09/18	168	AP 03/22/18 PI3667			2,405.51		
					BLANKET PURCHASE ORDERS					
		EJ	04/13/18	172	AP 03/28/18 PI3825			5,224.88		
					BLANKET PURCHASE ORDERS					
		EJ	04/18/18	175	AP 03/29/18 PI3964			5,028.68		
					BLANKET PURCHASE ORDERS					
		EJ	04/25/18	181	AP 04/03/18 PI4033			1,738.00		
					BLANKET PURCHASE ORDERS					
		EJ	04/25/18	181	AP 04/05/18 PI4032			2,410.28		
					BLANKET PURCHASE ORDERS					
		EJ	04/25/18	181	AP 04/06/18 PI4031			5,088.38		
					BLANKET PURCHASE ORDERS					
		EJ	04/13/18	171	EN 04/11/18 073299		150,000.00			
					PO ENTRY					
					ACCOUNT TOTAL	582,350.00	175,521.22	31,712.08		246,137.83DR
					BUDGET BALANCE	160,690.95	27.6%			

FUND 401 W&S O&M REVENUE 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	54					1,000			560.00DR
						1,000.00				560.00DR
						440.00		44.0%		
0200	533	54	01				425			.00
						425.00				.00
						425.00		100.0%		
0200	533	63	97							.00
							50,000			.00
						50,000.00				.00
						50,000.00		100.0%		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	44	13	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				RENTALS & LEASES							
				FLEET CHARGES			2,104				1,051.98DR
				EJ	05/07/18	189	AJ 04/30/18	AE180155	175.33		
				Fleet Financing							
				ACCOUNT TOTAL			2,104.00		175.33		1,227.31DR
				BUDGET BALANCE			876.69	41.7%			
0300	536	49	61	OTHER CHARGES							
				DATA PROCESSING 501			412,665				206,332.50DR
				EJ	05/07/18	189	AJ 04/30/18	AE180155	34,388.75		
				IT Funding							
				ACCOUNT TOTAL			412,665.00		34,388.75		240,721.25DR
				BUDGET BALANCE			171,943.75	41.7%			
0300	536	49	64	INSURANCE 504			205,554				102,777.00DR
				EJ	05/07/18	189	AJ 04/30/18	AE180155	17,129.50		
				Insurance Funding							
				ACCOUNT TOTAL			205,554.00		17,129.50		119,906.50DR
				BUDGET BALANCE			85,647.50	41.7%			
0300	536	49	90	ADMIN SERVICE FEES			802,581				401,290.50DR
				EJ	05/07/18	189	AJ 04/30/18	AE180155	66,881.75		
				Admin Fee - Water & Sewer							
				ACCOUNT TOTAL			802,581.00		66,881.75		468,172.25DR
				BUDGET BALANCE			334,408.75	41.7%			
0300	536	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,366,507				46,241.63DR
				EJ	04/09/18	167	EN 04/04/18	073611	29,891.00		
				PO ENTRY							
				EJ	04/18/18	175	AP 04/09/18	PI3889	7,256.71		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,366,507.00	252,693.62	7,256.71		53,498.34DR
				BUDGET BALANCE			1,060,315.04	77.6%			
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY			175,000				.00
				ACCOUNT TOTAL			175,000.00				.00
				BUDGET BALANCE			175,000.00	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	99	50	COMPRESSION RESERVE			47,000				.00
				ACCOUNT TOTAL			47,000.00				.00
				BUDGET BALANCE			47,000.00	100.0%			
0300	599	96	10	INTRA FUND TRANSFER							
				TRANSFER TO							
				SINKING (402,413,417,418)			4,177,768				2,088,883.98DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		348,147.33			
				2012 W/S Bond Funding							
				ACCOUNT TOTAL			4,177,768.00		348,147.33		2,437,031.31DR
				BUDGET BALANCE			1,740,736.69	41.7%			
0300	599	96	12	TO 418	SRLF DEBT SERVICE		2,604,611				1,302,305.52DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		217,050.92			
				W/S SRF Loan Funding							
				ACCOUNT TOTAL			2,604,611.00		217,050.92		1,519,356.44DR
				BUDGET BALANCE			1,085,254.56	41.7%			
0300	599	96	13	TO 403	W/S R&R FUND		2,500,000				1,249,999.98DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		208,333.33			
				W/S R&R Funding							
				ACCOUNT TOTAL			2,500,000.00		208,333.33		1,458,333.31DR
				BUDGET BALANCE			1,041,666.69	41.7%			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0301	581	91	25	NON DEPARTMENTAL								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER							1,258,858	
	EJ	05/07/18	189	AJ	04/30/18	AE180155		104,904.85		629,429.10DR		
				In Lieu of Taxes W&S								
				ACCOUNT TOTAL							1,258,858.00	
				BUDGET BALANCE							524,524.05	41.7%
											104,904.85	734,333.95DR

FUND 401 W&S O&M REVENUE 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				414,638.99DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		16,265.41			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		16,265.41			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		16,265.41			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		16,458.45			
				PAYROLL SUMMARY							
	EJ	05/07/18	188	AJ	04/26/18	AE180142		1,816.89			
				Realign J. Jowers Salary							
				ACCOUNT TOTAL			980,552.00		67,071.57		481,710.56DR
				BUDGET BALANCE			498,841.44	50.9%			
0400	535	14		OVERTIME			100,000				68,069.31DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1,490.76			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1,218.44			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		2,696.56			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1,354.99			
				PAYROLL SUMMARY							
	EJ	05/07/18	188	AJ	04/26/18	AE180142		238.10			
				Realign J. Jowers Salary							
				ACCOUNT TOTAL			100,000.00		6,998.85		75,068.16DR
				BUDGET BALANCE			24,931.84	24.9%			
0400	535	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,500				313.25DR
				ACCOUNT TOTAL			2,500.00				313.25DR
				BUDGET BALANCE			2,186.75	87.5%			
0400	535	21		FICA TAXES			82,962				34,003.08DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1,226.85			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1,205.99			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		1,302.33			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1,214.46			
				PAYROLL SUMMARY							
	EJ	05/07/18	188	AJ	04/26/18	AE180142		119.00			
				Realign J. Jowers Salary							
				ACCOUNT TOTAL			82,962.00		5,068.63		39,071.71DR

FUND 401 W&S O&M REVENUE FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
400	535	21	SEWER SERVICES / FICA TAXES											
			BUDGET BALANCE					43,890.29			52.9%			
0400	535	22	RETIREMENT CONTRIBUTIONS											
			BUDGET BALANCE					140,974						59,857.46DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405			2,530.42			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/12/18	PR0412			2,508.25			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/19/18	PR0419			2,508.25			
			PAYROLL SUMMARY											
			EJ	05/03/18	186	AJ	04/26/18	PR0426			2,541.65			
			PAYROLL SUMMARY											
			EJ	05/07/18	188	AJ	04/26/18	AE180142			314.31			
			Realign J. Jowers Salary											
			ACCOUNT TOTAL					140,974.00			10,402.88			70,260.34DR
			BUDGET BALANCE					70,713.66						
0400	535	23	HEALTH INSURANCE											
			BUDGET BALANCE					168,955			50.2%			65,706.40DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405			2,823.85			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/12/18	PR0412			2,823.85			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/19/18	PR0419			2,823.85			
			PAYROLL SUMMARY											
			EJ	05/03/18	186	AJ	04/26/18	PR0426			2,823.85			
			PAYROLL SUMMARY											
			EJ	05/07/18	188	AJ	04/26/18	AE180142			422.13			
			Realign J. Jowers Salary											
			ACCOUNT TOTAL					168,955.00			11,717.53			77,423.93DR
			BUDGET BALANCE					91,531.07						
0400	535	24	WORKER'S COMPENSATION											
			BUDGET BALANCE					17,530			54.2%			7,468.86DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405			290.76			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/12/18	PR0412			289.50			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/19/18	PR0419			306.18			
			PAYROLL SUMMARY											
			EJ	05/03/18	186	AJ	04/26/18	PR0426			291.78			
			PAYROLL SUMMARY											
			EJ	05/07/18	188	AJ	04/26/18	AE180142			39.07			
			Realign J. Jowers Salary											
			ACCOUNT TOTAL					17,530.00			1,217.29			8,686.15DR
			BUDGET BALANCE					8,843.85						
0400	535	26	EAP BENEFIT											
			BUDGET BALANCE					861			50.4%			361.83DR

FUND 401 W&S O&M REVENUE FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
400	535	26		SEWER SERVICES / EAP BENEFIT										
				*WASTEWATER TREATMENT										
			EJ	04/10/18	170	AJ	04/05/18	PR0405			15.75			
				PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/12/18	PR0412			15.75			
				PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/19/18	PR0419			15.75			
				PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			15.75			
				PAYROLL SUMMARY										
			EJ	05/07/18	188	AJ	04/26/18	AE180142			2.22			
				Realign J. Jowers Salary										
				ACCOUNT TOTAL						861.00		65.22		427.05DR
				BUDGET BALANCE						433.95	50.4%			
0400	535	31	13	PROFESSIONAL SERVICES										
				OTHER PROF. SERVICES										
										46,028				9,679.00DR
			EJ	04/09/18	168	AP	03/02/18	PI3627			5,077.50			
				PROFESSIONAL SERVICES										
			EJ	04/18/18	174	EN	04/16/18	073636		1,000.00				
				PO ENTRY										
			EJ	04/18/18	174	EN	04/16/18	073638		895.00				
				PO ENTRY										
			EJ	04/25/18	179	EN	04/23/18	073654		1,200.00				
				PO ENTRY										
				ACCOUNT TOTAL						46,028.00	3,095.00	5,077.50		14,756.50DR
				BUDGET BALANCE						28,176.50	61.2%			
0400	535	34	11	OTHER CONTRACT SERVICE										
				LANDFILL SERVICES										
										475,000				168,344.15DR
			EJ	04/09/18	168	AP	03/09/18	PI3554			8,973.58			
				BLANKET PURCHASE ORDERS										
			EJ	04/13/18	172	AP	03/16/18	PI3717			7,831.00			
				BLANKET PURCHASE ORDERS										
			EJ	04/18/18	175	AP	03/23/18	PI3873			10,303.13			
				BLANKET PURCHASE ORDERS										
			EJ	04/18/18	175	AP	03/31/18	PI3933			11,153.26			
				BLANKET PURCHASE ORDERS										
			EJ	04/09/18	167	EN	04/04/18	072899		175,000.00				
				PO ENTRY										
				ACCOUNT TOTAL						475,000.00	168,394.88	38,260.97		206,605.12DR
				BUDGET BALANCE						100,000.00	21.1%			
0400	535	34	14	CONTRACT SERVICES OTHER										
										160,725				58,033.05DR
			EJ	04/09/18	168	AP	02/22/18	PI3539			2,950.00			
				BLANKET PURCHASE ORDERS										
			EJ	04/09/18	168	AP	02/26/18	PI3540			3,191.50			

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											
400	535	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER							
				BLANKET PURCHASE ORDERS							
		EJ	04/09/18	168	AP 02/27/18	PI3541		3,196.50			
				BLANKET PURCHASE ORDERS							
		EJ	04/25/18	181	AP 04/05/18	PI4027		505.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			160,725.00	51,733.95	9,843.00	67,876.05DR	
				BUDGET BALANCE			41,115.00	25.6%			
0400	535	34	20	MOWING CONTRACT SERVICE			50,880			21,080.24DR	
		EJ	04/18/18	175	AP 03/30/18	PI3951		1,040.00			
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP 03/31/18	PI3952		2,050.00			
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP 04/04/18	PI3884		1,270.06			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			50,880.00	25,439.70	4,360.06	25,440.30DR	
				BUDGET BALANCE				0.0%			
0400	535	40		TRAVEL PER DIEM			5,500			1,044.00DR	
		EJ	05/07/18	189	AJ 04/30/18	AE180135		201.00			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			5,500.00		201.00	1,245.00DR	
				BUDGET BALANCE				77.4%			
0400	535	40	10	EMPLOYEE TRAINING			5,000			854.00DR	
				ACCOUNT TOTAL			5,000.00			854.00DR	
				BUDGET BALANCE			4,146.00	82.9%			
0400	535	41		COMMUNICATION SERVICES			13,535			5,551.24DR	
		EJ	04/13/18	172	AP 03/21/18	STOFFL		69.08			
		EJ	04/13/18	172	AP 03/21/18	STOFFL		.26			
		EJ	04/09/18	168	AP 03/24/18	ATT		911.20			
				BILL PER 02/17-03/16/18							
		EJ	04/18/18	175	AP 03/24/18	PI3907		21.42			
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP 03/28/18	BRIGHT		18.94			
				SVC 4/2/18-5/1/18							
		EJ	05/07/18	189	AJ 04/30/18	AE180135		79.99			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			13,535.00	848.15	1,100.89	6,652.13DR	
				BUDGET BALANCE			6,034.72	44.6%			

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	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			800,000				418,722.08DR
				EJ	04/25/18	181	AP 04/13/18 FP&L		66,364.57		
							SVC 3/15/18-4/13/18				
							ACCOUNT TOTAL	800,000.00		66,364.57	485,086.65DR
							BUDGET BALANCE	314,913.35	39.4%		
0400	535	43	12	WATER/SEWER SERVICES			6,349				2,359.05DR
				EJ	04/18/18	175	AP 04/06/18 PI3938		18.30		
							BLANKET PURCHASE ORDERS				
				EJ	04/13/18	171	AJ 04/10/18 UT		309.41		
							UB CHARGE UPDATE				
				EJ	04/25/18	181	AP 04/13/18 PI3976		18.30		
							BLANKET PURCHASE ORDERS				
				EJ	04/25/18	181	AP 04/13/18 PI3977		18.30		
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	6,349.00	615.70	364.31	2,723.36DR
							BUDGET BALANCE	3,009.94	47.4%		
0400	535	43	14	DRAINAGE			2,280				1,092.12DR
				EJ	04/13/18	171	AJ 04/10/18 UT		182.02		
							UB CHARGE UPDATE				
							ACCOUNT TOTAL	2,280.00		182.02	1,274.14DR
							BUDGET BALANCE	1,005.86	44.1%		
0400	535	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			5,040				600.00DR
				EJ	04/18/18	175	AP 03/31/18 PI3957		60.00		
							BLANKET PURCHASE ORDERS				
				EJ	05/07/18	189	AJ 04/30/18 AE180135		226.72		
							VISA SUMMARY 03/2018				
							ACCOUNT TOTAL	5,040.00	2,080.00	286.72	886.72DR
							BUDGET BALANCE	2,073.28	41.1%		
0400	535	45	19	INSURANCE							
				VEHICLE INSURANCE			3,894				1,947.00DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		324.50		
							Vehicle Ins - W/S				
							ACCOUNT TOTAL	3,894.00		324.50	2,271.50DR
							BUDGET BALANCE	1,622.50	41.7%		
0400	535	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			189,543				69,715.34DR

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
400	535	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT						
				*WASTEWATER TREATMENT						
	EJ	04/09/18	168	AP	03/15/18	PI3574		95.00		
				BLANKET PURCHASE ORDERS						
	EJ	04/09/18	168	AP	03/16/18	PI3566		11,920.00		
				WATER/SEWAGE TREATMENT EQ						
	EJ	04/09/18	168	AP	03/23/18	PI3639		2,913.26		
				BLANKET PURCHASE ORDERS						
	EJ	04/09/18	168	AP	03/23/18	PI3640		3,756.16		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		189,543.00	51,566.28	18,684.42		88,399.76DR
				BUDGET BALANCE		49,576.96	26.2%			
0400	535	46	11	REGULAR MAINT/INSP EQUIP		29,400				1,300.00DR
				ACCOUNT TOTAL		29,400.00				1,300.00DR
				BUDGET BALANCE		28,100.00	95.6%			
0400	535	46	12	VEH MAINT/REPAIR		20,000				16,592.66DR
	EJ	05/07/18	188	AJ	04/30/18	AE180154		4,289.29		
				FLEET MAINT CHRGS APR-18						
				ACCOUNT TOTAL		20,000.00		4,289.29		20,881.95DR
				BUDGET BALANCE		881.95-	4.4%			
0400	535	46	16	BUILDING MAINT		1,000				957.81DR
				ACCOUNT TOTAL		1,000.00				957.81DR
				BUDGET BALANCE		42.19	4.2%			
0400	535	46	18	CONT MAINT/COMM EQUIP		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
0400	535	46	27	ANNUAL FLEET MAINT CHARGE		7,951				3,976.00DR
	EJ	05/07/18	189	AJ	04/30/18	AE180156		3,975.00		
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE						
				ACCOUNT TOTAL		7,951.00		3,975.00		7,951.00DR
				BUDGET BALANCE			0.0%			
0400	535	49	01	OTHER CHARGES						355.09DR
				ADVERTISING		356				355.09DR
				ACCOUNT TOTAL		356.00				355.09DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
400	535	49	1	OTHER CHARGES / ADVERTISING							
				BUDGET BALANCE			.91	0.3%			
0400	535	49	02	COMPUTER SOFTWARE				345			.00
				ACCOUNT TOTAL			345.00				.00
				BUDGET BALANCE			345.00	100.0%			
0400	535	49	16	COMPUTER HARDWARE				3,061			1,603.55DR
			EJ	04/25/18	181	AP 04/13/18 PI4006			1,457.00		
				COMPUTERS, ACCESS, SUPPLIES							
				ACCOUNT TOTAL			3,061.00		1,457.00		3,060.55DR
				BUDGET BALANCE			.45	0.0%			
0400	535	49	19	TAXES, LICENSE, & FEES				7,500			6,125.00DR
			EJ	05/07/18	189	AJ 04/30/18 AE180135			500.00		
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			7,500.00		500.00		6,625.00DR
				BUDGET BALANCE			875.00	11.7%			
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			2,302.09DR
			EJ	04/09/18	168	AP 03/23/18 PI3553			94.36		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			5,000.00	124.50	94.36		2,396.45DR
				BUDGET BALANCE			2,479.05	49.6%			
0400	535	52		OTHER OPERATING SUPPLIES				28,396			10,789.94DR
			EJ	04/09/18	168	AP 03/16/18 PI3567			760.00		
				SHIPPING AND HANDLING							
			EJ	04/18/18	175	AP 03/26/18 PI3926			222.64		
				BLANKET PURCHASE ORDERS							
			EJ	04/18/18	175	AP 03/26/18 PI3927			37.33		
				BLANKET PURCHASE ORDERS							
			EJ	04/18/18	175	AP 03/28/18 PI3959			24.66		
				BLANKET PURCHASE ORDERS							
			EJ	04/18/18	175	AP 03/28/18 PI3960			43.67		
				BLANKET PURCHASE ORDERS							
			EJ	04/18/18	174	AJ 04/13/18 PI			15.00		
				PU ISSUES							

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	
<hr/>											
400	535	52									
							SEWER SERVICES / OTHER OPERATING SUPPLIES				
							041318 - 041318				
				EJ	04/23/18	178	AJ 04/20/18 PI			208.00	
							PU ISSUES				
							042018 - 042018				
				EJ	04/27/18	182	AJ 04/26/18 PI			26.05	
							PU ISSUES				
							042618 - 042618				
				EJ	04/27/18	182	AJ 04/26/18 PI			75.59	
							PU ISSUES				
							042618 - 042618				
				EJ	05/07/18	189	AJ 04/30/18 AE180135			433.79	
							VISA SUMMARY 03/2018				
							ACCOUNT TOTAL	28,396.00		7,742.76	
							BUDGET BALANCE	8,016.57		28.2%	
0400	535	52	10				GAS,DIESEL,OIL, & GREASE				
				EJ	05/07/18	188	AJ 04/30/18 AE180153			1,411.10	
							FUEL CHARGES APR-18				
							ACCOUNT TOTAL	32,166.00		16,000.00	
							BUDGET BALANCE	7,163.08		22.3%	
0400	535	52	11				JANITORIAL SUPPLIES				
							ACCOUNT TOTAL	5,000.00		1,686.27	
							BUDGET BALANCE	2,011.94		40.2%	
0400	535	52	12				UNIFORMS				
				EJ	04/13/18	172	AP 04/03/18 KREINE			165.00	
				EJ	05/07/18	189	AJ 04/30/18 AE180135			8.68	
							VISA SUMMARY 03/2018				
							ACCOUNT TOTAL	7,295.00		1,173.25	
							BUDGET BALANCE	2,953.45		40.5%	
0400	535	52	15				POSTAL SERVICE				
				EJ	05/07/18	189	AJ 04/30/18 AE180135			52.80	
							VISA SUMMARY 03/2018				
							ACCOUNT TOTAL			52.80	
							BUDGET BALANCE	52.80-		0.0%	
0400	535	52	16				MEDICAL & LAB SUPPLIES				
				EJ	04/25/18	181	AP 04/03/18 PI4029			2,631.07	
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	19,000.00		3,679.95	

FUND 401 W&S O&M REVENUE 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	16	OTHER OPERATING SUPPLIES / MEDICAL & LAB SUPPLIES							
				BUDGET BALANCE			9,000.00	47.4%			
0400	535	52	18	REP & MAINT SUPPLIES			70,000			45,479.23DR	
		EJ	04/09/18	168	AJ	04/02/18 PI		131.87			
				PU ISSUES							
				040218 - 040218							
		EJ	04/09/18	169	AJ	04/03/18 PI		109.00			
				PU ISSUES							
				040318 - 040318							
		EJ	04/09/18	167	EN	04/04/18 073604	2,860.00				
				PO ENTRY							
		EJ	04/13/18	171	AJ	04/09/18 PI		251.42			
				PU ISSUES							
				040918 - 040918							
		EJ	04/18/18	174	AJ	04/13/18 PI		150.88			
				PU ISSUES							
				041318 - 041318							
		EJ	04/20/18	177	AJ	04/18/18 PI		.72			
				PU ISSUES							
				041818 - 041818							
		EJ	04/23/18	178	AJ	04/20/18 PI		3.19			
				PU ISSUES							
				042018 - 042018							
		EJ	04/23/18	178	AJ	04/20/18 PI		2.43			
				PU ISSUES							
				042018 - 042018							
		EJ	04/23/18	178	AJ	04/20/18 PI		.27			
				PU ISSUES							
				042018 - 042018							
		EJ	04/23/18	178	AJ	04/20/18 PI		.27			
				PU ISSUES							
				042018 - 042018							
		EJ	04/23/18	178	AJ	04/20/18 PI		1.53			
				PU ISSUES							
				042018 - 042018							
		EJ	05/07/18	189	AJ	04/30/18 AE180135		2,710.20			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			70,000.00	7,138.07	3,361.78	48,841.01DR	
				BUDGET BALANCE			14,020.92	20.0%			
0400	535	52	19	CHEMICALS			765,000			293,450.24DR	
		EJ	04/09/18	168	AP	03/18/18 PI3578		9,685.20			
				BLANKET PURCHASE ORDERS							
		EJ	04/09/18	168	AP	03/19/18 PI3563		6,462.90			
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	03/27/18 PI3928		2,424.11			
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/28/18 PI3826		6,839.58			
				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	04/18/18	175	AP	03/29/18	PI3965			2,358.77			
				BLANKET PURCHASE ORDERS								
	EJ	04/25/18	181	AP	04/05/18	PI4034			2,404.56			
				BLANKET PURCHASE ORDERS								
	EJ	04/25/18	181	AP	04/06/18	PI3982			5,033.58			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			765,000.00		177,858.78	35,208.70	328,658.94DR	
				BUDGET BALANCE			258,482.28		33.8%			
0400	535	54		DUES & MEMBERSHIPS			390			.00		
				ACCOUNT TOTAL			390.00			.00		
				BUDGET BALANCE			390.00		100.0%			
0400	535	54	01	BOOKS & SUBSCRIPTIONS			500			.00		
				ACCOUNT TOTAL			500.00			.00		
				BUDGET BALANCE			500.00		100.0%			
0400	535	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			2,584,037			162,515.40DR		
	EJ	04/13/18	171	EN	03/19/18	073556		8,326.75-				
				PO ENTRY								
	EJ	04/18/18	174	EN	03/19/18	073555		20,478.00-				
				PO ENTRY								
	EJ	04/09/18	168	AP	03/21/18	PI3646			11,000.00			
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/21/18	PI3791			165.00			
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/21/18	PI3795			10,000.00			
				PROFESSIONAL SERVICES								
	EJ	04/25/18	181	AP	03/21/18	BROWNI				1,250.00		
	EJ	04/13/18	172	AP	03/22/18	PI3792			15,568.61			
				BLANKET PURCHASE ORDERS								
	EJ	04/09/18	168	AP	03/23/18	PI3647			9,900.00			
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/23/18	PI3793			816.00			
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/23/18	PI3794			123.64			
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/23/18	PI3796			11,250.00			
				PROFESSIONAL SERVICES								
	EJ	04/18/18	175	AP	03/26/18	PI3929			25,300.00			
				BLANKET PURCHASE ORDERS								
	EJ	04/13/18	172	AP	03/28/18	PI3829			30,475.00			
				BLANKET PURCHASE ORDERS								
	EJ	04/18/18	175	AP	04/03/18	PI3901			4,522.00			

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

400	535	63	97	IMP.	OTHER THAN BLDGS / PROJ CAPITAL OUTLAY						
					BLANKET PURCHASE ORDERS						
	EJ	04/09/18	167	EN	04/04/18	073606		21,250.00			
					PO ENTRY						
	EJ	04/09/18	167	EN	04/04/18	073613		5,475.00			
					PO ENTRY						
	EJ	04/09/18	167	EN	04/04/18	073613		5,475.00-			
					PO ENTRY						
	EJ	04/09/18	167	EN	04/05/18	073554		300.00			
					PO ENTRY						
	EJ	04/09/18	167	EN	04/05/18	073565		5,475.00			
					PO ENTRY						
	EJ	04/25/18	181	AP	04/16/18	PI4091			149,000.00		
					BLANKET PURCHASE ORDERS						
	EJ	05/07/18	190	BA	04/19/18	BT180114	44,110-				
					FR SSP009 TO SSP010-FUND						
	EJ	05/07/18	190	BA	04/19/18	BT180114	44,110				
					FR SSP009 TO SSP010-FUND						
	EJ	04/30/18	184	EN	04/27/18	073561		107,726.00			
					PO ENTRY						
					ACCOUNT TOTAL	2,584,037.00	274,890.50	268,120.25	1,250.00	429,385.65DR	
					BUDGET BALANCE	1,879,760.85	72.7%				
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	
DPT	BAS	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			144,451.39DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405		3,370.43	
				PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ	04/12/18	PR0412		3,377.01	
				PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ	04/19/18	PR0419		3,370.43	
				PAYROLL SUMMARY							
			EJ	05/03/18	186	AJ	04/26/18	PR0426		3,422.85	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				323,239.00		13,540.72	157,992.11DR
				BUDGET BALANCE				165,246.89	51.1%		
0500	536	14		OVERTIME				75,000			23,952.18DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405		288.59	
				PAYROLL SUMMARY							
			EJ	04/10/18	170	AJ	04/05/18	PR0405		572.46	
				PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ	04/12/18	PR0412		277.00	
				PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ	04/12/18	PR0412		730.31	
				PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ	04/19/18	PR0419		482.37	
				PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ	04/19/18	PR0419		624.02	
				PAYROLL SUMMARY							
			EJ	05/03/18	186	AJ	04/26/18	PR0426		8.61	
				PAYROLL SUMMARY							
			EJ	05/03/18	186	AJ	04/26/18	PR0426		618.41	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				75,000.00		3,601.77	27,553.95DR
				BUDGET BALANCE				47,446.05	63.3%		
0500	536	15	10	EDUCATION TUITION							.00
				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			12,470.21DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405		315.45	
				PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ	04/12/18	PR0412		327.14	
				PAYROLL SUMMARY							
			EJ	04/20/18	177	AJ	04/19/18	PR0419		334.21	
				PAYROLL SUMMARY							
			EJ	05/03/18	186	AJ	04/26/18	PR0426		301.55	

FUND 401 W&S O&M REVENUE 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		1,278.35		13,748.56DR
				BUDGET BALANCE			16,837.44	55.0%			
0500	536	22		RETIREMENT CONTRIBUTIONS			45,555				16,810.56DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		458.87		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/12/18	PR0412		460.01		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/19/18	PR0419		458.87		
				PAYROLL SUMMARY							
		EJ	05/03/18	186	AJ	04/26/18	PR0426		465.16		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			45,555.00		1,842.91		18,653.47DR
				BUDGET BALANCE			26,901.53	59.1%			
0500	536	23		HEALTH INSURANCE			65,991				25,206.57DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		843.86		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/12/18	PR0412		843.86		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/19/18	PR0419		843.86		
				PAYROLL SUMMARY							
		EJ	05/03/18	186	AJ	04/26/18	PR0426		843.95		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			65,991.00		3,375.53		28,582.10DR
				BUDGET BALANCE			37,408.90	56.7%			
0500	536	24		WORKER'S COMPENSATION			6,891				2,303.71DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		67.58		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/12/18	PR0412		69.66		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/19/18	PR0419		70.87		
				PAYROLL SUMMARY							
		EJ	05/03/18	186	AJ	04/26/18	PR0426		65.51		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			6,891.00		273.62		2,577.33DR
				BUDGET BALANCE			4,313.67	62.6%			
0500	536	26		OPEB / EAP BENEFIT			337				129.42DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		4.50		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/12/18	PR0412		4.50		

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
500	536	26				WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
						PAYROLL SUMMARY							
	EJ	04/20/18				177 AJ 04/19/18 PR0419			4.50				
						PAYROLL SUMMARY							
	EJ	05/03/18				186 AJ 04/26/18 PR0426			4.50				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	337.00		18.00			147.42DR	
						BUDGET BALANCE	189.58	56.3%					
0500	536	34	14			OTHER CONTRACT SERVICES							
						CONTRACT SERVICES OTHER	60,600					21,696.00DR	
	EJ	05/07/18				189 AJ 04/30/18 AE180135			51.64				
						VISA SUMMARY 03/2018							
						ACCOUNT TOTAL	60,600.00	21,600.00	51.64			21,747.64DR	
						BUDGET BALANCE	17,252.36	28.5%					
0500	536	40				TRAVEL PER DIEM		1,500				.00	
						ACCOUNT TOTAL	1,500.00					.00	
						BUDGET BALANCE	1,500.00	100.0%					
0500	536	40	10			EMPLOYEE TRAINING		1,500				.00	
						ACCOUNT TOTAL	1,500.00					.00	
						BUDGET BALANCE	1,500.00	100.0%					
0500	536	41				COMMUNICATION SERVICES		4,160				1,688.60DR	
	EJ	04/13/18				172 AP 03/21/18 STOFFL			20.77				
	EJ	04/09/18				168 AP 03/24/18 ATT			237.92				
						BILL PER 02/17-03/16/18							
	EJ	04/13/18				172 AP 03/28/18 BRIGHT			6.31				
						SVC 4/2/18-5/1/18							
						ACCOUNT TOTAL	4,160.00	375.30	265.00			1,953.60DR	
						BUDGET BALANCE	1,831.10	44.0%					
0500	536	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE	240					60.00DR	
	EJ	04/18/18				175 AP 03/31/18 PI3961			60.00				
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	240.00	120.00	60.00			120.00DR	
						BUDGET BALANCE		0.0%					
0500	536	45	19			INSURANCE							

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							
				VEHICLE INSURANCE			3,894				1,947.00DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		324.50		
				Vehicle Ins - W/S							
							ACCOUNT TOTAL	3,894.00		324.50	2,271.50DR
							BUDGET BALANCE	1,622.50	41.7%		
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
				EJ	05/07/18	189	AJ 04/30/18 AE180135		248.87		
				VISA SUMMARY 03/2018							
							ACCOUNT TOTAL	1,920.00		248.87	497.74DR
							BUDGET BALANCE	1,422.26	74.1%		
0500	536	46	12	VEH MAINT/REPAIR			8,400				5,645.55DR
				EJ	05/07/18	188	AJ 04/30/18 AE180154		3,837.32		
				FLEET MAINT CHRGS APR-18							
							ACCOUNT TOTAL	8,400.00		3,837.32	9,482.87DR
							BUDGET BALANCE	1,082.87-	12.9%		
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
				EJ	05/07/18	189	AJ 04/30/18 AE180156		1,722.00		
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE							
							ACCOUNT TOTAL	3,445.00		1,722.00	3,445.00DR
							BUDGET BALANCE		0.0%		
0500	536	47		PRINTING AND BINDING			500				548.20DR
							ACCOUNT TOTAL	500.00			548.20DR
							BUDGET BALANCE	48.20-	9.6%		

FUND 401 W&S O&M REVENUE 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	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	31	NON-CAP RPLMT MTR INSTALL							.00
		EJ	04/27/18	182	AJ	04/26/18 PI		60.96			
				PU ISSUES							
				042618 - 042618							
				ACCOUNT TOTAL				60.96			60.96DR
				BUDGET BALANCE			60.96-	0.0%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			10,442				5,221.02DR
		EJ	05/07/18	189	AJ	04/30/18 AE180155		870.17			
				Building Maintenance							
				ACCOUNT TOTAL			10,442.00		870.17		6,091.19DR
				BUDGET BALANCE			4,350.81	41.7%			
0500	536	51		OFFICE SUPPLIES			4,000				2,583.49DR
		EJ	04/13/18	172	AP	03/30/18 PI3711		652.02			
				BLANKET PURCHASE ORDERS							
		EJ	04/13/18	172	AP	03/30/18 PI3712		7.79			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			4,000.00	722.74	659.81		3,243.30DR
				BUDGET BALANCE			33.96	0.8%			
0500	536	52		OTHER OPERATING SUPPLIES			8,000				1,727.16DR
		EJ	04/09/18	168	AJ	04/02/18 PI		34.77			
				PU ISSUES							
				040218 - 040218							
		EJ	04/09/18	169	AJ	04/03/18 PI		15.00			
				PU ISSUES							
				040318 - 040318							
		EJ	04/09/18	169	AJ	04/06/18 PI		12.97			
				PU ISSUES							
				040618 - 040618							
		EJ	04/13/18	171	AJ	04/09/18 PI		99.00			
				PU ISSUES							
				040918 - 040918							
		EJ	04/18/18	175	AJ	04/17/18 PI		53.91			
				PU ISSUES							
				041718 - 041718							
		EJ	04/23/18	178	AJ	04/20/18 PI		10.90			
				PU ISSUES							
				042018 - 042018							

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
500	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
				METER SHOP								
	EJ	04/27/18	182	AJ	04/26/18	PI		26.38				
				PU ISSUES								
				042618 - 042618								
	EJ	05/07/18	189	AJ	04/30/18	AE180135		371.46				
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			8,000.00		624.39		2,351.55DR	
				BUDGET BALANCE			5,648.45	70.6%				
0500	536	52	10	GAS,DIESEL,OIL,& GREASE							13,500	6,158.72DR
	EJ	05/07/18	188	AJ	04/30/18	AE180153		1,263.65				
				FUEL CHARGES APR-18								
				ACCOUNT TOTAL			13,500.00		1,263.65		7,422.37DR	
				BUDGET BALANCE			6,077.63	45.0%				
0500	536	52	12	UNIFORMS							3,485	.00
	EJ	04/09/18	168	AP	03/17/18	MCEVOY		165.00				
				ACCOUNT TOTAL			3,485.00		165.00		165.00DR	
				BUDGET BALANCE			3,320.00	95.3%				
0500	536	52	15	POSTAL SERVICE							300	.00
				ACCOUNT TOTAL			300.00				.00	
				BUDGET BALANCE			300.00	100.0%				
0500	536	52	18	REP & MAINT SUPPLIES							49,800	17,847.30DR
	EJ	04/09/18	168	AJ	04/02/18	PI		1,287.19				
				PU ISSUES								
				040218 - 040218								
	EJ	04/09/18	168	AJ	04/02/18	PI		98.83				
				PU ISSUES								
				040218 - 040218								
	EJ	04/09/18	169	AJ	04/03/18	PI		110.45				
				PU ISSUES								
				040318 - 040318								
	EJ	04/09/18	169	AJ	04/04/18	PI		92.41				
				PU ISSUES								
				040418 - 040418								
	EJ	04/09/18	169	AJ	04/04/18	PI		404.20				
				PU ISSUES								
				040418 - 040418								
	EJ	04/09/18	169	AJ	04/05/18	PI		505.60				
				PU ISSUES								
				040518 - 040518								
	EJ	04/18/18	175	AJ	04/06/18	PI		57.60				

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	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				040618 - 040618								
		EJ	04/13/18	171	AJ	04/11/18	PI	48.78				
				PU ISSUES								
				041118 - 041118								
		EJ	04/13/18	171	AJ	04/11/18	PI	244.71				
				PU ISSUES								
				041118 - 041118								
		EJ	04/17/18	173	AJ	04/12/18	PI	1.94				
				PU ISSUES								
				041218 - 041218								
		EJ	04/17/18	173	AJ	04/12/18	PI	24.44				
				PU ISSUES								
				041218 - 041218								
		EJ	04/17/18	173	AJ	04/12/18	PI	92.41				
				PU ISSUES								
				041218 - 041218								
		EJ	04/17/18	173	AJ	04/12/18	PI	2.77				
				PU ISSUES								
				041218 - 041218								
		EJ	04/17/18	173	AJ	04/12/18	PI		92.41			
				PU ISSUES								
				041218 - 041218								
		EJ	04/18/18	174	AJ	04/13/18	PI	50.12				
				PU ISSUES								
				041318 - 041318								
		EJ	04/18/18	174	AJ	04/13/18	PI	2.81				
				PU ISSUES								
				041318 - 041318								
		EJ	04/18/18	174	AJ	04/13/18	PI	499.60				
				PU ISSUES								
				041318 - 041318								
		EJ	04/18/18	174	AJ	04/13/18	PI	348.40				
				PU ISSUES								
				041318 - 041318								
		EJ	04/18/18	174	AJ	04/16/18	PI	44.12				
				PU ISSUES								
				041618 - 041618								
		EJ	04/18/18	175	AJ	04/17/18	PI	18.84				
				PU ISSUES								
				041718 - 041718								
		EJ	04/18/18	175	AJ	04/17/18	PI	34.04				
				PU ISSUES								
				041718 - 041718								
		EJ	04/20/18	177	AJ	04/18/18	PI	139.48				
				PU ISSUES								
				041818 - 041818								
		EJ	04/20/18	177	AJ	04/18/18	PI	22.76				
				PU ISSUES								
				041818 - 041818								
		EJ	04/20/18	177	AJ	04/19/18	PI	50.12				
				PU ISSUES								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500 536 52 18 OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES											
						041918 - 041918					
EJ	04/23/18	178	AJ	04/20/18	PI			58.50			
						PU ISSUES					
						042018 - 042018					
EJ	04/25/18	179	AJ	04/23/18	PI			117.24			
						PU ISSUES					
						042318 - 042318					
EJ	04/25/18	180	AJ	04/24/18	PI			284.72			
						PU ISSUES					
						042418 - 042418					
EJ	04/25/18	180	AJ	04/24/18	PI			11.13			
						PU ISSUES					
						042418 - 042418					
EJ	04/27/18	182	AJ	04/25/18	PI			1,960.01			
						PU ISSUES					
						042518 - 042518					
EJ	04/27/18	182	AJ	04/25/18	PI			29.00			
						PU ISSUES					
						042518 - 042518					
EJ	04/27/18	182	AJ	04/26/18	PI			165.25			
						PU ISSUES					
						042618 - 042618					
EJ	04/27/18	182	AJ	04/26/18	PI				112.36		
						PU ISSUES					
						042618 - 042618					
EJ	04/27/18	182	AJ	04/26/18	PI			250.97			
						PU ISSUES					
						042618 - 042618					
EJ	04/27/18	182	AJ	04/26/18	PI			10.78			
						PU ISSUES					
						042618 - 042618					
EJ	04/27/18	182	AJ	04/26/18	PI			10.36			
						PU ISSUES					
						042618 - 042618					
EJ	04/27/18	182	AJ	04/26/18	PI			207.13			
						PU ISSUES					
						042618 - 042618					
EJ	04/27/18	182	AJ	04/26/18	PI			75.70			
						PU ISSUES					
						042618 - 042618					
						ACCOUNT TOTAL		49,800.00			
						BUDGET BALANCE		24,795.06	49.8%		
										7,362.41	
									204.77	25,004.94DR	
0500 536 54 DUES & MEMBERSHIPS											
										.00	
						ACCOUNT TOTAL		100.00		.00	
						BUDGET BALANCE		100.00	100.0%		

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

0600	536	12	W/S MAINTENANCE									
			WATER/SEWER COMBO SER.									
			SALARIES AND WAGES									
		EJ	05/07/18	188	AJ	04/26/18	AE180142			1,816.89	1,816.89DR	
			Realign J. Jowers Salary									
			ACCOUNT TOTAL									1,816.89
			BUDGET BALANCE									0.0%
0600	536	14	OVERTIME									
		EJ	05/07/18	188	AJ	04/26/18	AE180142			238.10	238.10DR	
			Realign J. Jowers Salary									
			ACCOUNT TOTAL									238.10
			BUDGET BALANCE									0.0%
0600	536	21	FICA TAXES									
		EJ	05/07/18	188	AJ	04/26/18	AE180142			119.00	119.00DR	
			Realign J. Jowers Salary									
			ACCOUNT TOTAL									119.00
			BUDGET BALANCE									0.0%
0600	536	22	RETIREMENT CONTRIBUTIONS									
		EJ	05/07/18	188	AJ	04/26/18	AE180142			314.31	314.31DR	
			Realign J. Jowers Salary									
			ACCOUNT TOTAL									314.31
			BUDGET BALANCE									0.0%
0600	536	23	HEALTH INSURANCE									
		EJ	05/07/18	188	AJ	04/26/18	AE180142			422.13	422.13DR	
			Realign J. Jowers Salary									
			ACCOUNT TOTAL									422.13
			BUDGET BALANCE									0.0%
0600	536	24	WORKER'S COMPENSATION									
		EJ	05/07/18	188	AJ	04/26/18	AE180142			39.07	39.07DR	
			Realign J. Jowers Salary									
			ACCOUNT TOTAL									39.07
			BUDGET BALANCE									0.0%
0600	536	26	OPEB / EAP BENEFIT									
		EJ	05/07/18	188	AJ	04/26/18	AE180142			2.22	2.22DR	
			Realign J. Jowers Salary									

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
600	536	26				WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT				
						ACCOUNT TOTAL			2.22	.00DR
						BUDGET BALANCE	0.0%			

FUND 401 W&S O&M REVENUE FUND		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
0800	536	12	W/S DISTRIBUTION										
			WATER/SEWER COMBO SER.										
			SALARIES AND WAGES										
								742,676					319,343.93DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405			12,086.17			
		PAYROLL SUMMARY											
		EJ	04/20/18	177	AJ	04/12/18	PR0412			12,583.92			
		PAYROLL SUMMARY											
		EJ	04/20/18	177	AJ	04/19/18	PR0419			12,577.77			
		PAYROLL SUMMARY											
		EJ	05/03/18	186	AJ	04/26/18	PR0426			12,577.79			
		PAYROLL SUMMARY											
		ACCOUNT TOTAL					742,676.00			49,825.65			369,169.58DR
		BUDGET BALANCE					373,506.42	50.3%					
0800	536	14	OVERTIME										
								133,657					81,343.92DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405			2,436.49			
		PAYROLL SUMMARY											
		EJ	04/10/18	170	AJ	04/05/18	PR0405			205.07			
		PAYROLL SUMMARY											
		EJ	04/20/18	177	AJ	04/12/18	PR0412			733.45			
		PAYROLL SUMMARY											
		EJ	04/20/18	177	AJ	04/12/18	PR0412			968.47			
		PAYROLL SUMMARY											
		EJ	04/20/18	177	AJ	04/19/18	PR0419			854.03			
		PAYROLL SUMMARY											
		EJ	04/20/18	177	AJ	04/19/18	PR0419			460.88			
		PAYROLL SUMMARY											
		EJ	05/03/18	186	AJ	04/26/18	PR0426			1,167.88			
		PAYROLL SUMMARY											
		EJ	05/03/18	186	AJ	04/26/18	PR0426			1,123.73			
		PAYROLL SUMMARY											
		ACCOUNT TOTAL					133,657.00			7,950.00			89,293.92DR
		BUDGET BALANCE					44,363.08	33.2%					
0800	536	15	EDUCATION TUITION										
								2,000					1,007.00DR
		CERTIFICATION/LICENSES											
		ACCOUNT TOTAL					2,000.00						1,007.00DR
		BUDGET BALANCE					993.00	49.7%					
0800	536	21	FICA TAXES										
								64,588					28,591.02DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405			1,064.72			
		PAYROLL SUMMARY											
		EJ	04/20/18	177	AJ	04/12/18	PR0412			1,030.90			
		PAYROLL SUMMARY											
		EJ	04/20/18	177	AJ	04/19/18	PR0419			1,000.83			
		PAYROLL SUMMARY											
		EJ	05/03/18	186	AJ	04/26/18	PR0426			1,075.56			

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											
800	536	21		WATER/SEWER COMBO SER. / FICA TAXES							
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			64,588.00		4,172.01		32,763.03DR
				BUDGET BALANCE			31,824.97	49.3%			
0800	536	22		RETIREMENT CONTRIBUTIONS			108,902				50,734.76DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		1,858.26		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/12/18	PR0412		1,893.90		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/19/18	PR0419		1,893.28		
				PAYROLL SUMMARY							
		EJ	05/03/18	186	AJ	04/26/18	PR0426		1,893.28		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			108,902.00		7,538.72		58,273.48DR
				BUDGET BALANCE			50,628.52	46.5%			
0800	536	23		HEALTH INSURANCE			153,988				62,605.50DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		2,395.92		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/12/18	PR0412		2,395.92		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/19/18	PR0419		2,395.92		
				PAYROLL SUMMARY							
		EJ	05/03/18	186	AJ	04/26/18	PR0426		2,395.92		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			153,988.00		9,583.68		72,189.18DR
				BUDGET BALANCE			81,798.82	53.1%			
0800	536	24		WORKER'S COMPENSATION			13,563				6,477.70DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		237.86		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/12/18	PR0412		232.43		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/19/18	PR0419		228.04		
				PAYROLL SUMMARY							
		EJ	05/03/18	186	AJ	04/26/18	PR0426		240.20		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			13,563.00		938.53		7,416.23DR
				BUDGET BALANCE			6,146.77	45.3%			
0800	536	26		OPEB / EAP BENEFIT			786				335.61DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		12.75		
				PAYROLL SUMMARY							
		EJ	04/20/18	177	AJ	04/12/18	PR0412		13.50		

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	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT								
				PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		13.50				
				PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		13.50				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			786.00		53.25	388.86DR		
				BUDGET BALANCE			397.14	50.5%				
0800	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER							187,000	
	EJ	04/18/18	175	AP	03/31/18	PI3932		414.08		42,047.51DR		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			187,000.00	112,543.26	414.08	42,461.59DR		
				BUDGET BALANCE			31,995.15	17.1%				
0800	536	40		TRAVEL PER DIEM								
				ACCOUNT TOTAL			2,000.00			834.00DR		
				BUDGET BALANCE			1,166.00	58.3%		834.00DR		
0800	536	40	10	EMPLOYEE TRAINING								
	EJ	05/07/18	189	AJ	04/30/18	AE180135	6,400		285.00	2,126.00DR		
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			6,400.00		285.00	2,411.00DR		
				BUDGET BALANCE			3,989.00	62.3%				
0800	536	41		COMMUNICATION SERVICES								
	EJ	04/09/18	168	AP	03/24/18	ATT	7,760		513.78	3,627.92DR		
				BILL PER 02/17-03/16/18								
				ACCOUNT TOTAL			7,760.00	834.00	513.78	4,141.70DR		
				BUDGET BALANCE			2,784.30	35.9%				
0800	536	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE							1,260	
	EJ	04/18/18	175	AP	03/31/18	PI3956		60.00		73.35DR		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			1,260.00	106.65	60.00	133.35DR		
				BUDGET BALANCE			1,020.00	81.0%				
0800	536	45	19	INSURANCE								
				VEHICLE INSURANCE							9,518	
												4,759.02DR

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	45	19	INSURANCE / VEHICLE INSURANCE									
				W/S DISTRIBUTION									
		EJ	05/07/18	189	AJ	04/30/18	AE180155			793.17			
				Vehicle Ins - W/S									
								9,518.00					
								3,965.81	41.7%	793.17			5,552.19DR
0800	536	46	10	REPAIR & MAINT SERVICES									
				GENERAL EQUIP MAINT									
									30,500				6,502.83DR
								30,500.00		10,158.17			6,502.83DR
								13,839.00	45.4%				
0800	536	46	11	REGULAR MAINT/INSP EQUIP					500				.00
								500.00					.00
								500.00	100.0%				
0800	536	46	12	VEH MAINT/REPAIR					43,500				21,001.75DR
		EJ	05/07/18	188	AJ	04/30/18	AE180154			10,904.18			
				FLEET MAINT CHRGES APR-18									
								43,500.00		10,904.18			31,905.93DR
								11,594.07	26.7%				
0800	536	46	16	BUILDING MAINT					3,000				2,894.75DR
		EJ	04/09/18	168	AP	03/23/18	PI3630			45.00			
				BLANKET PURCHASE ORDERS									
		EJ	04/09/18	168	AP	03/23/18	PI3631			25.00			
				BLANKET PURCHASE ORDERS									
								3,000.00		420.00			2,964.75DR
								384.75-	12.8%				
0800	536	46	18	CONT MAINT/COMM EQUIP					1,000				.00
								1,000.00					.00
								1,000.00	100.0%				
0800	536	46	27	ANNUAL FLEET MAINT CHARGE					20,538				10,269.00DR
		EJ	05/07/18	189	AJ	04/30/18	AE180156			10,269.00			
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE									
								20,538.00		10,269.00			20,538.00DR
									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								
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				303.20DR
				ACCOUNT TOTAL			300.00				303.20DR
				BUDGET BALANCE			3.20-	1.1%			
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				351,120.00DR
	EJ	04/09/18	168	AP	03/06/18	PI3550		546.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/09/18	168	AP	03/12/18	PI3669		520.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/09/18	168	AP	03/20/18	PI3670		1,716.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/09/18	168	AP	03/20/18	PI3671		1,092.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/09/18	168	AP	03/20/18	PI3672		2,704.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/09/18	168	AP	03/20/18	PI3673		1,456.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/09/18	168	AP	03/21/18	PI3674		2,366.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/09/18	168	AP	03/22/18	PI3675		2,600.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/09/18	169	AJ	04/04/18	PI		440.84			
				PU ISSUES							
				040418 - 040418							
	EJ	04/13/18	171	AJ	04/11/18	PI		1,929.50			
				PU ISSUES							
				041118 - 041118							
	EJ	04/18/18	174	AJ	04/13/18	PI		2,130.74			
				PU ISSUES							
				041318 - 041318							
	EJ	04/20/18	177	AJ	04/18/18	PI		3,288.04			
				PU ISSUES							
				041818 - 041818							
	EJ	04/25/18	179	AJ	04/23/18	PI		24,669.60			
				PU ISSUES							
				042318 - 042318							
	EJ	04/25/18	180	AJ	04/24/18	PI		989.68			
				PU ISSUES							

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	49	31	OTHER CHARGES / NON-CAP RPLMT MTR INSTALL							
						042418 - 042418					
		EJ	04/27/18	182	AJ	04/25/18 PI		112.04			
						PU ISSUES					
						042518 - 042518					
		EJ	04/27/18	182	AJ	04/25/18 PI		573.94			
						PU ISSUES					
						042518 - 042518					
						ACCOUNT TOTAL	790,286.00		47,134.38	398,254.38DR	
						BUDGET BALANCE	392,031.62	49.6%			
0800	536	49	33	NON-CAP NEW MTR INSTALLS			100,000			47,652.52DR	
		EJ	04/09/18	168	AJ	04/02/18 PI		440.80			
						PU ISSUES					
						040218 - 040218					
		EJ	04/09/18	168	AJ	04/02/18 PI		62.50			
						PU ISSUES					
						040218 - 040218					
		EJ	04/09/18	169	AJ	04/03/18 PI		1,190.56			
						PU ISSUES					
						040318 - 040318					
		EJ	04/13/18	171	AJ	04/11/18 PI		540.96			
						PU ISSUES					
						041118 - 041118					
		EJ	04/13/18	171	AJ	04/11/18 PI		313.53			
						PU ISSUES					
						041118 - 041118					
		EJ	04/18/18	174	AJ	04/16/18 PI		1,037.90			
						PU ISSUES					
						041618 - 041618					
		EJ	04/18/18	174	AJ	04/16/18 PI		525.16			
						PU ISSUES					
						041618 - 041618					
		EJ	04/20/18	177	AJ	04/18/18 PI		263.60			
						PU ISSUES					
						041818 - 041818					
		EJ	04/20/18	177	AJ	04/19/18 PI		1,844.36			
						PU ISSUES					
						041918 - 041918					
		EJ	04/20/18	177	AJ	04/19/18 PI		1,617.50			
						PU ISSUES					
						041918 - 041918					
		EJ	04/23/18	178	AJ	04/20/18 PI		270.48			
						PU ISSUES					
						042018 - 042018					
		EJ	04/25/18	179	AJ	04/23/18 PI		546.27			
						PU ISSUES					
						042318 - 042318					
		EJ	04/25/18	179	AJ	04/23/18 PI		590.92			
						PU ISSUES					
						042318 - 042318					

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	04/25/18	180	AJ	04/24/18	PI					434.53			
				PU ISSUES										
				042418 - 042418										
	EJ	04/25/18	180	AJ	04/24/18	PI					245.21			
				PU ISSUES										
				042418 - 042418										
	EJ	04/25/18	180	AJ	04/24/18	PI						136.77		
				PU ISSUES										
				042418 - 042418										
	EJ	04/25/18	180	AJ	04/24/18	PI						86.05		
				PU ISSUES										
				042418 - 042418										
	EJ	04/25/18	180	AJ	04/24/18	PI					84.24			
				PU ISSUES										
				042418 - 042418										
	EJ	04/25/18	180	AJ	04/24/18	PI					305.56			
				PU ISSUES										
				042418 - 042418										
	EJ	04/27/18	182	AJ	04/25/18	PI					525.16			
				PU ISSUES										
				042518 - 042518										
	EJ	04/27/18	182	AJ	04/25/18	PI					447.29			
				PU ISSUES										
				042518 - 042518										
	EJ	04/27/18	182	AJ	04/25/18	PI					881.60			
				PU ISSUES										
				042518 - 042518										
	EJ	04/27/18	182	AJ	04/25/18	PI					112.04			
				PU ISSUES										
				042518 - 042518										
	EJ	04/27/18	182	AJ	04/25/18	PI						112.04		
				PU ISSUES										
				042518 - 042518										
	EJ	04/27/18	182	AJ	04/26/18	PI					156.43			
				PU ISSUES										
				042618 - 042618										
	EJ	04/27/18	182	AJ	04/26/18	PI					1,738.61			
				PU ISSUES										
				042618 - 042618										
	EJ	05/01/18	185	AJ	04/30/18	PI					95.47			
				PU ISSUES										
				043018 - 043018										
				ACCOUNT TOTAL			100,000.00					14,270.68	334.86	61,588.34DR
				BUDGET BALANCE			38,411.66		38.4%					
0800	536	51		OFFICE SUPPLIES										
				ACCOUNT TOTAL			2,000.00		2,000					.00
				BUDGET BALANCE			2,000.00		100.0%					.00

FUND 401 W&S O&M REVENUE FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0800	536	52		OTHER OPERATING SUPPLIES			65,900			16,460.79DR
	EJ	04/18/18	174	AJ	03/16/18	PI		301.00		
				PU ISSUES						
				031618 - 031618						
	EJ	04/09/18	168	AP	03/20/18	PI3629		62.28		
				BLANKET PURCHASE ORDERS						
	EJ	04/18/18	175	AP	03/28/18	PI3925		62.04		
				BLANKET PURCHASE ORDERS						
	EJ	04/13/18	172	AP	03/29/18	PI3708		304.20		
				BLANKET PURCHASE ORDERS						
	EJ	04/09/18	168	AJ	04/02/18	PI		12.97		
				PU ISSUES						
				040218 - 040218						
	EJ	04/25/18	181	AP	04/02/18	PI4021		123.72		
				BLANKET PURCHASE ORDERS						
	EJ	04/09/18	169	AJ	04/03/18	PI		26.38		
				PU ISSUES						
				040318 - 040318						
	EJ	04/25/18	181	AP	04/03/18	PI4022		185.56		
				BLANKET PURCHASE ORDERS						
	EJ	04/25/18	181	AP	04/04/18	PI4020		164.00		
				BLANKET PURCHASE ORDERS						
	EJ	04/25/18	181	AP	04/04/18	PI4023		174.12		
				BLANKET PURCHASE ORDERS						
	EJ	04/25/18	181	AP	04/05/18	PI4024		59.76		
				BLANKET PURCHASE ORDERS						
	EJ	04/09/18	169	AJ	04/06/18	PI		9.90		
				PU ISSUES						
				040618 - 040618						
	EJ	04/18/18	175	AP	04/06/18	PI3937		176.88		
				BLANKET PURCHASE ORDERS						
	EJ	04/13/18	171	AJ	04/11/18	PI		9.90		
				PU ISSUES						
				041118 - 041118						
	EJ	04/13/18	171	AJ	04/11/18	PI		12.97		
				PU ISSUES						
				041118 - 041118						
	EJ	04/18/18	174	AJ	04/16/18	PI		26.38		
				PU ISSUES						
				041618 - 041618						
	EJ	04/20/18	177	AJ	04/19/18	PI		74.25		
				PU ISSUES						
				041918 - 041918						
	EJ	04/23/18	178	AJ	04/20/18	PI		45.00		
				PU ISSUES						
				042018 - 042018						
	EJ	04/23/18	178	AJ	04/20/18	PI			30.00	
				PU ISSUES						
				042018 - 042018						
	EJ	04/25/18	179	AJ	04/23/18	PI		12.97		
				PU ISSUES						
				042318 - 042318						
	EJ	04/25/18	179	AJ	04/23/18	PI		25.94		

FUND 401 W&S O&M REVENUE 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											
				PU ISSUES											
				042318 - 042318											
	EJ	04/30/18		184	AJ	04/27/18	PI		12.97						
				PU ISSUES											
				042718 - 042718											
	EJ	04/30/18		184	AJ	04/27/18	PI		130.80						
				PU ISSUES											
				042718 - 042718											
	EJ	05/01/18		185	AJ	04/30/18	PI		13.08						
				PU ISSUES											
				043018 - 043018											
	EJ	05/01/18		185	AJ	04/30/18	PI		7.50						
				PU ISSUES											
				043018 - 043018											
	EJ	05/07/18		189	AJ	04/30/18	AE180135		459.45						
				VISA SUMMARY 03/2018											
				ACCOUNT TOTAL			65,900.00		7,820.59		2,486.52		37.50	18,909.81DR	
				BUDGET BALANCE			39,169.60		59.4%						
0800	536	52	10	GAS,DIESEL,OIL,& GREASE							27,334		13,180.62DR		
	EJ	05/07/18		188	AJ	04/30/18	AE180153		2,043.50						
				FUEL CHARGES APR-18											
				ACCOUNT TOTAL			27,334.00				2,043.50			15,224.12DR	
				BUDGET BALANCE			12,109.88		44.3%						
0800	536	52	11	JANITORIAL SUPPLIES							6,100		2,130.61DR		
	EJ	04/09/18		168	AP	03/20/18	PI3628		149.31						
				BLANKET PURCHASE ORDERS											
				ACCOUNT TOTAL			6,100.00		2,576.07		149.31			2,279.92DR	
				BUDGET BALANCE			1,244.01		20.4%						
0800	536	52	12	UNIFORMS							9,465		6,189.56DR		
	EJ	04/09/18		168	AP	02/22/18	PI3572		155.10						
				BLANKET PURCHASE ORDERS											
	EJ	04/09/18		168	AP	02/28/18	PI3573		42.50						
				BLANKET PURCHASE ORDERS											
	EJ	04/18/18		175	AP	04/09/18	SCHARF		63.65						
	EJ	05/07/18		189	AJ	04/30/18	AE180135		44.08						
				VISA SUMMARY 03/2018											
				ACCOUNT TOTAL			9,465.00		961.30		305.33			6,494.89DR	
				BUDGET BALANCE			2,008.81		21.2%						
0800	536	52	18	REP & MAINT SUPPLIES							125,000		30,041.52DR		
	EJ	04/09/18		168	AP	02/15/18	PI3552		605.00						

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52	18	OTHER	OPERATING SUPPLIES / REP & MAINT SUPPLIES							
					BLANKET PURCHASE ORDERS							
		EJ	04/25/18	181	AP	03/30/18	PI4008	291.15				
					BLANKET PURCHASE ORDERS							
		EJ	04/13/18	171	AJ	04/10/18	PI		223.38			
					PU ISSUES							
					041018 - 041018							
		EJ	04/18/18	174	EN	04/16/18	072842	2,000.00				
					PO ENTRY							
		EJ	04/30/18	184	AJ	04/27/18	PI	15.00				
					PU ISSUES							
					042718 - 042718							
		EJ	04/30/18	184	AJ	04/27/18	PI	24.50				
					PU ISSUES							
					042718 - 042718							
		EJ	05/01/18	185	AJ	04/30/18	PI	108.23				
					PU ISSUES							
					043018 - 043018							
		EJ	05/01/18	185	AJ	04/30/18	PI	4.11				
					PU ISSUES							
					043018 - 043018							
					ACCOUNT TOTAL			125,000.00	5,367.70	1,047.99	223.38	30,866.13DR
					BUDGET BALANCE			88,766.17	71.0%			
0800	536	53		ROAD	MATERIAL & SUPPLY				27,500		7,863.06DR	
		EJ	04/13/18	172	AP	03/15/18	PI3828	881.32				
					PROFESSIONAL SERVICES							
		EJ	04/18/18	175	AP	04/01/18	PI3900	3,361.26				
					PROFESSIONAL SERVICES							
		EJ	05/07/18	189	AJ	04/30/18	AE180135	261.79				
					VISA SUMMARY 03/2018							
					ACCOUNT TOTAL			27,500.00	2,604.92	4,504.37	12,367.43DR	
					BUDGET BALANCE			12,527.65	45.6%			
0800	536	54		DUES &	MEMBERSHIPS				450		.00	
					ACCOUNT TOTAL			450.00			.00	
					BUDGET BALANCE			450.00	100.0%			
0800	536	54	01	BOOKS &	SUBSCRIPTIONS				350		.00	
					ACCOUNT TOTAL			350.00			.00	
					BUDGET BALANCE			350.00	100.0%			
0800	536	63	97	IMP. OTHER	THAN BLDGS							
					PROJ CAPITAL OUTLAY				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	260,000.00			.00
				BUDGET BALANCE			0.0%			
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				
DPT	BAS	ELM	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				82,568.58DR	
			EJ	04/10/18	170	AJ	04/05/18	PR0405			3,323.21			
				PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/12/18	PR0412			3,323.20			
				PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/19/18	PR0419			3,323.20			
				PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			3,323.20			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					211,352.00			13,292.81		95,861.39DR
				BUDGET BALANCE					115,490.61	54.6%				
0824	536	14		OVERTIME										
			EJ	04/10/18	170	AJ	04/05/18	PR0405		8,500		72.50		
				PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/12/18	PR0412			74.66			
				PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/19/18	PR0419			12.93			
				PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			77.58			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					8,500.00			237.67		2,974.26DR
				BUDGET BALANCE					5,525.74	65.0%				
0824	536	15	10	EDUCATION TUITION										
				CERTIFICATION/LICENSES										
				ACCOUNT TOTAL					1,500					.00
				BUDGET BALANCE					1,500.00	100.0%				.00
0824	536	21		FICA TAXES										
			EJ	04/10/18	170	AJ	04/05/18	PR0405		16,886		253.36		
				PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/12/18	PR0412			253.51			
				PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/19/18	PR0419			248.78			
				PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			253.73			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					16,886.00			1,009.38		7,374.62DR
				BUDGET BALANCE					9,511.38	56.3%				
0824	536	22		RETIREMENT CONTRIBUTIONS										
			EJ	04/10/18	170	AJ	04/05/18	PR0405		26,483		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	04/20/18	177	AJ	04/12/18	PR0412		452.28			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		452.28			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		452.28			
			PAYROLL SUMMARY								
						26,483.00		1,809.12		13,441.42DR	
						13,041.58	49.2%				
0824	536	23	HEALTH INSURANCE								
			36,738								
	EJ	04/10/18	170	AJ	04/05/18	PR0405		425.56		11,062.11DR	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		425.56			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		425.56			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		425.56			
			PAYROLL SUMMARY								
						36,738.00		1,702.24		12,764.35DR	
						23,973.65	65.3%				
0824	536	24	WORKER'S COMPENSATION								
			4,114								
	EJ	04/10/18	170	AJ	04/05/18	PR0405		67.63			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		67.66			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		66.84			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		67.70			
			PAYROLL SUMMARY								
						4,114.00		269.83		2,006.30DR	
						2,107.70	51.2%				
0824	536	26	OPEB / EAP BENEFIT								
			187								
	EJ	04/10/18	170	AJ	04/05/18	PR0405		3.00		75.24DR	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		3.00			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		3.00			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		3.00			
			PAYROLL SUMMARY								
						187.00		12.00		87.24DR	
						99.76	53.3%				

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											
0824	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			106,200				22,660.00DR
EJ	04/13/18	172	AP	02/27/18	PI3850			400.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/05/18	PI3851			130.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/07/18	PI3852			415.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/07/18	PI3853			375.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/07/18	PI3854			105.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/13/18	PI3855			225.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/15/18	PI3856			175.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/15/18	PI3857			375.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/22/18	PI3858			645.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/23/18	PI3859			105.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/23/18	PI3860			375.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/24/18	PI3861			75.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/27/18	PI3862			130.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/29/18	PI3863			375.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/29/18	PI3864			105.00			
				BLANKET PURCHASE ORDERS							
EJ	04/13/18	172	AP	03/30/18	PI3715			151.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/03/18	PI4025			105.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/03/18	PI4026			375.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/04/18	PI3998			249.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/05/18	PI3999			221.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/06/18	PI4000			221.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/09/18	PI4001			249.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/10/18	PI4002			249.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/11/18	PI4003			249.00			
				BLANKET PURCHASE ORDERS							
EJ	04/25/18	181	AP	04/12/18	PI4004			249.00			
				BLANKET PURCHASE ORDERS							
EJ	04/18/18	176	AP	04/18/18	PI3397				2,855.00		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				BLANKET PURCHASE ORDERS							
			EJ	04/18/18	176	AP 04/18/18 PI3397				2,855.00	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			106,200.00	67,187.00	9,183.00	2,855.00	28,988.00DR
				BUDGET BALANCE			10,025.00	9.4%			
0824	536	40		TRAVEL PER DIEM				2,000			.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0824	536	40	10	EMPLOYEE TRAINING				4,500			1,279.00DR
				ACCOUNT TOTAL			4,500.00				1,279.00DR
				BUDGET BALANCE			3,221.00	71.6%			
0824	536	41		COMMUNICATION SERVICES				890			381.15DR
			EJ	04/09/18	168	AP 03/24/18 ATT				59.61	
				BILL PER 02/17-03/16/18							
				ACCOUNT TOTAL			890.00	83.40	59.61		440.76DR
				BUDGET BALANCE			365.84	41.1%			
0824	536	45	19	INSURANCE							
				VEHICLE INSURANCE				865			432.48DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155				72.08	
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			865.00		72.08		504.56DR
				BUDGET BALANCE			360.44	41.7%			
0824	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT				3,500			.00
			EJ	04/09/18	168	AP 03/21/18 PI3648				425.00	
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			3,500.00	2,989.00	425.00		425.00DR
				BUDGET BALANCE			86.00	2.5%			
0824	536	46	11	REGULAR MAINT/INSP EQUIP				500			480.00DR
				ACCOUNT TOTAL			500.00				480.00DR
				BUDGET BALANCE			20.00	4.0%			

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	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
			EJ	05/07/18	189	AJ 04/30/18 AE180156		397.00			
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE							
				ACCOUNT TOTAL			795.00		397.00		795.00DR
				BUDGET BALANCE				0.0%			
0824	536	49	14	OTHER CHARGES							
				FURN & FIXTURE NON-CAP			400				345.00DR
			EJ	05/07/18	189	AJ 04/30/18 AE180135		873.85			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			400.00		873.85		1,218.85DR
				BUDGET BALANCE			818.85-	204.7%			
0824	536	49	19	TAXES, LICENSES, AND FEES			2,000				.00
			EJ	04/25/18	181	AP 04/11/18 PI4037		1,500.00			
				PROFESSIONAL SERVICES							
			EJ	04/23/18	178	EN 04/20/18 073649		1,500.00			
				PO ENTRY							
				ACCOUNT TOTAL			2,000.00		1,500.00		1,500.00DR
				BUDGET BALANCE			500.00	25.0%			
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				1,190.55DR
				ACCOUNT TOTAL			1,500.00		309.45		1,190.55DR
				BUDGET BALANCE				0.0%			
0824	536	52		OTHER OPERATING SUPPLIES			1,600				215.70DR

FUND 401 W&S O&M REVENUE 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		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES								
				W/S DISTRIBUTION								
			EJ	05/07/18	189	AJ 04/30/18 AE180135		591.70				
				VISA SUMMARY 03/2018								
						ACCOUNT TOTAL	1,600.00	843.30	591.70	807.40DR		
						BUDGET BALANCE	50.70-	3.2%				
0824	536	52	10	GAS,DIESEL,OIL,& GREASE							1,744	624.38DR
			EJ	05/07/18	188	AJ 04/30/18 AE180153		136.19				
				FUEL CHARGES APR-18								
						ACCOUNT TOTAL	1,744.00		136.19	760.57DR		
						BUDGET BALANCE	983.43	56.4%				
0824	536	52	11	JANITORIAL SUPPLIES							1,000	676.87DR
						ACCOUNT TOTAL	1,000.00	323.13		676.87DR		
						BUDGET BALANCE		0.0%				
0824	536	52	12	UNIFORMS							2,325	635.05DR
						ACCOUNT TOTAL	2,325.00	382.95		635.05DR		
						BUDGET BALANCE	1,307.00	56.2%				
0824	536	52	16	MEDICAL/LAB SUPPLIES							40,000	14,980.75DR
			EJ	04/13/18	172	AP 02/20/18 PI3743		92.85				
				BLANKET PURCHASE ORDERS								
			EJ	04/13/18	172	AP 03/28/18 PI3735		1,465.30				
				BLANKET PURCHASE ORDERS								
			EJ	05/07/18	189	AJ 04/30/18 AE180135		996.00				
				VISA SUMMARY 03/2018								
						ACCOUNT TOTAL	40,000.00	18,619.37	2,554.15	17,534.90DR		
						BUDGET BALANCE	3,845.73	9.6%				
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	75.00DR
						ACCOUNT TOTAL	500.00			75.00DR		
						BUDGET BALANCE	425.00	85.0%				

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	54	01					400				299.00DR
							400.00					299.00DR
							101.00		25.3%			

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					343,979.26DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405			13,941.68				
						PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412			12,703.28				
						PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419			12,703.27				
						PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426			13,158.01				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	684,946.00		52,506.24			396,485.50DR	
						BUDGET BALANCE	288,460.50	42.1%					
0900	536	12	10			CAR ALLOWANCE	3,000					1,442.25DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405			57.69				
						PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412			57.69				
						PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419			57.69				
						PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426			57.69				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	3,000.00		230.76			1,673.01DR	
						BUDGET BALANCE	1,326.99	44.2%					
0900	536	14				OVERTIME	8,500					656.15DR	
						ACCOUNT TOTAL	8,500.00					656.15DR	
						BUDGET BALANCE	7,843.85	92.3%					
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					25,145.26DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405			1,010.37				
						PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412			915.63				
						PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419			915.63				
						PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426			963.15				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	53,335.00		3,804.78			28,950.04DR	

FUND 401 W&S O&M REVENUE FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
900	536	21	WATER/SEWER COMBO SER. / FICA TAXES											
			BUDGET BALANCE						24,384.96		45.7%			
0900	536	22	RETIREMENT CONTRIBUTIONS											
			EJ	04/10/18	170	AJ	04/05/18	PR0405			1,813.67		46,770.96DR	
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/12/18	PR0412			1,813.67			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/19/18	PR0419			1,813.67			
			PAYROLL SUMMARY											
			EJ	05/03/18	186	AJ	04/26/18	PR0426			1,622.19			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						98,466.00			7,063.20		53,834.16DR
			BUDGET BALANCE						44,631.84		45.3%			
0900	536	23	HEALTH INSURANCE											
			EJ	04/10/18	170	AJ	04/05/18	PR0405			1,321.59		36,202.86DR	
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/12/18	PR0412			1,321.59			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/19/18	PR0419			1,322.70			
			PAYROLL SUMMARY											
			EJ	05/03/18	186	AJ	04/26/18	PR0426			1,181.01			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						76,527.00			5,146.89		41,349.75DR
			BUDGET BALANCE						35,177.25		46.0%			
0900	536	24	WORKER'S COMPENSATION											
			EJ	04/10/18	170	AJ	04/05/18	PR0405		5,964	107.26		2,828.00DR	
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/12/18	PR0412			107.26			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/19/18	PR0419			107.26			
			PAYROLL SUMMARY											
			EJ	05/03/18	186	AJ	04/26/18	PR0426			95.68			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						5,964.00			417.46		3,245.46DR
			BUDGET BALANCE						2,718.54		45.6%			
0900	536	26	OPEB / EAP BENEFIT											
			EJ	04/10/18	170	AJ	04/05/18	PR0405		387	6.75		151.92DR	
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/12/18	PR0412			6.75			
			PAYROLL SUMMARY											
			EJ	04/20/18	177	AJ	04/19/18	PR0419			7.50			
			PAYROLL SUMMARY											

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT	BAS	ELM	OBJ											
900	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT										
				UTILITY ADMINISTRATION										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			6.75			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						387.00		27.75		179.67DR
				BUDGET BALANCE						207.33		53.6%		
0900	536	31	13	PROFESSIONAL SERVICES										
				OTHER PROF. SERVICES						181,354				4,155.00DR
				ACCOUNT TOTAL						181,354.00		7,360.00		4,155.00DR
				BUDGET BALANCE						169,839.00		93.7%		
0900	536	40		TRAVEL PER DIEM										
				ACCOUNT TOTAL						500.00				.00
				BUDGET BALANCE						500.00		100.0%		.00
0900	536	40	10	EMPLOYEE TRAINING										
			EJ	05/07/18	189	AJ	04/30/18	AE180135			385.00		350.00DR	
				VISA SUMMARY 03/2018										
				ACCOUNT TOTAL						14,100.00		385.00		735.00DR
				BUDGET BALANCE						13,365.00		94.8%		
0900	536	41		COMMUNICATION SERVICES										
			EJ	04/09/18	168	AP	03/24/18	ATT			425.30		2,406.99DR	
				BILL PER 02/17-03/16/18										
				ACCOUNT TOTAL						5,351.00		125.10		2,832.29DR
				BUDGET BALANCE						2,393.61		44.7%		
0900	536	44	10	RENTALS & LEASES										
				EQUIP/OTHER RENTAL/LEASE						13,580				750.97DR
			EJ	04/18/18	175	AP	03/31/18	PI3958			639.88			
				BLANKET PURCHASE ORDERS										
			EJ	04/13/18	172	AP	04/01/18	PI3799			11,613.90			
				PROFESSIONAL SERVICES										
			EJ	04/09/18	167	EN	04/04/18	073615			11,613.90			
				PO ENTRY										
				ACCOUNT TOTAL						13,580.00		1,809.15		12,253.78
				BUDGET BALANCE						1,233.90-		9.1%		13,004.75DR
0900	536	45	19	INSURANCE										
				VEHICLE INSURANCE						1,298				649.02DR

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
900	536	45	19	INSURANCE / VEHICLE INSURANCE										
				UTILITY ADMINISTRATION										
		EJ	05/07/18	189	AJ 04/30/18 AE180155					108.17				
				Vehicle Ins - W/S										
					ACCOUNT TOTAL	1,298.00								
					BUDGET BALANCE	540.81		41.7%		108.17			757.19DR	
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						5,414.74DR	
		EJ	05/07/18	188	AJ 04/30/18 AE180154					255.23				
				FLEET MAINT CHRGS APR-18										
					ACCOUNT TOTAL	2,000.00				255.23			5,669.97DR	
					BUDGET BALANCE	3,669.97-		183.5%						
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	
		EJ	05/07/18	189	AJ 04/30/18 AE180156					530.00				
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE										
					ACCOUNT TOTAL	1,060.00				530.00			1,060.00DR	
					BUDGET BALANCE			0.0%						
0900	536	47		PRINTING AND BINDING			200						.00	
		EJ	05/07/18	189	AJ 04/30/18 AE180135					19.50				
				VISA SUMMARY 03/2018										
					ACCOUNT TOTAL	200.00				19.50			19.50DR	
					BUDGET BALANCE	180.50		90.3%						

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											
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%			
0900	536	49	16	COMPUTER HARDWARE			1,440				1,457.11DR
			EJ	05/07/18	189	AJ 04/30/18 AE180135		259.98			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			1,440.00		259.98		1,717.09DR
				BUDGET BALANCE			277.09-	19.2%			
0900	536	49	19	TAXES, LICENSES, AND FEES			666				665.93DR
				ACCOUNT TOTAL			666.00				665.93DR
				BUDGET BALANCE			.07	0.0%			
0900	536	49	20	EQUIP & OTHER NON-CAPITAL			3,560				.00
				ACCOUNT TOTAL			3,560.00				.00
				BUDGET BALANCE			3,560.00	100.0%			
0900	536	49	66	TFR TO 506 BLDG MAINT FD			71,864				35,932.08DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		5,988.68			
				Building Maintenance							
				ACCOUNT TOTAL			71,864.00		5,988.68		41,920.76DR
				BUDGET BALANCE			29,943.24	41.7%			
0900	536	51		OFFICE SUPPLIES			6,000				2,786.09DR
			EJ	04/13/18	172	AP 03/29/18 PI3709		114.95			
				BLANKET PURCHASE ORDERS							
			EJ	04/13/18	172	AP 03/31/18 PI3710		377.08			
				BLANKET PURCHASE ORDERS							
			EJ	04/18/18	175	AP 04/04/18 PI3877		262.20			
				BLANKET PURCHASE ORDERS							
			EJ	04/18/18	175	AP 04/04/18 PI3878		67.68			
				BLANKET PURCHASE ORDERS							
			EJ	04/18/18	175	AP 04/05/18 PI3879		28.38			
				BLANKET PURCHASE ORDERS							

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----													
---TRANSACTION---													
CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		BALANCE			
								DEBITS	CREDITS				
DPT BAS ELM OBJ													
900	536	51	WATER/SEWER COMBO SER. / OFFICE SUPPLIES UTILITY ADMINISTRATION										
	EJ	04/25/18	181	AP	04/10/18	PI3973			75.38				
	EJ	04/25/18	181	AP	04/10/18	PI3974			11.99				
	EJ	04/25/18	181	AP	04/17/18	PI3975			81.30				
	EJ	04/25/18	181	AP	04/20/18	STAPLE				99.80			
							6,000.00	1,194.95	1,018.96	99.80			
										3,705.25DR			
							1,099.80	18.3%					
0900	536	52	OTHER OPERATING SUPPLIES							8,000		3,678.12DR	
	EJ	04/25/18	181	AP	04/17/18	PI3972			19.99				
							8,000.00	2,090.31	19.99	3,698.11DR			
							2,211.58	27.6%					
0900	536	52	10	GAS,DIESEL,OIL,& GREASE							1,350		548.25DR
	EJ	05/07/18	188	AJ	04/30/18	AE180153			225.75				
							1,350.00		225.75	774.00DR			
							576.00	42.7%					
0900	536	52	11	JANITORIAL SUPPLIES							500		.00
							500.00			.00			
							500.00	100.0%					
0900	536	52	12	UNIFORMS							1,510		557.25DR
							1,510.00	53.45		557.25DR			
							899.30	59.6%					
0900	536	52	15	POSTAL SERVICE							800		993.98DR
	EJ	04/25/18	181	AP	03/27/18	FEDEX			5.61				
	EJ	04/25/18	181	AP	04/16/18	USPS			6.70				
							800.00		12.31	1,006.29DR			
							206.29-	25.8%					
0900	536	54	DUES & MEMBERSHIPS							7,110		873.50DR	
							7,110.00			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				35,447.09DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1,419.62			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1,332.61			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		1,419.63			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1,332.61			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			69,085.00		5,504.47		40,951.56DR
				BUDGET BALANCE			28,133.44	40.7%			
0901	536	14		OVERTIME			17,287				5,958.56DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		71.78			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		68.36			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		91.14			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		68.36			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		91.14			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		68.36			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		306.47			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,287.00		765.61		6,724.17DR
				BUDGET BALANCE			10,562.83	61.1%			
0901	536	21		FICA TAXES			6,448				2,874.58DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		109.57			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		109.63			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		116.29			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		126.10			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			6,448.00		461.59		3,336.17DR
				BUDGET BALANCE			3,111.83	48.3%			
0901	536	22		RETIREMENT CONTRIBUTIONS			10,831				5,529.76DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		215.48			
				PAYROLL SUMMARY							

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
901	536	22	WATER/SEWER COMBO SER. / RETIREMENT CONTRIBUTIONS UTILITY ADMINISTRATION								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		215.48			
	EJ	04/20/18	177	AJ	04/19/18	PR0419		215.49			
	EJ	05/03/18	186	AJ	04/26/18	PR0426		215.48			
							10,831.00				
							4,439.31	41.0%		6,391.69DR	
0901	536	23	HEALTH INSURANCE								14,650
	EJ	04/10/18	170	AJ	04/05/18	PR0405		281.59			
	EJ	04/20/18	177	AJ	04/12/18	PR0412		281.59			
	EJ	04/20/18	177	AJ	04/19/18	PR0419		281.59			
	EJ	05/03/18	186	AJ	04/26/18	PR0426		281.59			
							14,650.00				
							6,202.39	42.3%		8,447.61DR	
0901	536	24	WORKER'S COMPENSATION								991
	EJ	04/10/18	170	AJ	04/05/18	PR0405		16.39			
	EJ	04/20/18	177	AJ	04/12/18	PR0412		16.73			
	EJ	04/20/18	177	AJ	04/19/18	PR0419		18.47			
	EJ	05/03/18	186	AJ	04/26/18	PR0426		16.88			
							991.00				
							477.20	48.2%		513.80DR	
0901	536	26	OPEB / EAP BENEFIT								75
	EJ	04/10/18	170	AJ	04/05/18	PR0405		1.50			
	EJ	04/20/18	177	AJ	04/12/18	PR0412		1.50			
	EJ	04/20/18	177	AJ	04/19/18	PR0419		1.50			
	EJ	05/03/18	186	AJ	04/26/18	PR0426		1.50			
							75.00				
							31.38	41.8%		43.62DR	

FUND 401 W&S O&M REVENUE 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	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0901	536	40	10	TRAVEL PER DIEM							
				EMPLOYEE TRAINING			700				.00
				ACCOUNT TOTAL			700.00				.00
				BUDGET BALANCE			700.00	100.0%			
0901	536	41		COMMUNICATION SERVICES			600				227.37DR
		EJ	04/09/18	168	AP 03/24/18 ATT			33.36			
				BILL PER 02/17-03/16/18							
		EJ	04/13/18	172	AP 03/28/18 BRIGHT			10.52			
				SVC 4/2/18-5/1/18							
				ACCOUNT TOTAL			600.00		43.88		271.25DR
				BUDGET BALANCE			328.75	54.8%			
0901	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,000				60.00DR
		EJ	04/18/18	175	AP 03/31/18 PI3955			60.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,000.00	120.00	60.00		120.00DR
				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
		EJ	05/07/18	189	AJ 04/30/18 AE180135			248.87			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL			980.00		248.87		497.74DR
				BUDGET BALANCE			482.26	49.2%			
0901	536	46	12	VEH MAINT/REPAIR			2,500				1,769.73DR
		EJ	05/07/18	188	AJ 04/30/18 AE180154			158.13			
				FLEET MAINT CHRGES APR-18							
				ACCOUNT TOTAL			2,500.00		158.13		1,927.86DR

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	12	REPAIR & MAINT SERVICES / VEH MAINT/REPAIR							
				BUDGET BALANCE			572.14				
								22.9%			
0901	536	46	16	BUILDING MAINT				600			300.00DR
				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
				EJ	05/07/18	189	AJ 04/30/18 AE180156		265.00		
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE							
				ACCOUNT TOTAL			530.00		265.00		530.00DR
				BUDGET BALANCE							
								0.0%			
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			5,030.04DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		838.34		
				Building Maintenance							
				ACCOUNT TOTAL			10,060.00		838.34		5,868.38DR
				BUDGET BALANCE			4,191.62				
								41.7%			
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

FUND 401 W&S O&M REVENUE 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	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE UTILITY ADMINISTRATION							
		EJ	05/07/18	189	AJ	04/30/18	AE180135	52.47			
				VISA SUMMARY 03/2018							
								600.00		125.60DR	
								474.40	79.1%		
0901	536	52	12	UNIFORMS							.00
								665		.00	
								665.00			
								665.00	100.0%		
0901	536	52	15	POSTAL SERVICE							443.49DR
		EJ	04/25/18	181	AP	04/16/18	USPS	61.97			
								1,200			
								1,200.00		505.46DR	
								694.54	57.9%		
0901	536	54	01	DUES & MEMBERSHIPS							
				BOOKS & SUBSCRIPTIONS							.00
								300		.00	
								300.00			
								300.00	100.0%		

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

FUND 401 W&S O&M REVENUE FUND

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

ASSET ACCOUNTS TOTAL			2,185,591.96-	198,155,270.57
LIABILITY ACCOUNTS TOTAL			2,185,591.96-	198,155,270.57
REVENUE ACCOUNTS TOTAL	30,649,211.00		2,303,705.13	13,868,596.27
EXPENDITURE ACCOUNTS	30,649,211.00	491,097.74	2,199,745.31	14,202,422.67

TOTAL ASSETS--EXCLUDING 172.00-00	212,023,866.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	212,357,693.24-			
			333,826.40-	

TOTAL REVENUE	13,868,596.27			
TOTAL EXPENDITURE	8,787,701.61-			
			5,080,894.66	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			5,414,721.06-	
			333,826.40-	

FUND IS IN BALANCE				

FUND 402 WS BOND DEBT SERVICE FUND

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

DPT BAS ELM OBJ

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

FUND 402 WS BOND DEBT SERVICE FUND

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

LIABILITY ACCOUNTS TOTAL				

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

		.00		

TOTAL REVENUE		.00		
TOTAL EXPENDITURE		.00		

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

		.00		

FUND IS IN BALANCE				

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

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								5,149,555.79DR
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		3,300.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		118,341.23		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		5,171.29		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		4,444.25		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/07/18	242	AJ	04/30/18	AE180155	208,333.33			
						W/S R&R Funding				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		24,978.92		
						Fleet Financing				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		609.18		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	208,333.33	156,844.87		5,201,044.25DR
172		REVENUES								1,273,505.04CR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		208,333.33		
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**	609.18			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	609.18	208,333.33		1,481,229.19CR
201		VOUCHER PAYABLE								.00
	GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		3,300.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**	3,300.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/13/18	219	AJ	04/10/18	**OFFSET**		110,982.63		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**		7,358.60		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**	118,341.23			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/18/18	222	AJ	04/16/18	**OFFSET**		5,171.29		
						PI RECEIPTS				

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE	
-----JOURNAL-----			----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
	BATCH TYPE AP									
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		5,171.29			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			4,444.25		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		4,444.25			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL						131,256.77		131,256.77	.00
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									.00
206	07	RETAINAGE								.00
	SABOUNGI CONSTRUCTION									
	ACCOUNT TOTAL									.00
242	EXPENDITURES									392,533.21DR
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		3,300.00			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**		110,982.63			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**		7,358.60			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**		5,171.29			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**		4,444.25			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		24,978.92			
	FY18 Monthly TransfersC/R									
	BATCH TYPE AJ									
	ACCOUNT TOTAL						156,235.69		548,768.90DR	
243	ENCUMBRANCES									489,927.90DR
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**			3,300.00		
	PI RECEIPTS									
	BATCH TYPE AP									

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										
243	RESERVES & EQUITIES / ENCUMBRANCES									
	GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			110,982.63	
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			28,147.40	
				PI PO ENTRY						
				BATCH TYPE EN						
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			7,358.60	
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/18/18	222	AJ	04/16/18	**OFFSET**			5,171.29	
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			4,444.25	
				PI RECEIPTS						
				BATCH TYPE AP						
				ACCOUNT TOTAL					159,404.17	330,523.73DR
245	RESERVE FOR ENCUM.									
	GJ	04/09/18	215	AJ	04/05/18	**OFFSET**	3,300.00			
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/13/18	219	AJ	04/10/18	**OFFSET**	110,982.63			
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**	28,147.40			
				PI PO ENTRY						
				BATCH TYPE EN						
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**	7,358.60			
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/18/18	222	AJ	04/16/18	**OFFSET**	5,171.29			
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/25/18	229	AJ	04/24/18	**OFFSET**	4,444.25			
				PI RECEIPTS						
				BATCH TYPE AP						
				ACCOUNT TOTAL			159,404.17			330,523.73CR
272	RETAINED EARNINGS									
				ACCOUNT TOTAL						4,268,583.96CR
361	10	INTEREST EARNINGS								
				INTEREST EARNINGS-INVESTM			5,000			23,505.06CR
	RJ	05/07/18	157	CR	04/30/18	02847		609.18		
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL			5,000.00	609.18		22,895.88CR

FUND 403 W/S R&R FUND (A)			-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
361	10											
									INTEREST EARNINGS / INTEREST EARNINGS-INVESTM			
									BUDGET BALANCE	17,895.88-		357.9%
389	10								OTHER NON REVENUE			
									APPROPRIATED FUND BAL	4,293,919		.00
									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		1,249,999.98CR
	RJ	05/07/18		156		AJ	04/30/18	AE180155			208,333.33	
									W/S R&R Funding			
									ACCOUNT TOTAL	2,500,000.00	208,333.33	1,458,333.31CR
									BUDGET BALANCE	1,041,666.69		41.7%

FUND 403 W/S R&R FUND (A)												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0200	533	44	13	WATER PRODUCTION								
				WATER UTILITY SERVICES								
				RENTALS & LEASES								
				FLEET FINANCING							299,747	
	EJ	05/07/18	189	AJ	04/30/18	AE180155		24,978.92		149,873.52DR		
				Fleet Financing								
				ACCOUNT TOTAL							299,747.00	
				BUDGET BALANCE							124,894.56	41.7%
0200	533	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							1,140,147	
				ACCOUNT TOTAL							1,140,147.00	21,300.00
				BUDGET BALANCE							1,071,152.81	93.9%
0200	533	64	97	MACH & EQUIPMENT								
				PROFESSIONAL SERVICES							55,689	
				ACCOUNT TOTAL							55,689.00	3,013.20
				BUDGET BALANCE							52,675.80	94.6%

FUND 403 W/S R&R FUND (A)				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0300	536	63	97	NON DEPARTMENTAL								
				WATER/SEWER COMBO SER.								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								750,000
				ACCOUNT TOTAL								750,000.00
				BUDGET BALANCE								750,000.00
												100.0%
0300	536	99	10	OTHER NON-OPERATING								
				CONTINGENCY								170,253
				ACCOUNT TOTAL								170,253.00
				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				126,174.61DR	
	EJ	04/09/18		168	AP 03/23/18	PI3678		3,300.00			
				WATER/SEWAGE TREATMENT EQ							
	EJ	04/25/18		181	AP 03/31/18	PI4015		4,444.25			
				BLANKET PURCHASE ORDERS							
	EJ	04/13/18		172	EN 04/12/18	073624		4,968.00			
				PO ENTRY							
				ACCOUNT TOTAL		2,800,432.00		273,390.67	7,744.25	133,918.86DR	
				BUDGET BALANCE		2,393,122.47		85.5%			
0400	535	64	97	MACH & EQUIPMENT							
				PROFESSIONAL SERVICES							
						394,874				2,585.20DR	
	EJ	04/13/18		172	AP 03/29/18	PI3707		110,982.63			
				RADIO & TELECOMMUNICATION							
				ACCOUNT TOTAL		394,874.00		110,982.63		113,567.83DR	
				BUDGET BALANCE		281,306.17		71.2%			

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							66,205.69DR
EJ	04/13/18	172	EN	08/17/16	071493	1,187,777	33,115.40-				
				PO ENTRY							
EJ	04/13/18	172	AP	02/28/18	PI3807			7,358.60			
				BLANKET PURCHASE ORDERS							
EJ	04/18/18	175	AP	04/09/18	PI3890			5,171.29			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		1,187,777.00	32,819.86	12,529.89		78,735.58DR	
				BUDGET BALANCE		1,076,221.56	90.6%				

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											

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			156,235.69-	3,719,815.06
LIABILITY ACCOUNTS TOTAL			156,235.69-	3,719,815.06
REVENUE ACCOUNTS TOTAL	6,798,919.00		207,724.15	1,481,229.19
EXPENDITURE ACCOUNTS	6,798,919.00	28,147.40-	156,235.69	548,768.90

TOTAL ASSETS--EXCLUDING 172.00-00	5,201,044.25			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,268,583.96-			
	932,460.29			

TOTAL REVENUE	1,481,229.19			
TOTAL EXPENDITURE	548,768.90-			
	932,460.29			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	932,460.29			

FUND IS IN BALANCE				

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							
	BP RECEIPTS							
	BATCH TYPE AJ							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**		1,868.00	
	BP RECEIPTS							
	BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		213.90	
	CIS BATCH							
	BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		30,950.00	
	BP RECEIPTS							
	BATCH TYPE AJ							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**		3,095.00	
	BP RECEIPTS							
	BATCH TYPE AJ							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**		27,855.00	
	BP RECEIPTS							
	BATCH TYPE AJ							
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**	629.64		
	POOLED EQUITY INTEREST							
	BATCH TYPE CR							
	ACCOUNT TOTAL							
						629.64	176,548.98	1,155,002.59CR
201	VOUCHER PAYABLE							
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		30,255.00	.00
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**	30,255.00		
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
	ACCOUNT TOTAL							
						30,255.00	30,255.00	.00
242	EXPENDITURES							
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**	30,255.00		6,781.38DR
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**	1,000.00		
	FY18 Monthly TransfersC/R							
	BATCH TYPE AJ							
	ACCOUNT TOTAL							
						31,255.00		38,036.38DR
243	ENCUMBRANCES							
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		30,255.00	30,878.42DR
	PI RECEIPTS							
	BATCH TYPE AP							
	ACCOUNT TOTAL							
							30,255.00	623.42DR

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	04/30/18	150	AJ	04/27/18	BP						13,860.00	
			BP RECEIPTS										
							150,000.00					83,676.58	254,615.40CR
							104,615.40-	69.7%					
324	22	COMMERCIAL PHYSICAL ENVIR											.00
	RJ	04/17/18	140	CR	04/12/18	0183443						5,604.00	
												5,604.00	5,604.00CR
							5,604.00-	0.0%					
324	22	30	COMMERCIAL WATER										17,493.97CR
	RJ	04/18/18	142	AJ	04/17/18	BP	150,000					2,591.70	
			BP RECEIPTS										
							150,000.00					2,591.70	20,085.67CR
							129,914.33	86.6%					
324	22	50	COMMERCIAL SEWER										614,845.21CR
	RJ	04/18/18	142	AJ	04/17/18	BP	150,000					2,566.70	
			BP RECEIPTS										
							150,000.00					2,566.70	617,411.91CR
							467,411.91-	311.6%					
361	10	INTEREST EARNINGS											
			INTEREST EARNINGS-INVESTM										24,220.25CR
	RJ	05/07/18	157	CR	04/30/18	02847	1,000					629.64	
			POOLED EQUITY INTEREST										
							1,000.00					629.64	23,590.61CR
							22,590.61-	259.1%					
389	10	OTHER NON REVENUE											
			APPROPRIATED FUND BAL										.00
							2,429,590						.00
							2,429,590.00						
							2,429,590.00	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											

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

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	49	90	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CHARGES							
				ADMIN SERVICE FEES							12,000
	EJ	05/07/18	189	AJ	04/30/18	AE180155		1,000.00		6,000.00DR	
				Admin Fee W/S Impact							
				ACCOUNT TOTAL							12,000.00
				BUDGET BALANCE							5,000.00
							41.7%	1,000.00		7,000.00DR	

FUND 405 IMPACT FEE												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0400	535	63	97	*WASTEWATER TREATMENT								
				SEWER SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								1,481,873
	EJ	04/09/18	168	AP	03/06/18	PI3668		30,255.00		.00		
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL							1,481,873.00	
				BUDGET BALANCE							1,451,618.00	98.0%
											30,255.00	DR

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							781.38DR
							1,205,557				
						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			31,255.00-	4,178,240.08
LIABILITY ACCOUNTS TOTAL			31,255.00-	4,178,240.08
REVENUE ACCOUNTS TOTAL	3,030,590.00		175,919.34	1,155,002.59
EXPENDITURE ACCOUNTS	3,030,590.00		31,255.00	38,036.38

TOTAL ASSETS--EXCLUDING 172.00-00	5,333,242.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,216,276.46-			

	1,116,966.21			

TOTAL REVENUE	1,155,002.59			
TOTAL EXPENDITURE	38,036.38-			

	1,116,966.21			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	1,116,966.21			

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										3,143,192.57DR	
	GJ	04/09/18	215	AJ	04/02/18	UT		11.82					
						UB ADJ. UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		37.34					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT				121.31			
						UB REV.PAY UPD.							
	GJ	04/09/18	215	AJ	04/02/18	UT		12,110.69					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		2,424.50					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		2,209.62					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		1,919.88					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		1,691.31					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		842.96					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		1,510.21					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		1,053.11					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		499.90					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		196.74					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		494.82					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		726.45					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		780.01					
						UB CASH UPDATE							
	GJ	04/09/18	215	AJ	04/02/18	UT		160.87					
						UB CASH UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		71.76					
						TR BALC UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		327.97					
						UB CASH UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		4,653.85					
						UB CHARGE UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		5,595.10					
						UB CASH UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		1,838.62					
						UB CASH UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		2,436.91					
						UB CASH UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		402.71					
						UB CASH UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		598.44					
						UB CASH UPDATE							
	GJ	04/09/18	216	AJ	04/03/18	UT		2,734.42					
						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	04/09/18	216	AJ	04/03/18	UT			1,958.47	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/03/18	UT			359.95	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/03/18	UT			394.56	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/03/18	UT			515.37	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/03/18	UT			252.52	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/03/18	UT			316.92	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/03/18	UT			747.36	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/03/18	UT			369.97	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			25.51	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT				17.78
			UB	REV.PAY UPD.					
GJ	04/09/18	216	AJ	04/04/18	UT			3,877.74	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			1,260.50	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			2,776.01	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			420.07	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			566.72	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			3,126.38	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			352.10	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			669.01	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			186.70	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			297.29	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			543.05	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/04/18	UT			186.77	
			UB	CASH UPDATE					
GJ	04/10/18	217	AJ	04/05/18	PR0405				3,246.79
				PAYROLL SUMMARY					
GJ	04/09/18	216	AJ	04/05/18	UT			65.67	
			TR	BALC UPDATE					
GJ	04/09/18	216	AJ	04/05/18	UT			117.25	
			UB	CASH UPDATE					
GJ	04/09/18	216	AJ	04/05/18	UT				73.71
			UB	REV.PAY UPD.					

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	04/10/18	217	AJ	04/09/18	**OFFSET**				101.61
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	04/13/18	218	AJ	04/09/18	UT			213.75	
TR BALC UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			56.87	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			16,273.98	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			1,225.04	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			2,302.30	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			1,922.25	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			2,849.97	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			1,719.85	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			18.67	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			2,776.51	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			202.88	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			376.29	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			244.54	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			659.23	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			279.10	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			473.69	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			330.58	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			254.33	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/09/18	UT			412.45	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT			38.90	
TR BALC UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT			17.11	
UB ADJ.UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT			27,444.38	
UB CASH UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT			5,159.65	
UB CHARGE UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT			56.01	
UB REV.PAY UPD.									
GJ	04/13/18	218	AJ	04/10/18	UT				149.28

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									
				UB REV.PAY UPD.									
	GJ	04/13/18		218	AJ	04/10/18	UT					7,551.38	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					2,490.36	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					3,105.61	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					653.60	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					735.50	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					18.67	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					3,826.47	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					140.18	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					641.66	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					818.22	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					1,116.71	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					301.21	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					658.80	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					18.67	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					906.12	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					19,972.85	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					112.02	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					92.42	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					307.90	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/10/18	UT					121.44	
				UB CASH UPDATE									
	GJ	04/13/18		218	AJ	04/11/18	0181902					80.00	
				FENCE SERVICE INC									
	GJ	04/13/18		218	AJ	04/11/18	0181904					380.00	
				KCRENSHAW 04/11/18 14									
	GJ	04/13/18		218	AJ	04/11/18	0181910					1,120.00	
				CREECH ENTERPRISES INC									
	GJ	04/13/18		218	AJ	04/11/18	0181913					820.00	
				KCRENSHAW 04/11/18 14									
	GJ	04/13/18		218	AJ	04/11/18	0181913					820.00	
				SAMSULA LANDFILL INC									

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									
			KCRENSHAW	04/11/18	14					
GJ	04/13/18	218	AJ	04/11/18	0181915			40.00		
			DANIEL M ROBINS SOLE PROP							
GJ	04/13/18	218	AJ	04/11/18	0181917			280.00		
			CREECH ENTERPRISES INC							
GJ	04/13/18	218	AJ	04/11/18	0181919			100.00		
			KCRENSHAW 04/11/18 14							
			FENCE SERVICE INC							
GJ	04/13/18	218	AJ	04/11/18	UT			4,516.37		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			11,333.51		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			3,017.05		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			3,339.38		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			932.75		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			510.15		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			825.85		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			1,750.72		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			797.93		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			419.91		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			981.85		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			1,118.67		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			74.68		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			56.01		
			UB CASH UPDATE							
GJ	04/13/18	218	AJ	04/11/18	UT			1,118.50		
			UB CASH UPDATE							
GJ	04/20/18	224	AJ	04/12/18	PR0412			3,244.77		
			PAYROLL SUMMARY							
GJ	04/17/18	220	AJ	04/12/18	UT			2,058.43		
			UB CASH UPDATE							
GJ	04/17/18	220	AJ	04/12/18	UT			3,146.29		
			UB CASH UPDATE							
GJ	04/17/18	220	AJ	04/12/18	UT			441.97		
			UB CASH UPDATE							
GJ	04/17/18	220	AJ	04/12/18	UT			503.12		
			UB CASH UPDATE							
GJ	04/17/18	220	AJ	04/12/18	UT			1,638.37		
			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	04/17/18	220	AJ	04/12/18	UT			185.14	
GJ	04/17/18	220	AJ	04/12/18	UT			1,086.14	
GJ	04/17/18	220	AJ	04/12/18	UT			93.35	
GJ	04/17/18	220	AJ	04/12/18	UT			472.10	
GJ	04/17/18	220	AJ	04/12/18	UT			637.76	
GJ	04/17/18	220	AJ	04/12/18	UT			362.22	
GJ	04/17/18	220	AJ	04/12/18	UT			96.77	
GJ	04/17/18	220	AJ	04/12/18	UT			10,116.73	
GJ	04/17/18	220	AJ	04/13/18	UT	**OFFSET**			1,065.62
GJ	04/18/18	221	AJ	04/16/18	UT			1,693.07	
GJ	04/18/18	221	AJ	04/16/18	UT			2,171.37	
GJ	04/18/18	221	AJ	04/16/18	UT			972.63	
GJ	04/18/18	221	AJ	04/16/18	UT			327.20	
GJ	04/18/18	221	AJ	04/16/18	UT			2,293.06	
GJ	04/18/18	221	AJ	04/16/18	UT			301.66	
GJ	04/18/18	221	AJ	04/16/18	UT			164.07	
GJ	04/18/18	221	AJ	04/16/18	UT			1,312.85	
GJ	04/18/18	221	AJ	04/16/18	UT			477.33	
GJ	04/18/18	221	AJ	04/16/18	UT			368.22	
GJ	04/18/18	221	AJ	04/16/18	UT			1,755.52	
GJ	04/18/18	221	AJ	04/16/18	UT			101.68	
GJ	04/18/18	221	AJ	04/16/18	UT			3,818.22	
GJ	04/18/18	221	AJ	04/16/18	UT			18.67	
GJ	04/18/18	221	AJ	04/16/18	UT			119.48	
GJ	04/18/18	221	AJ	04/16/18	UT			18.67	
GJ	04/18/18	221	AJ	04/16/18	UT				216.12

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 REV.PAY UPD.							
GJ	04/18/18	221	AJ	04/16/18	UT			21,168.72	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			1,398.85	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			1,876.24	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			1,955.95	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			1,501.85	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			714.12	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			781.42	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			1,798.41	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			37.34	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			381.37	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			397.40	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			307.81	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			311.21	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			217.85	
		UB CASH UPDATE							
GJ	04/18/18	221	AJ	04/16/18	UT			654.48	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			92.74	
		TR BALC UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			29,004.93	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			7,335.58	
		UB CHARGE UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			18.67	
		UB CREDIT CHG ADJUSTMENT							
GJ	04/18/18	222	AJ	04/17/18	UT			6,139.98	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			3,826.77	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			2,726.32	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			955.50	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			186.70	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			873.93	
		UB CASH UPDATE							
GJ	04/18/18	222	AJ	04/17/18	UT			2,990.38	

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	04/18/18	222	AJ	04/17/18	UT			515.61			
			UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			177.99			
			UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			505.34			
			UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			335.51			
			UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			435.99			
			UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			279.83			
			UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			488.61			
			UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			186.86			
			UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT			540.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/18/18	UT			3,720.66			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			2,154.52			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			12,705.58			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			1,597.67			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			996.18			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			538.10			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			430.38			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			241.15			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			264.26			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			414.75			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			550.88			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			234.77			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/18/18	UT			1,532.90			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	PR0419				3,245.25		
			PAYROLL SUMMARY								
GJ	04/20/18	224	AJ	04/19/18	UT			6.59			
			UB CASH UPDATE								
GJ	04/20/18	224	AJ	04/19/18	UT			5,885.89			
			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	04/27/18	231	AJ	04/25/18	UT			32.06	
GJ	04/27/18	231	AJ	04/25/18	UT			82.37	
GJ	04/27/18	231	AJ	04/25/18	UT			545.41	
GJ	04/27/18	231	AJ	04/25/18	UT			7,707.07	
GJ	04/27/18	231	AJ	04/25/18	UT			5,922.13	
GJ	04/27/18	231	AJ	04/25/18	UT			4,706.97	
GJ	04/27/18	231	AJ	04/25/18	UT			1,224.15	
GJ	04/27/18	231	AJ	04/25/18	UT			740.93	
GJ	04/27/18	231	AJ	04/25/18	UT			579.26	
GJ	04/27/18	231	AJ	04/25/18	UT			232.67	
GJ	04/27/18	231	AJ	04/25/18	UT			2,066.77	
GJ	04/27/18	231	AJ	04/25/18	UT			736.34	
GJ	04/27/18	231	AJ	04/25/18	UT			18.67	
GJ	04/27/18	231	AJ	04/25/18	UT			73.12	
GJ	04/27/18	231	AJ	04/25/18	UT			667.98	
GJ	04/27/18	231	AJ	04/25/18	UT			74.68	
GJ	04/27/18	231	AJ	04/25/18	UT			18.67	
GJ	04/27/18	231	AJ	04/25/18	UT			353.10	
GJ	05/03/18	239	AJ	04/26/18	PR0426				3,369.63
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**				516,456.60
GJ	04/27/18	231	AJ	04/26/18	UT			18.67	
GJ	04/27/18	231	AJ	04/26/18	UT			1,505.82	
GJ	04/27/18	231	AJ	04/26/18	UT			1,463.10	
GJ	04/27/18	231	AJ	04/26/18	UT			278.18	
GJ	04/27/18	231	AJ	04/26/18	UT			473.42	
GJ	04/27/18	231	AJ	04/26/18	UT			1,666.42	

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
JOURNAL			TRANSACTION			ESTIM/	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH & TAX REC / CASH											
		UB CASH UPDATE											
	GJ	04/27/18	231	AJ	04/26/18 UT			253.05					
		UB CASH UPDATE											
	GJ	04/27/18	231	AJ	04/26/18 UT			272.45					
		UB CASH UPDATE											
	GJ	04/27/18	231	AJ	04/26/18 UT			539.56					
		UB CASH UPDATE											
	GJ	04/27/18	231	AJ	04/26/18 UT			171.14					
		UB CASH UPDATE											
	GJ	04/27/18	231	AJ	04/26/18 UT			213.31					
		UB CASH UPDATE											
	GJ	04/27/18	231	AJ	04/26/18 UT			355.58					
		UB CASH UPDATE											
	GJ	04/27/18	231	AJ	04/26/18 UT			6,823.27					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			8,752.80					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			5,329.09					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			2,708.40					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			1,674.75					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			187.49					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			3,091.33					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			428.98					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			74.68					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			187.09					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			447.74					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			740.82					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			167.80					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			526.51					
		UB CASH UPDATE											
	GJ	04/30/18	234	AJ	04/27/18 UT			129.53					
		UB CASH UPDATE											
	GJ	05/01/18	236	AJ	04/30/18 UT			91.76					
		TR BALC UPDATE											
	GJ	05/01/18	236	AJ	04/30/18 UT			13.88					
		UB ADJ. UPDATE											
	GJ	05/01/18	236	AJ	04/30/18 UT						4,773.28		
		UB ADJ. UPDATE											
	GJ	05/01/18	236	AJ	04/30/18 UT			17.72					
		UB ADJ.UPDATE											
	GJ	05/01/18	236	AJ	04/30/18 UT			27,812.97					

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	05/01/18	236	AJ	04/30/18	UT			18.67	
			UB REV.PAY UPD.						
GJ	05/01/18	236	AJ	04/30/18	UT				74.68
			UB REV.PAY UPD.						
GJ	05/01/18	236	AJ	04/30/18	UT		19,140.97		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		3,125.04		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		1,127.52		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		2,040.68		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		2,397.22		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		1,840.67		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		637.82		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		262.32		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		805.55		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		515.98		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		276.06		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		335.76		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		112.11		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		367.56		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		217.17		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		613.29		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		226.54		
			UB CASH UPDATE						
GJ	05/01/18	236	AJ	04/30/18	UT		166.40		
			UB CASH UPDATE						
GJ	05/07/18	241	AJ	04/30/18	AE180153				249.81
			FUEL CHARGES APR-18						
GJ	05/07/18	241	AJ	04/30/18	AE180154				57.09
			FLEET MAINT CHRGES APR-18						
GJ	05/07/18	242	AJ	04/30/18	AE180155			30,418.08	
			Admin Fee - Solid Waste						
GJ	05/07/18	242	AJ	04/30/18	AE180155			16,871.45	
			In Lieu of Taxes Solid Waste						
GJ	05/07/18	242	AJ	04/30/18	AE180155			16,193.25	
			IT Funding						

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										
218		ACCRUED PR. YR. END								.00
		ACCOUNT TOTAL								.00
218	10	ACCRUED PAY. DED YR END								.00
		ACCOUNT TOTAL								.00
235	90	DEFERRED COMPENSATION								
		LONG TERM-RETIREMENT								72,694.00CR
		ACCOUNT TOTAL								72,694.00CR
239	22	OTHER LONG TERM LIAB.								
		COMPENSATED ABSENCE								719.60CR
		ACCOUNT TOTAL								719.60CR
239	91	OPEB LIABILITY								19,635.84CR
		ACCOUNT TOTAL								19,635.84CR
242		EXPENDITURES								3,081,898.77DR
	GJ 04/10/18	217	AJ 04/03/18			**OFFSET**		3,246.79		
			PR AJ BATCH							
			BATCH TYPE AJ							
	GJ 04/09/18	215	AJ 04/09/18			**OFFSET**		101.61		
			AP ATT							
			BATCH TYPE AP							
	GJ 04/20/18	224	AJ 04/09/18			**OFFSET**		3,244.77		
			PR AJ BATCH							
			BATCH TYPE AJ							
	GJ 04/13/18	219	AJ 04/10/18			**OFFSET**		450.62		
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ 04/13/18	219	AJ 04/12/18			**OFFSET**		990.00		
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ 04/20/18	224	AJ 04/17/18			**OFFSET**		3,245.25		
			PR AJ BATCH							
			BATCH TYPE AJ							
	GJ 04/25/18	229	AJ 04/23/18			**OFFSET**		382,546.90		
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ 04/25/18	229	AJ 04/24/18			**OFFSET**		35.00		
			PI RECEIPTS							
			BATCH TYPE AP							
	GJ 04/25/18	229	AJ 04/24/18			**OFFSET**		133,360.88		

FUND 410 SOLID WASTE

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

242	RESERVES & EQUITIES / EXPENDITURES									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**			3,369.63		
	PR AJ BATCH									
	BATCH TYPE AJ									
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			132.74		
	AP FP&L									
	BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			6.08		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			249.81		
	AE180153 FUEL CHRGS APR18									
	BATCH TYPE AJ									
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			57.09		
	AE180154 FLEET MAINT CRG									
	BATCH TYPE AJ									
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			132.00		
	AE180156 Semi-AnnualFleet									
	BATCH TYPE AJ									
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			65,290.38		
	FY18 Monthly TransfersC/R									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
								596,459.55	3,678,358.32DR	
243	ENCUMBRANCES									
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				450.62	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				990.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			35.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	04/25/18	229	AJ	04/23/18	**OFFSET**				382,546.90	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				35.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				133,360.88	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				6.08	
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
								35.00	517,389.48	2,996,943.80DR

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													
343	41	PHYSICAL ENVIRONMENT / GARBAGE-CURBSIDE											
		BUDGET BALANCE				2,488,299.20		46.9%					
343	42	ENERGY FEE-GARBAGE					612,759						279,854.22CR
	RJ	04/09/18	136	AJ	04/02/18	UT					.99		
		UB ADJ. UPDATE											
	RJ	04/09/18	137	AJ	04/03/18	UT				8,189.55			
		UB CHARGE UPDATE											
	RJ	04/09/18	137	AJ	04/04/18	UT					.52		
		UB ADJ. UPDATE											
	RJ	04/13/18	139	AJ	04/10/18	UT		1.56					
		UB ADJ. UPDATE											
	RJ	04/13/18	139	AJ	04/10/18	UT					1.56		
		UB ADJ. UPDATE											
	RJ	04/13/18	139	AJ	04/10/18	UT				11,321.52			
		UB CHARGE UPDATE											
	RJ	04/18/18	141	AJ	04/16/18	UT		.83					
		UB ADJ. UPDATE											
	RJ	04/18/18	141	AJ	04/16/18	UT					.83		
		UB CHARGE UPDATE											
	RJ	04/18/18	142	AJ	04/17/18	UT		1.56					
		UB ADJ. UPDATE											
	RJ	04/18/18	142	AJ	04/17/18	UT				15,393.48			
		UB CHARGE UPDATE											
	RJ	04/27/18	149	AJ	04/25/18	UT					2.53		
		UB ADJ. UPDATE											
	RJ	04/27/18	149	AJ	04/25/18	UT				18,010.78			
		UB CHARGE UPDATE											
	RJ	05/01/18	152	AJ	04/30/18	UT		948.48					
		UB ADJ. UPDATE											
	RJ	05/01/18	152	AJ	04/30/18	UT					.53		
		UB ADJ. UPDATE											
		ACCOUNT TOTAL				612,759.00		952.43		52,922.29		331,824.08CR	
		BUDGET BALANCE				280,934.92		45.8%					
343	43	LANDFILL FEE											1,537.15DR
	RJ	04/27/18	149	AJ	04/25/18	UT				4.15			
		UB ADJ. UPDATE											
	RJ	05/01/18	152	AJ	04/30/18	UT				3.51			
		UB ADJ. UPDATE											
		ACCOUNT TOTAL								7.66		1,529.49DR	
		BUDGET BALANCE				1,529.49		0.0%					
343	44	COMMERCIAL-GARBAGE CONTAI					1,139,976						545,873.33CR
	RJ	04/09/18	136	AJ	04/02/18	UT				15.60			
		UB ADJ. UPDATE											
	RJ	04/09/18	137	AJ	04/03/18	UT				20,066.59			
		UB CHARGE UPDATE											

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	12			SOLID WASTE								
					GARBAGE SOLID WAST DISP.								
					SALARIES & WAGES		166,037					58,294.12DR	
			EJ	04/10/18	170	AJ 04/05/18 PR0405			2,370.61				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18 PR0412			2,370.61				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18 PR0419			2,370.60				
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18 PR0426			2,393.46				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		166,037.00		9,505.28			67,799.40DR	
					BUDGET BALANCE		98,237.60	59.2%					
6100	534	14			OVERTIME		1,500					471.84DR	
			EJ	04/10/18	170	AJ 04/05/18 PR0405			1.87				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18 PR0419			.37				
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18 PR0426			90.59				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		1,500.00		92.83			564.67DR	
					BUDGET BALANCE		935.33	62.4%					
6100	534	21			FICA TAXES		13,208					4,431.67DR	
			EJ	04/10/18	170	AJ 04/05/18 PR0405			178.70				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18 PR0412			178.55				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18 PR0419			178.59				
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18 PR0426			187.23				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		13,208.00		723.07			5,154.74DR	
					BUDGET BALANCE		8,053.26	61.0%					
6100	534	22			RETIREMENT CONTRIBUTIONS		20,152					6,556.33DR	
			EJ	04/10/18	170	AJ 04/05/18 PR0405			260.34				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/12/18 PR0412			260.34				
					PAYROLL SUMMARY								
			EJ	04/20/18	177	AJ 04/19/18 PR0419			260.34				
					PAYROLL SUMMARY								
			EJ	05/03/18	186	AJ 04/26/18 PR0426			262.62				
					PAYROLL SUMMARY								
					ACCOUNT TOTAL		20,152.00		1,043.64			7,599.97DR	

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	22	GARBAGE SOLID WAST DISP. / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			12,552.03	62.3%				
6100	534	23	HEALTH INSURANCE								25,855
			EJ 04/10/18 170 AJ 04/05/18 PR0405					423.44			10,474.86DR
			PAYROLL SUMMARY								
			EJ 04/20/18 177 AJ 04/12/18 PR0412					423.44			
			PAYROLL SUMMARY								
			EJ 04/20/18 177 AJ 04/19/18 PR0419					423.44			
			PAYROLL SUMMARY								
			EJ 05/03/18 186 AJ 04/26/18 PR0426					423.51			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			25,855.00		1,693.83			12,168.69DR
			BUDGET BALANCE			13,686.31	52.9%				
6100	534	24	WORKER'S COMPENSATION								1,023
			EJ 04/10/18 170 AJ 04/05/18 PR0405					9.65			
			PAYROLL SUMMARY								
			EJ 04/20/18 177 AJ 04/12/18 PR0412					9.65			
			PAYROLL SUMMARY								
			EJ 04/20/18 177 AJ 04/19/18 PR0419					9.65			
			PAYROLL SUMMARY								
			EJ 05/03/18 186 AJ 04/26/18 PR0426					9.96			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			1,023.00		38.91			267.43DR
			BUDGET BALANCE			755.57	73.9%				
6100	534	26	OPEB / EAP BENEFIT								131
			EJ 04/10/18 170 AJ 04/05/18 PR0405					2.18			51.56DR
			PAYROLL SUMMARY								
			EJ 04/20/18 177 AJ 04/12/18 PR0412					2.18			
			PAYROLL SUMMARY								
			EJ 04/20/18 177 AJ 04/19/18 PR0419					2.26			
			PAYROLL SUMMARY								
			EJ 05/03/18 186 AJ 04/26/18 PR0426					2.26			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			131.00		8.88			60.44DR
			BUDGET BALANCE			70.56	53.9%				
6100	534	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES			16,000					.00
			EJ 04/23/18 178 EN 04/20/18 073648				35.00				
			PO ENTRY								
			EJ 04/25/18 181 AP 04/24/18 PI4036					35.00			
			PROFESSIONAL SERVICES								
			ACCOUNT TOTAL			16,000.00		35.00			35.00DR

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										
6100	534	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES						
				BUDGET BALANCE		15,965.00	99.8%			
6100	534	31	16	AUDIT FEE		4,950				3,960.00DR
		EJ	04/13/18	172	AP 03/31/18 PI3823			990.00		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		4,950.00		990.00		4,950.00DR
				BUDGET BALANCE			0.0%			
6100	534	34	11	OTHER CONTRACT SERVICE						
				LANDFILL SERVICES		1,517,630				623,593.14DR
		EJ	04/25/18	181	AP 04/04/18 PI4090			133,360.88		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,517,630.00	673,045.98	133,360.88		756,954.02DR
				BUDGET BALANCE		87,630.00	5.8%			
6100	534	34	14	CONTRACT SERVICES OTHER		4,785,763				1,974,344.04DR
		EJ	04/13/18	172	AP 03/27/18 PI3719			375.00		
				BLANKET PURCHASE ORDERS						
		EJ	04/25/18	181	AP 03/31/18 PI3971			382,546.90		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		4,785,763.00	2,323,497.06	382,921.90		2,357,265.94DR
				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				342.79DR
		EJ	04/09/18	168	AP 03/24/18 ATT			101.61		
				BILL PER 02/17-03/16/18						
				ACCOUNT TOTAL		804.00	41.70	101.61		444.40DR

FUND 410 SOLID WASTE												
-----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												
6100	534	49	02	OTHER CHARGES								
												.00
												.00
										0.0%		
6100	534	49	16	COMPUTER HARDWARE					1,595			1,439.21DR
									1,595.00			1,439.21DR
									155.79		9.8%	
6100	534	49	61	DATA PROCESSING 501					194,319			97,159.50DR
			EJ	05/07/18	189	AJ	04/30/18	AE180155			16,193.25	
									194,319.00		16,193.25	113,352.75DR
									80,966.25		41.7%	
6100	534	49	64	INSURANCE 504					6,678			3,339.00DR
			EJ	05/07/18	189	AJ	04/30/18	AE180155			556.50	
									6,678.00		556.50	3,895.50DR
									2,782.50		41.7%	
6100	534	49	66	TFR TO 506 BLDG MAINT FD					10,105			5,052.60DR
			EJ	05/07/18	189	AJ	04/30/18	AE180155			842.10	
									10,105.00		842.10	5,894.70DR
									4,210.30		41.7%	
6100	534	49	90	ADMIN SERVICE FEES					365,017			182,508.48DR
			EJ	05/07/18	189	AJ	04/30/18	AE180155			30,418.08	
									365,017.00		30,418.08	212,926.56DR
									152,090.44		41.7%	
6100	534	51		OFFICE SUPPLIES					250			70.41DR
			EJ	04/13/18	172	AP	03/29/18	PI3732			69.54	
									250.00	110.05	69.54	139.95DR
										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	52		OTHER OPERATING SUPPLIES			1,000			.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
6100	534	52	10	GAS,DIESEL,OIL,& GREASE			2,415			1,242.08DR
				EJ 05/07/18	188	AJ 04/30/18 AE180153		249.81		
				FUEL CHARGES APR-18						
				ACCOUNT TOTAL		2,415.00		249.81		1,491.89DR
				BUDGET BALANCE		923.11	38.2%			
6100	534	52	12	UNIFORMS			123			50.16DR
				EJ 04/13/18	172	AP 03/21/18 PI3724		3.04		
				CLOTHING/UNIFORMS						
				EJ 04/13/18	172	AP 03/28/18 PI3728		3.04		
				CLOTHING/UNIFORMS						
				EJ 04/25/18	181	AP 04/04/18 PI4139		3.04		
				CLOTHING/UNIFORMS						
				EJ 04/25/18	181	AP 04/11/18 PI4143		3.04		
				CLOTHING/UNIFORMS						
				ACCOUNT TOTAL		123.00	60.68	12.16		62.32DR
				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 05/07/18	189		AJ 04/30/18	AE180155			16,871.45		101,228.70DR	
				In Lieu of Taxes Solid							
				Waste							
				ACCOUNT TOTAL							202,457.00
				BUDGET BALANCE							84,356.85
							41.7%			118,100.15DR	

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			596,459.55-	187,353.23-
LIABILITY ACCOUNTS TOTAL			596,459.55-	187,353.23-
REVENUE ACCOUNTS TOTAL	7,354,324.00		597,179.80	3,820,240.54
EXPENDITURE ACCOUNTS	7,354,324.00	35.00	596,459.55	3,678,358.32

TOTAL ASSETS--EXCLUDING 172.00-00	3,632,887.31			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,491,005.09-			

	141,882.22			

TOTAL REVENUE	3,820,240.54			
TOTAL EXPENDITURE	3,678,358.32-			

	141,882.22			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	141,882.22			

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								5,936,585.21DR	
GJ	04/09/18	215	AJ	04/02/18	UT			153.28		
			UB	CASH UPDATE						
GJ	04/09/18	215	AJ	04/02/18	UT			4,272.26		
			UB	CASH UPDATE						
GJ	04/09/18	215	AJ	04/02/18	UT			38.32		
			UB	CASH UPDATE						
GJ	04/09/18	215	AJ	04/02/18	UT			325.72		
			UB	CASH UPDATE						
GJ	04/09/18	215	AJ	04/02/18	UT			182.02		
			UB	CASH UPDATE						
GJ	04/09/18	216	AJ	04/03/18	UT			2,088.44		
			UB	CASH UPDATE						
GJ	04/09/18	216	AJ	04/04/18	UT			277.82		
			UB	CASH UPDATE						
GJ	04/10/18	217	AJ	04/05/18	PR0405				11,807.99	
			PAYROLL SUMMARY							
GJ	04/09/18	216	AJ	04/05/18	UT			785.56		
			UB	CASH UPDATE						
GJ	04/09/18	216	AJ	04/05/18	BP			76.66		
			BP RECEIPTS							
GJ	04/09/18	216	AJ	04/06/18	BP			2,157.52		
			BP RECEIPTS							
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**				4,367.93	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	04/13/18	218	AJ	04/09/18	UT			28.74		
			UB	CASH UPDATE						
GJ	04/13/18	218	AJ	04/09/18	UT			1,005.90		
			UB	CASH UPDATE						
GJ	04/13/18	218	AJ	04/09/18	BP			76.66		
			BP RECEIPTS							
GJ	04/13/18	218	AJ	04/09/18	BP			38.33		
			BP RECEIPTS							
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			489.98		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	04/13/18	218	AJ	04/10/18	UT			38.32		
			UB	CASH UPDATE						
GJ	04/13/18	218	AJ	04/10/18	UT			7,223.32		
			UB	CASH UPDATE						
GJ	04/13/18	218	AJ	04/10/18	UT			57.48		
			UB	CASH UPDATE						
GJ	04/13/18	218	AJ	04/10/18	UT			440.68		
			UB	CASH UPDATE						
GJ	04/20/18	224	AJ	04/12/18	PR0412				11,800.18	
			PAYROLL SUMMARY							
GJ	04/17/18	220	AJ	04/12/18	UT			1,431.32		
			UB	CASH UPDATE						
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**				10,323.34	
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	04/18/18	221	AJ	04/13/18	BP			488.76		

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB CASH UPDATE								
	GJ 04/30/18	234	AJ	04/27/18	BP			38.33		
		BP RECEIPTS								
	GJ 05/01/18	236	AJ	04/30/18	UT			9.58		
		UB CASH UPDATE								
	GJ 05/01/18	236	AJ	04/30/18	UT			153.28		
		UB CASH UPDATE								
	GJ 05/01/18	236	AJ	04/30/18	**OFFSET**			28,831.11		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ 05/07/18	241	AJ	04/30/18	AE180153				2,201.94	
		FUEL CHARGES APR-18								
	GJ 05/07/18	241	AJ	04/30/18	AE180154				5,114.84	
		FLEET MAINT CHRGES APR-18								
	GJ 05/07/18	242	AJ	04/30/18	AE180135				121.94	
		VISA SUMMARY 03/2018								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				7,639.92	
		Admin Fee - Drainage								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				16,258.15	
		In Lieu of Taxes Drainage								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				6,928.08	
		Fund 2014 Cap Imprv Bond								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				123,037.42	
		Fund Drainage Bonds & SRF Loans								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				15,693.67	
		IT Funding								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				2,816.17	
		Insurance Funding								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				612.92	
		Vehicle Ins								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				22,395.17	
		Fleet Financing								
	GJ 05/07/18	242	AJ	04/30/18	AE180155				3,961.40	
		Building Maintenance								
	GJ 05/07/18	242	AJ	04/30/18	AE180156				10,799.00	
		SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
	GJ 05/07/18	244	AJ	05/07/18	**OFFSET**				707.76	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						165,584.68	688,039.54	5,414,130.35DR
115	15	ACCOUNTS RECEIVABLE								
		A/R GARBAGE								21,477.86DR
	GJ 04/09/18	215	AJ	04/02/18	UT				153.28	
		UB CASH UPDATE								
	GJ 04/09/18	215	AJ	04/02/18	UT				4,272.26	
		UB CASH UPDATE								
	GJ 04/09/18	215	AJ	04/02/18	UT				38.32	

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	04/09/18	215	AJ	04/02/18	UT				325.72	
		UB CASH UPDATE								
GJ	04/09/18	215	AJ	04/02/18	UT				182.02	
		UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT		2,368.81			
		UB CHARGE UPDATE								
GJ	04/09/18	216	AJ	04/03/18	UT				2,088.44	
		UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/04/18	UT				277.82	
		UB CASH UPDATE								
GJ	04/09/18	216	AJ	04/05/18	UT				785.56	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT				28.74	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/09/18	UT				1,005.90	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				38.32	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT		7,116.88			
		UB CHARGE UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				7,223.32	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				57.48	
		UB CASH UPDATE								
GJ	04/13/18	218	AJ	04/10/18	UT				440.68	
		UB CASH UPDATE								
GJ	04/17/18	220	AJ	04/12/18	UT				1,431.32	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				162.86	
		UB CASH UPDATE								
GJ	04/18/18	221	AJ	04/16/18	UT				2,644.08	
		UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				450.26	
		UB CASH UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT		3,841.58			
		UB CHARGE UPDATE								
GJ	04/18/18	222	AJ	04/17/18	UT				220.34	
		UB CASH UPDATE								
GJ	04/23/18	225	AJ	04/20/18	UT				9.58	
		UB CASH UPDATE								
GJ	04/25/18	227	AJ	04/23/18	UT				296.98	
		UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT				699.34	
		UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT				19.16	
		UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT				4,753.17	
		UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT				38.32	
		UB CASH UPDATE								
GJ	04/25/18	228	AJ	04/24/18	UT				325.72	

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	04/13/18	218	AJ	04/09/18	**OFFSET**				489.98	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				76.66	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				38.33	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				7,116.88	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				488.76	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				102,532.35	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				3,841.58	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				1,362.64	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				76.66	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				38.33	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				9,037.84	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				383.30	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				38.33	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				28,831.11	
	CR CASH RECEIPTS									
	BATCH TYPE CR									
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			707.76		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
								707.76	158,955.74	4,263,696.34CR

190 RETIREMENT 127,102.00DR

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										
190	DEFERRED OUTFLOW / RETIREMENT									
	ACCOUNT TOTAL									127,102.00DR
201	VOUCHER PAYABLE									.00
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**			4,000.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			248.71		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**			119.22		
										AP ATT
										BATCH TYPE AP
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		4,367.93			
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			147.15		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			174.00		
										AP TRAVEL
										BATCH TYPE AP
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			9,232.19		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			770.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		10,323.34			
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	04/25/18	229	AJ	04/19/18	**OFFSET**			29.74		
										AP VARIOUS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			364,247.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			24.03		
										AP TRAVEL
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			43,176.03		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		407,476.80			
										JOURNAL SUMMARY
										AP DISBURSEMENT
										ACCOUNT TOTAL
							422,168.07	422,168.07		.00
202	ACCOUNTS PAYABLE									.00

FUND 412 DRAINAGE CONST OPERATING							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
202									
									PAYABLES / ACCOUNTS PAYABLE
									ACCOUNT TOTAL
									.00
206									RETAINAGE
									ACCOUNT TOTAL
									.00
208	02								DUE TO GOVT. UNITS
									DUE TO DEP ENV PRO (SRLF)
									ACCOUNT TOTAL
									3,943,245.65CR
210									COMPENSATED ABSENSES CURR
									ACCOUNT TOTAL
									5,184.00CR
218									ACCRUED PR. YR. END
									ACCOUNT TOTAL
									.00
218	10								ACCRUED PAY. DED YR END
									ACCOUNT TOTAL
									.00
233	05								BONDS PAYABLE
									SUNTRUST SERIES 2003B
									ACCOUNT TOTAL
									100,000.00CR
233	06								2005 DRAINAGE BOND
									ACCOUNT TOTAL
									4,965,000.00CR
233	07								2008 DRAINAGE BOND
									ACCOUNT TOTAL
									565,000.00CR
233	50								CURRENT MATURITIES
									ACCOUNT TOTAL
									1,122,737.01CR
235	90								DEFERRED COMPENSATION

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
235	90	DEFERRED COMPENSATION / LONG TERM-RETIREMENT									
		LONG TERM-RETIREMENT									356,329.00CR
		ACCOUNT TOTAL									356,329.00CR
239	22	OTHER LONG TERM LIAB.									
		COMPENSATED ABSENCE									46,652.58CR
		ACCOUNT TOTAL									46,652.58CR
239	91	OPEB LIABILITY									76,113.73CR
		ACCOUNT TOTAL									76,113.73CR
242		EXPENDITURES									1,843,178.75DR
	GJ	04/10/18	217	AJ	04/03/18	**OFFSET**		11,807.99			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/09/18	215	AJ	04/04/18	**OFFSET**		4,000.00			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/09/18	215	AJ	04/06/18	**OFFSET**		248.71			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/09/18	215	AJ	04/09/18	**OFFSET**		119.22			
		AP ATT									
		BATCH TYPE AP									
	GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		11,800.18			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/13/18	219	AJ	04/10/18	**OFFSET**		147.15			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/13/18	219	AJ	04/11/18	**OFFSET**		174.00			
		AP TRAVEL									
		BATCH TYPE AP									
	GJ	04/13/18	219	AJ	04/11/18	**OFFSET**		9,232.19			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**		770.00			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ	04/20/18	224	AJ	04/17/18	**OFFSET**		11,812.84			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/25/18	229	AJ	04/19/18	**OFFSET**		29.74			
		AP VARIOUS									
		BATCH TYPE AP									
	GJ	04/25/18	229	AJ	04/24/18	**OFFSET**		364,247.00			
		PI RECEIPTS									

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
	BATCH TYPE AP								
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**			12,162.08	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			24.03	
	AP TRAVEL								
	BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			43,176.03	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			2,201.94	
	AE180153 FUEL CHRGS APR18								
	BATCH TYPE AJ								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			5,114.84	
	AE180154 FLEET MAINT CRG								
	BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			10,799.00	
	AE180156 Semi-AnnualFleet								
	BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			121.94	
	AE180135 VISA P-CARD03/18								
	BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			199,342.90	
	FY18 Monthly TransfersC/R								
	BATCH TYPE AJ								
	ACCOUNT TOTAL								
								687,331.78	2,530,510.53DR
243	ENCUMBRANCES								
GJ	04/09/18	214	AJ	04/04/18	**OFFSET**			9,232.19	914,043.73DR
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**			4,000.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			248.71	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			147.15	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			49,885.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			9,232.19	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			770.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/25/18	227	AJ	04/24/18	**OFFSET**			3,678.00	

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									
271	22	FUND BALANCE							
		GEN EM RETIRMENT RESERVE							30,475.50DR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							30,475.50DR
272		RETAINED EARNINGS							36,889,907.02CR
		ACCOUNT TOTAL							36,889,907.02CR
280	45	INVEST. IN GEN. F/A							
		DRAINAGE FUND							.00
		ACCOUNT TOTAL							.00
290		RETIREMENT							50,765.00CR
		ACCOUNT TOTAL							50,765.00CR
325	20	SPECIAL ASSESSMENTS							
		CHARGES FOR PUBLIC SERVIC				4,514,348			4,078,429.27CR
RJ	04/09/18	137	AJ	04/03/18	UT			2,368.81	
		UB CHARGE UPDATE							
RJ	04/09/18	137	AJ	04/05/18	BP			76.66	
		BP RECEIPTS							
RJ	04/09/18	137	AJ	04/06/18	BP			2,157.52	
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/09/18	BP			76.66	
		BP RECEIPTS							
RJ	04/13/18	139	AJ	04/09/18	BP			38.33	
		BP RECEIPTS							
RJ	04/13/18	139	CR	04/09/18	0178787			489.98	
		VOL CTY STORMWATER(412)							
RJ	04/13/18	139	AJ	04/10/18	UT			7,116.88	
		UB CHARGE UPDATE							
RJ	04/18/18	141	AJ	04/13/18	BP			488.76	
		BP RECEIPTS							
RJ	04/18/18	141	CR	04/16/18	0186125			102,532.35	
		VOL CO STORMWATER (412)							
RJ	04/18/18	142	AJ	04/17/18	UT			3,841.58	
		UB CHARGE UPDATE							
RJ	04/18/18	142	AJ	04/17/18	BP			1,362.64	
		BP RECEIPTS							
RJ	04/18/18	142	AJ	04/17/18	BP			76.66	
		BP RECEIPTS							
RJ	04/20/18	143	AJ	04/19/18	BP			38.33	
		BP RECEIPTS							
RJ	04/27/18	149	AJ	04/25/18	UT			9,037.84	
		UB CHARGE 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										
325	20	SPECIAL ASSESSMENTS / CHARGES FOR PUBLIC SERVIC								
RJ	04/27/18	149	AJ	04/26/18	BP				383.30	
									BP RECEIPTS	
RJ	04/30/18	150	AJ	04/27/18	BP				38.33	
									BP RECEIPTS	
RJ	05/01/18	152	CR	04/30/18	0199711				28,831.11	
									VO CNTY STORMWATER (412)	
						4,514,348.00			ACCOUNT TOTAL	
						276,962.99	6.1%	158,955.74	BUDGET BALANCE	
334	21	16	STATE GRANTS							
			DEP OF ENVIROMENTAL PROT							
			CAMBRIDGE CANAL LP64041							478,517
						478,517.00			ACCOUNT TOTAL	
						478,517.00	100.0%		BUDGET BALANCE	
334	21	17	LP64042FLOOD MIT VIRG MON							750,000
						750,000.00			ACCOUNT TOTAL	
						750,000.00	100.0%		BUDGET BALANCE	
361	10	INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM							
						26,700			ACCOUNT TOTAL	
RJ	05/07/18	157	CR	04/30/18	02847			707.76	BUDGET BALANCE	
									POOLED EQUITY INTEREST	
						26,700.00		707.76	ACCOUNT TOTAL	
						770.30	2.9%		BUDGET BALANCE	
369	90	OTHER MISC REVENUE								
			MISC REVENUE							
									ACCOUNT TOTAL	
						381.63-	0.0%		BUDGET BALANCE	
389	10	OTHER NON REVENUE								
			APPROPRIATED FUND BAL							
						1,607,509			ACCOUNT TOTAL	
						1,607,509.00			BUDGET BALANCE	
						1,607,509.00	100.0%		BUDGET BALANCE	

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			625,091						192,519.63DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405		8,185.85			
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ	04/12/18	PR0412		8,182.06			
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ	04/19/18	PR0419		8,191.51			
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ	04/26/18	PR0426		8,258.06			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			625,091.00			32,817.48			225,337.11DR
				BUDGET BALANCE			399,753.89		64.0%				
1800	541	14		OVERTIME			5,000						3,210.36DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405		2.79			
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ	04/19/18	PR0419		.56			
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ	04/26/18	PR0426		156.35			
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ	04/26/18	PR0426		86.52			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			5,000.00			246.22			3,456.58DR
				BUDGET BALANCE			1,543.42		30.9%				
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						13,999.51DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405		594.27			
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ	04/12/18	PR0412		593.78			
				PAYROLL SUMMARY									
			EJ	04/20/18	177	AJ	04/19/18	PR0419		594.54			
				PAYROLL SUMMARY									
			EJ	05/03/18	186	AJ	04/26/18	PR0426		618.17			
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			49,716.00			2,400.76			16,400.27DR
				BUDGET BALANCE			33,315.73		67.0%				
1800	541	22		RETIREMENT CONTRIBUTIONS			87,299						30,876.37DR
			EJ	04/10/18	170	AJ	04/05/18	PR0405		1,239.10			

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	04/20/18	177	AJ	04/12/18	PR0412				1,238.45	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				1,240.08	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				1,250.88	
			PAYROLL SUMMARY								
							87,299.00			4,968.51	
							51,454.12	58.9%		35,844.88DR	
1800	541	23	HEALTH INSURANCE								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	120,595			1,549.44	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				1,549.44	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				1,549.44	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				1,549.46	
			PAYROLL SUMMARY								
							120,595.00			6,197.78	
							73,388.60	60.9%		47,206.40DR	
1800	541	24	WORKER'S COMPENSATION								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	10,980			226.88	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				226.79	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				226.98	
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426				232.91	
			PAYROLL SUMMARY								
							10,980.00			913.56	
							4,810.31	43.8%		6,169.69DR	
1800	541	25	UNEMPLOYMENT COMP								
							1,000			272.99DR	
							1,000.00			272.99DR	
							727.01	72.7%			
1800	541	26	OPEB / EAP BENEFIT								
	EJ	04/10/18	170	AJ	04/05/18	PR0405	614			9.66	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412				9.66	
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419				9.73	

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						
DPT BAS ELM OBJ														
1800	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT										
				PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426				9.73		
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						614.00			38.78	240.72DR
				BUDGET BALANCE						373.28	60.8%			
1800	541	31	13	PROFESSIONAL SERVICES										
				OTHER PROF. SERVICES									102,000	
			EJ	04/13/18	171	EN	04/11/18	073621				49,885.00	650.00DR	
				PO ENTRY										
				ACCOUNT TOTAL						102,000.00	49,885.00		650.00DR	
				BUDGET BALANCE						51,465.00	50.5%			
1800	541	31	16	AUDIT FEE										
			EJ	04/13/18	172	AP	03/31/18	PI3824		3,850		770.00	3,080.00DR	
				PROFESSIONAL SERVICES										
				ACCOUNT TOTAL						3,850.00		770.00	3,850.00DR	
				BUDGET BALANCE							0.0%			
1800	541	31	63	PROJECT PROFESSIONAL SERV									40,000	
				ACCOUNT TOTAL						40,000.00	20,000.00		.00	
				BUDGET BALANCE						20,000.00	50.0%		.00	
1800	541	34	14	OTHER CONTRACT SERVICE										
				CONTRACT SERVICES OTHER									124,853	
			EJ	04/25/18	181	AP	03/31/18	PI4135				19,330.00	20,332.50DR	
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL						124,853.00	21,088.50	19,330.00	39,662.50DR	
				BUDGET BALANCE						64,102.00	51.3%			
1800	541	34	15	TEMP HELP SERVICE FEE									16,000	
				ACCOUNT TOTAL						16,000.00	3,758.55		12,241.45DR	
				BUDGET BALANCE							0.0%		12,241.45DR	
1800	541	34	20	MOWING CONTRACT SERVICE									77,000	
			EJ	04/25/18	181	AP	03/31/18	PI4134				6,268.50	26,911.08DR	
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL						77,000.00	42,042.42	6,268.50	33,179.58DR	
				BUDGET BALANCE						1,778.00	2.3%			

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	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE	
DPT BAS ELM OBJ														
1800	541	40		TRAVEL PER DIEM					2,250					.00
			EJ	04/13/18	172	AP	03/19/18	TORREN			174.00			
				TRAVEL DATE 03052018										
			EJ	04/25/18	181	AP	04/09/18	TORREN			24.03			
				TRAVEL DATE 04042018										
				ACCOUNT TOTAL					2,250.00		198.03			198.03DR
				BUDGET BALANCE					2,051.97	91.2%				
1800	541	40	10	EMPLOYEE TRAINING					1,819					747.36DR
				ACCOUNT TOTAL					1,819.00					747.36DR
				BUDGET BALANCE					1,071.64	58.9%				
1800	541	41		COMMUNICATION SERVICES					3,245					1,137.60DR
			EJ	04/09/18	168	AP	03/24/18	ATT			119.22			
				BILL PER 02/17-03/16/18										
			EJ	05/07/18	189	AJ	04/30/18	AE180135			199.98			
				VISA SUMMARY 03/2018										
				ACCOUNT TOTAL					3,245.00	542.10	319.20			1,456.80DR
				BUDGET BALANCE					1,246.10	38.4%				
1800	541	44	10	RENTALS & LEASES										
				EQUIP/OTHER RENTAL/LEASE					9,233					.00
			EJ	04/13/18	172	AP	04/01/18	PI3798			9,232.19			
				PROFESSIONAL SERVICES										
			EJ	04/09/18	167	EN	04/04/18	073608			9,232.19			
				PO ENTRY										
			EJ	04/23/18	178	BA	04/12/18	BT180108		733				
				Fr 541.52-19 to 541.44-10										
				ACCOUNT TOTAL					9,233.00		9,232.19			9,232.19DR
				BUDGET BALANCE					.81	0.0%				
1800	541	44	13	FLEET FINANCING					268,742					134,371.02DR
			EJ	05/07/18	189	AJ	04/30/18	AE180155			22,395.17			
				Fleet Financing										
				ACCOUNT TOTAL					268,742.00		22,395.17			156,766.19DR
				BUDGET BALANCE					111,975.81	41.7%				
1800	541	45	19	INSURANCE										
				VEHICLE INSURANCE					7,355					3,677.52DR
			EJ	05/07/18	189	AJ	04/30/18	AE180155			612.92			
				Vehicle Ins										
				ACCOUNT TOTAL					7,355.00		612.92			4,290.44DR

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	45	19	INSURANCE / VEHICLE INSURANCE						
				BUDGET BALANCE		3,064.56	41.7%			
1800	541	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		3,200				339.92DR
				ACCOUNT TOTAL		3,200.00				339.92DR
				BUDGET BALANCE		2,860.08	89.4%			
1800	541	46	12	VEH MAINT/REPAIR		120,000				49,484.49DR
		EJ	05/07/18	188	AJ 04/30/18 AE180154			5,114.84		
				FLEET MAINT CHRGES APR-18						
				ACCOUNT TOTAL		120,000.00		5,114.84		54,599.33DR
				BUDGET BALANCE		65,400.67	54.5%			
1800	541	46	27	ANNUAL FLEET MAINT CHARGE		21,598				10,799.00DR
		EJ	05/07/18	189	AJ 04/30/18 AE180156			10,799.00		
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE						
				ACCOUNT TOTAL		21,598.00		10,799.00		21,598.00DR
				BUDGET BALANCE			0.0%			
1800	541	46	30	DRAINAGE PROJECTS						15,760.00CR
				ACCOUNT TOTAL						15,760.00CR
				BUDGET BALANCE		15,760.00	0.0%			
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						

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	49	2	OTHER CHARGES / COMPUTER SOFTWARE							
				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
				BUDGET BALANCE			6,050.00	60.5%			
1800	541	49	61	DATA PROCESSING 501			188,324				94,162.02DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		15,693.67			
				IT Funding							
				ACCOUNT TOTAL			188,324.00		15,693.67		109,855.69DR
				BUDGET BALANCE			78,468.31	41.7%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			33,794				16,897.02DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		2,816.17			
				Insurance Funding							
				ACCOUNT TOTAL			33,794.00		2,816.17		19,713.19DR
				BUDGET BALANCE			14,080.81	41.7%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			47,537				23,768.40DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		3,961.40			
				Building Maintenance							
				ACCOUNT TOTAL			47,537.00		3,961.40		27,729.80DR
				BUDGET BALANCE			19,807.20	41.7%			
1800	541	49	90	ADMIN SERVICE FEES			91,679				45,839.52DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		7,639.92			
				Admin Fee - Drainage							
				ACCOUNT TOTAL			91,679.00		7,639.92		53,479.44DR
				BUDGET BALANCE			38,199.56	41.7%			
1800	541	51		OFFICE SUPPLIES			2,000				94.95DR
			EJ	04/13/18	172	AP 03/29/18 PI3733		80.37			

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	51		ROAD & STREET FACILITIES / OFFICE SUPPLIES								
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,000.00	844.24	80.37		175.32DR	
				BUDGET BALANCE			980.44	49.0%				
1800	541	52		OTHER OPERATING SUPPLIES								5,008.27DR
			EJ	04/09/18	168	AP 03/15/18 PI3702		248.71				
				BLANKET PURCHASE ORDERS								
			EJ	05/07/18	189	AJ 04/30/18 AE180135			78.04			
				VISA SUMMARY 03/2018								
				ACCOUNT TOTAL			15,000.00	3,243.87	248.71	78.04	5,178.94DR	
				BUDGET BALANCE			6,577.19	43.8%				
1800	541	52	10	GAS,DIESEL,OIL,& GREASE								15,314.95DR
			EJ	05/07/18	188	AJ 04/30/18 AE180153	28,575					
				FUEL CHARGES APR-18								
				ACCOUNT TOTAL			28,575.00		2,201.94		17,516.89DR	
				BUDGET BALANCE			11,058.11	38.7%				
1800	541	52	12	UNIFORMS								1,079.36DR
			EJ	04/13/18	172	AP 03/21/18 PI3725	5,595		39.79			
				CLOTHING/UNIFORMS								
			EJ	04/13/18	172	AP 03/28/18 PI3729		26.99				
				CLOTHING/UNIFORMS								
			EJ	04/25/18	181	AP 04/04/18 PI4140		26.99				
				CLOTHING/UNIFORMS								
			EJ	04/25/18	181	AP 04/11/18 PI4144		26.99				
				CLOTHING/UNIFORMS								
			EJ	04/25/18	181	AP 04/18/18 ESCLAV		29.74				
				ACCOUNT TOTAL			5,595.00	794.88	150.50		1,229.86DR	
				BUDGET BALANCE			3,570.26	63.8%				
1800	541	52	15	POSTAL SERVICE								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								
1800	541	52	17	AGRICULTURE SUPPLIES								167.94DR
				ACCOUNT TOTAL			61,000.00	61,000			167.94DR	
				BUDGET BALANCE			60,832.06	99.7%				
1800	541	52	19	CHEMICALS								.00
				ACCOUNT TOTAL								
				BUDGET 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											
1800 541 52 19	OTHER OPERATING SUPPLIES / CHEMICALS										
	DRAINAGE UTILITY										
	EJ 04/23/18	178	BA	04/12/18	BT180108		733-				
				Fr 541.52-19 to 541.44-10							
						ACCOUNT TOTAL	1,767.00			.00	
						BUDGET BALANCE	1,767.00	100.0%			
1800 541 54	DUES & MEMBERSHIPS										
						ACCOUNT TOTAL	1,340.00			.00	
						BUDGET BALANCE	1,340.00	100.0%		.00	
1800 541 63 97	IMP. OTHER THAN BLDGS										
	PROJ CAPITAL OUTLAY										
	EJ 04/25/18	179	EN	12/11/17	073238		2,551,935			204,275.93DR	
				PO ENTRY				3,678.00-			
	EJ 04/09/18	168	AP	02/28/18	PI3626				4,000.00		
				PROFESSIONAL SERVICES							
	EJ 04/25/18	181	AP	03/30/18	PI4124				8,096.00		
				PROFESSIONAL SERVICES							
	EJ 04/25/18	181	AP	03/31/18	PI3989				364,247.00		
				BLANKET PURCHASE ORDERS							
	EJ 04/25/18	181	AP	04/09/18	PI4136				5,449.75		
				PROFESSIONAL SERVICES							
	EJ 04/25/18	181	AP	04/09/18	PI4146				2,567.80		
				PROFESSIONAL SERVICES							
	EJ 04/25/18	181	AP	04/16/18	PI4148				1,410.00		
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL		2,551,935.00	405,462.28	385,770.55		590,046.48DR	
				BUDGET BALANCE		1,556,426.24	61.0%				
1800 541 64	MACH & EQUIPMENT										
						ACCOUNT TOTAL	19,039.00			19,039.00DR	
						BUDGET BALANCE		0.0%		19,039.00DR	
1800 541 99 10	OTHER NON-OPERATING										
	CONTINGENCY										
						ACCOUNT TOTAL	94,990.00			.00	
						BUDGET BALANCE	94,990.00	100.0%		.00	
1800 599 96 31	INTRA FUND TRANSFER										
	TRANSFER TO										
						ACCOUNT TOTAL	1,476,449			738,224.52DR	
				414 DRAINAGE BOND SINKING							
	EJ 05/07/18	189	AJ	04/30/18	AE180155				123,037.42		

 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								
			Fund Drainage Bonds &								
			SRF Loans								
			ACCOUNT TOTAL			1,476,449.00		123,037.42		861,261.94DR	
			BUDGET BALANCE			615,187.06	41.7%				

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1801	581	91	25	DRAINAGE UTILITY						
				AID TO GOVERNMENT AGENCY						
				TRANSFERS						
				IN LIEU OF TAX TRANSFER						195,098
	EJ	05/07/18	189	AJ	04/30/18	AE180155		16,258.15	97,548.90DR	
				In Lieu of Taxes Drainage						
				ACCOUNT TOTAL						195,098.00
				BUDGET BALANCE						81,290.95
										41.7%
1801	581	91	29	TRANSFER TO 220 FUND						83,137
	EJ	05/07/18	189	AJ	04/30/18	AE180155		6,928.08	41,568.48DR	
				Fund 2014 Cap Imprv Bond						
				ACCOUNT TOTAL						83,137.00
				BUDGET BALANCE						34,640.44
										41.7%

 FUND 412 DRAINAGE CONST OPERATING

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

1810	541	63	97	DRAINAGE UTILITY								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							750,000				.00	
							ACCOUNT TOTAL	750,000.00			.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			687,331.78-	45,700,647.96
LIABILITY ACCOUNTS TOTAL			687,331.78-	45,700,647.96
REVENUE ACCOUNTS TOTAL	7,377,074.00		158,247.98	4,263,696.34
EXPENDITURE ACCOUNTS	7,377,074.00	55,439.19	687,331.78	2,530,510.53

TOTAL ASSETS--EXCLUDING 172.00-00	49,964,344.30			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,231,158.49-			
			1,733,185.81	

TOTAL REVENUE	4,263,696.34			
TOTAL EXPENDITURE	1,669,248.59-			
			2,594,447.75	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	861,261.94-			
			1,733,185.81	

FUND IS IN BALANCE				

FUND 414 DRAINAGE BOND SINKING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
101		CASH								571,304.00DR		
		ACCOUNT TOTAL								571,304.00DR		
104		CASH								701,188.35DR		
	GJ 05/04/18	240	AJ	04/30/18	AE180146			63.08				
		ADV NOW INT 0318										
	GJ 05/07/18	242	AJ	04/30/18	AE180155			123,037.42				
		Fund Drainage Bonds & SRF Loans										
	GJ 05/07/18	244	AJ	05/07/18	**OFFSET**				84.58			
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL								123,100.50	84.58	824,204.27DR
172		REVENUES								742,158.40CR		
	GJ 05/04/18	240	AJ	04/30/18	**OFFSET**				63.08			
		AE180146 INT MISC										
		BATCH TYPE AJ										
	GJ 05/07/18	242	AJ	04/30/18	**OFFSET**				123,037.42			
		FY18 Monthly TransfersC/R										
		BATCH TYPE AJ										
	GJ 05/07/18	244	AJ	05/07/18	**OFFSET**			84.58				
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL								84.58	123,100.50	865,174.32CR
215		ACCRUED INT. PAYABLE								147,243.37CR		
		ACCOUNT TOTAL									147,243.37CR	
242		EXPENDITURES								1,181,810.43DR		
		ACCOUNT TOTAL									1,181,810.43DR	
271	20	FUND BALANCE								128,511.25CR		
		RESERVE FOR DEBT SERVICE										
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL									128,511.25CR	
272		RETAINED EARNINGS								1,436,389.76CR		
		ACCOUNT TOTAL									1,436,389.76CR	

FUND 414 DRAINAGE BOND SINKING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10									
										INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
RJ	05/04/18	154	AJ	04/30/18	AE180146				63.08	3,933.88CR
										ADV NOW INT 0318
RJ	05/07/18	157	CR	04/30/18	02847			84.58		
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
								84.58	63.08	3,912.38CR
										BUDGET BALANCE
						3,912.38-	0.0%			
399	10	21								INTRA. GOV. SERVICES
										TRANSFER FROM
										FRM 412 DRAINAGE CONST OP
						1,476,449				738,224.52CR
RJ	05/07/18	156	AJ	04/30/18	AE180155				123,037.42	
										Fund Drainage Bonds &
										SRF Loans
										ACCOUNT TOTAL
						1,476,449.00			123,037.42	861,261.94CR
										BUDGET BALANCE
						615,187.06	41.7%			

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			882,373.82DR
				ACCOUNT TOTAL		1,122,738.00				882,373.82DR
				BUDGET BALANCE		240,364.18	21.4%			
1800	541	72	10	INTEREST						
				INTEREST BONDS/BANS			349,611			298,686.61DR
				ACCOUNT TOTAL		349,611.00				298,686.61DR
				BUDGET BALANCE		50,924.39	14.6%			
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				530,333.95
LIABILITY ACCOUNTS TOTAL				530,333.95
REVENUE ACCOUNTS TOTAL	1,476,449.00		123,015.92	865,174.32
EXPENDITURE ACCOUNTS	1,476,449.00			1,181,810.43

TOTAL ASSETS--EXCLUDING 172.00-00	1,395,508.27			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,712,144.38-			
				316,636.11-

TOTAL REVENUE			865,174.32	
TOTAL EXPENDITURE			1,181,810.43-	
				316,636.11-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				316,636.11-

FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH							274,424.30DR
		ACCOUNT TOTAL							274,424.30DR
104		CASH							1,205,516.50DR
	GJ 05/07/18	244	AJ	05/07/18		**OFFSET**		144.58	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						144.58	1,205,371.92DR
172		REVENUES							6,090.74CR
	GJ 05/07/18	244	AJ	05/07/18		**OFFSET**		144.58	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						144.58	5,946.16CR
201		VOUCHER PAYABLE							.00
		ACCOUNT TOTAL							.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
242		EXPENDITURES							6,968.75DR
		ACCOUNT TOTAL							6,968.75DR
243		ENCUMBRANCES							27,106.25DR
		ACCOUNT TOTAL							27,106.25DR
245		RESERVE FOR ENCUM.							27,106.25CR
		ACCOUNT TOTAL							27,106.25CR
272		RETAINED EARNINGS							1,480,818.81CR
		ACCOUNT TOTAL							1,480,818.81CR
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				5,000			6,090.74CR

PROGRAM GM356U-1
 CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
	RJ	05/07/18	157	CR	04/30/18	02847		144.58	
		POOLED EQUITY INTEREST							
						5,000.00		144.58	5,946.16CR
						946.16-	18.9%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL							
						80,175			.00
						80,175.00			.00
						80,175.00	100.0%		

 FUND 416 WETLAND MITIGATION CREDIT

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

0300	536	34	14	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER							
							85,175			6,968.75DR	
						85,175.00		27,106.25		6,968.75DR	
						51,100.00		60.0%			

FUND 416 WETLAND MITIGATION CREDIT

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

DPT BAS ELM OBJ

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				1,473,850.06
LIABILITY ACCOUNTS TOTAL				1,473,850.06
REVENUE ACCOUNTS TOTAL	85,175.00		144.58-	5,946.16
EXPENDITURE ACCOUNTS	85,175.00			6,968.75

TOTAL ASSETS--EXCLUDING 172.00-00	1,479,796.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,480,818.81-			

	1,022.59-			

TOTAL REVENUE	5,946.16			
TOTAL EXPENDITURE	6,968.75-			

	1,022.59-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	1,022.59-			

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								2,503,772.09DR
	GJ	05/07/18	242	AJ	04/30/18	AE180155		348,147.33		
						2012 W/S Bond Funding				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			301.68	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		348,147.33	301.68	2,851,617.74DR
172		REVENUES								2,099,715.26CR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			348,147.33	
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		301.68		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		301.68	348,147.33	2,447,560.91CR
242		EXPENDITURES								4,177,956.72DR
						ACCOUNT TOTAL				4,177,956.72DR
272		RETAINED EARNINGS								3,182,013.55CR
						ACCOUNT TOTAL				3,182,013.55CR
272	04	DEBT SMOOTHING RESERVE								1,400,000.00CR
						ACCOUNT TOTAL				1,400,000.00CR
361	10	INTEREST EARNINGS								10,831.28CR
						INTEREST EARNINGS-INVESTM	5,000			
	RJ	05/07/18	157	CR	04/30/18	02847		301.68		
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	5,000.00			
						BUDGET BALANCE	5,529.60-	110.6%		10,529.60CR
399	10	12	INTRA. GOV. SERVICES							
			TRANSFER FROM							
			FRM 401 WATER/SEWER REV				4,177,768			2,088,883.98CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155		348,147.33		
						2012 W/S Bond Funding				
						ACCOUNT TOTAL	4,177,768.00		348,147.33	2,437,031.31CR
						BUDGET BALANCE	1,740,736.69	41.7%		

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			3,860,000			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			317,956.72DR
				ACCOUNT TOTAL		317,768.00				317,956.72DR
				BUDGET BALANCE		188.72-				
										0.1%
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				404,056.83
LIABILITY ACCOUNTS TOTAL				404,056.83
REVENUE ACCOUNTS TOTAL	4,182,768.00		347,845.65	2,447,560.91
EXPENDITURE ACCOUNTS	4,182,768.00			4,177,956.72

TOTAL ASSETS--EXCLUDING 172.00-00	2,851,617.74			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,582,013.55-			
				1,730,395.81-

TOTAL REVENUE	2,447,560.91			
TOTAL EXPENDITURE	4,177,956.72-			
				1,730,395.81-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				1,730,395.81-

FUND IS IN BALANCE				

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

0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			2,215,376			1,099,681.66DR
				ACCOUNT TOTAL		2,215,376.00				1,099,681.66DR
				BUDGET BALANCE		1,115,694.34	50.4%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			389,235			202,623.21DR
				ACCOUNT TOTAL		389,235.00				202,623.21DR
				BUDGET BALANCE		186,611.79	47.9%			

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				1,265,119.78-
LIABILITY ACCOUNTS TOTAL				1,265,119.78-
REVENUE ACCOUNTS TOTAL	2,604,611.00		217,045.32	1,521,705.84
EXPENDITURE ACCOUNTS	2,604,611.00			1,302,304.87

TOTAL ASSETS--EXCLUDING 172.00-00	256,586.06			
TOTAL LIABILITIES--EXCLUDING 242.00-00	37,185.09-			
	219,400.97			

TOTAL REVENUE	1,521,705.84			
TOTAL EXPENDITURE	1,302,304.87-			
	219,400.97			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	219,400.97			

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								1,780,305.59DR
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		1,276.80		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		1,029.94		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		881.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		213.33		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		3,401.07		1,776,904.52DR
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								242,544.44CR
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		213.33		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		213.33		242,331.11CR
201		VOUCHER PAYABLE								.00
	GJ	04/09/18	215	AJ	04/04/18	**OFFSET**		1,276.80		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**	1,276.80			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/18/18	222	AJ	04/16/18	**OFFSET**		1,029.94		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**	1,029.94			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/25/18	229	AJ	04/24/18	**OFFSET**		881.00		
						PI RECEIPTS				
						BATCH TYPE AP				

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							
201				PAYABLES / VOUCHER PAYABLE						
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		881.00		
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
				ACCOUNT TOTAL						3,187.74
202				ACCOUNTS PAYABLE						3,187.74
				ACCOUNT TOTAL						.00
220				DEPOSITS						.00
				ACCOUNT TOTAL						2,000.00CR
223	16			DEFERRED REVENUE						2,000.00CR
				LEASE SMOKEY HUNT CLUB						.00
				ACCOUNT TOTAL						.00
242				EXPENDITURES						61,523.33DR
	GJ	04/09/18	215	AJ	04/04/18	**OFFSET**	1,276.80			
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/18/18	222	AJ	04/16/18	**OFFSET**	1,029.94			
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/25/18	229	AJ	04/24/18	**OFFSET**	881.00			
				PI RECEIPTS						
				BATCH TYPE AP						
				ACCOUNT TOTAL						3,187.74
243				ENCUMBRANCES						64,711.07DR
	GJ	04/09/18	215	AJ	04/04/18	**OFFSET**		1,276.80	67,325.74DR	
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/13/18	219	AJ	04/12/18	**OFFSET**	881.00			
				PI PO ENTRY						
				BATCH TYPE EN						
	GJ	04/18/18	222	AJ	04/16/18	**OFFSET**		1,029.94		
				PI RECEIPTS						
				BATCH TYPE AP						
	GJ	04/23/18	225	AJ	04/20/18	**OFFSET**	5,000.00			
				PI PO ENTRY						
				BATCH TYPE EN						
	GJ	04/25/18	229	AJ	04/24/18	**OFFSET**		881.00		
				PI RECEIPTS						

FUND 420 FORESTRY MANAGEMENT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			BALANCE	
DPT	BAS	ELM	OBJ										
362							84,525					70,437.30CR	
												70,437.30CR	
						84,525.00							
						14,087.70		16.7%					
362	50						35,000					43,767.71CR	
												43,767.71CR	
						35,000.00							
						8,767.71-		25.1%					
389	10						11,819					.00	
												.00	
						11,819.00							
						11,819.00		100.0%					

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			3,187.74-	1,534,573.41
LIABILITY ACCOUNTS TOTAL			3,187.74-	1,534,573.41
REVENUE ACCOUNTS TOTAL	188,344.00		213.33-	242,331.11
EXPENDITURE ACCOUNTS	188,344.00	5,881.00	3,187.74	64,711.07

TOTAL ASSETS--EXCLUDING 172.00-00	1,776,904.52			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,599,284.48-			

	177,620.04			

TOTAL REVENUE	242,331.11			
TOTAL EXPENDITURE	64,711.07-			

	177,620.04			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	177,620.04			

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
ESTIM/APPROP

YTD/CURRENT
ENCUMBRANCE

CURRENT

BALANCE

LIABILITY ACCOUNTS TOTAL

TOTAL ASSETS--EXCLUDING 172.00-00 .00

TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

.00

TOTAL REVENUE .00

TOTAL EXPENDITURE .00

.00

TOTAL 380 ACCOUNTS .00

TOTAL 590 ACCOUNTS .00

.00

FUND IS IN BALANCE

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
103	01	01	CASH WITH FISCAL AGENT										
			AGENT										
			GOLF COURSE										
	GJ	05/04/18	240	AJ	04/24/18	AE180139		18,174.64		232,872.74DR			
			RECORD MARCH GOLF COURSE										
			ACTIVITY										
			ACCOUNT TOTAL								18,174.64	251,047.38DR	
104			CASH										
	GJ	04/13/18	218	AJ	04/09/18	MR		105.83		94,584.26DR			
			07 0178437 AR										
			MISC RECEIVABLES										
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			360.88				
			JOURNAL SUMMARY										
			AP DISBURSEMENT										
	GJ	04/18/18	221	AJ	04/13/18	0185226		4,613.05					
			CYPRESS HEAD GOLF COURSE										
			IKALISIAK 04/13/18 13										
	GJ	05/07/18	241	AJ	04/30/18	AE180145		11,183.97					
			GC EXP CASH TRANSFER MAR										
	GJ	05/07/18	241	AJ	04/30/18	AE180145			10,510.60				
			SALES TAX MARCH 2018										
	GJ	05/07/18	241	AJ	04/30/18	AE180145		10,510.60					
			GC SALES TAX TRANSFER MAR										
	GJ	05/07/18	242	AJ	04/30/18	AE180135			635.00				
			VISA SUMMARY 03/2018										
	GJ	05/07/18	242	AJ	04/30/18	AE180155			5,316.08				
			Fleet Financing										
	GJ	05/07/18	242	AJ	04/30/18	AE180155			5,355.67				
			Fleet Financing										
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			11.65				
			POOLED EQUITY INTEREST										
			BATCH TYPE CR										
			ACCOUNT TOTAL								26,413.45	22,189.88	98,807.83DR
115			ACCOUNTS RECEIVABLE										
	GJ	04/17/18	220	AJ	04/04/18	MR		6.30		11,019.73DR			
			Sales Tax - GC Restaurant										
			MISC RECEIVABLES										
	GJ	04/13/18	218	AJ	04/09/18	MR			6.30				
			07 0178437 AR										
			MISC RECEIVABLES										
	GJ	04/18/18	221	AJ	04/13/18	0185226			4,613.05				
			CYPRESS HEAD GOLF COURSE										
			IKALISIAK 04/13/18 13										
	GJ	05/04/18	240	AJ	04/24/18	AE180139		11,183.97					
			RECORD KEMPER MAR EXP										
			ON CITY BOOKS										
	GJ	05/04/18	240	AJ	04/24/18	AE180139		4,613.05					

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
115							RECEIVABLE / ACCOUNTS RECEIVABLE						
							RECORD MARCH SURCHARGE						
				GJ	05/07/18	241	AJ 04/30/18 AE180145					11,183.97	
							GC EXP CASH TRANSFER MAR						
							ACCOUNT TOTAL		15,803.32		15,803.32		11,019.73DR
115	01	01					A/R FROM YMCA OR						
							GOLF COURSE						26,211.65CR
				GJ	05/04/18	240	AJ 04/24/18 AE180139					4,613.05	
				GJ	05/04/18	240	AJ 04/24/18 AE180139		4,007.42				
							RECORD MARCH GOLF COURSE						
							ACTIVITY						
							ACCOUNT TOTAL		4,007.42		4,613.05		26,817.28CR
115	42	22					A/R MISCELLANEOUS						
							AR OTHER						.00
							ACCOUNT TOTAL						.00
115	46						A/R MISCELLANEOUS						.00
				GJ	04/17/18	220	AJ 04/04/18 MR		100.00				
							GOLF COURSE RESTAURANT						
							MISC RECEIVABLES						
				GJ	04/13/18	218	AJ 04/09/18 MR					99.53	
							07 0178437 AR						
							MISC RECEIVABLES						
							ACCOUNT TOTAL		100.00		99.53		.47DR
115	46	01					AGENT						1,310.85DR
				GJ	05/04/18	240	AJ 04/24/18 AE180139		550.48				
							RECORD MARCH GOLF COURSE						
							ACTIVITY						
							ACCOUNT TOTAL		550.48				1,861.33DR
141	12	01					SUPPLIES INV SEWER						
							INVENTORY GOLF COURSE						
							AGENT						15,321.55DR
				GJ	05/04/18	240	AJ 04/24/18 AE180139					703.14	
							RECORD MARCH GOLF COURSE						
							ACTIVITY						
							ACCOUNT TOTAL				703.14		14,618.41DR

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		
141	15	01	CLUBHOUSE FOOD INVENTORY										
			AGENT									9,525.78DR	
		GJ	05/04/18	240	AJ	04/24/18	AE180139			6,048.36			
			RECORD MARCH GOLF COURSE										
			ACTIVITY										
			ACCOUNT TOTAL									6,048.36	3,477.42DR
155	70	01	PREPAID EXPENSES										
			INSURANCE (HTH/DEN/EAP)										
			AGENT									8,700.68DR	
		GJ	05/04/18	240	AJ	04/24/18	AE180139	10,030.29					
			RECORD MARCH GOLF COURSE										
			ACTIVITY										
			ACCOUNT TOTAL									10,030.29	18,730.97DR
156	01	01	OTHER ASSET DEPOSITS										
			AGENT										
			AGENT									3,000.00DR	
			ACCOUNT TOTAL										3,000.00DR
161			LAND									949,209.00DR	
			ACCOUNT TOTAL										949,209.00DR
161	90	01	LAND										
			AGENT									30,597.54DR	
			ACCOUNT TOTAL										30,597.54DR
162			BUILDINGS WATER									1,085,880.37DR	
			ACCOUNT TOTAL										1,085,880.37DR
163			ACCUMULATED DEPRECIATION									2,575,230.92CR	
			ACCOUNT TOTAL										2,575,230.92CR
164			IMP OTHER THAN BLDGS WA									4,187,283.74DR	
			ACCOUNT TOTAL										4,187,283.74DR
165	10		ACCUMULATED DEPRECIATION										

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										
165	10									
										ACCUMULATED DEPRECIATION / IMPRV OTHER BLD DPR
										IMPRV OTHER BLD DPR
										ACCOUNT TOTAL
										22,205.03CR
166										EQUIPMENT
										ACCOUNT TOTAL
										87,246.39DR
166	90	01								EQUIPMENT AND FURNITURE
										AGENT
										ACCOUNT TOTAL
										5,550.40DR
167										ALLOW. DEPRECIATION EQP.
										ACCOUNT TOTAL
										91,085.09CR
167	90	01								ACCUM DEPRECIATION EQP
										AGENT
										ACCOUNT TOTAL
										25,382.77CR
										GJ 05/04/18 240 AJ 04/24/18 AE180139
								573.18		ADJ KEMPER STMTS MODIFY
										ACCRUAL CITY BOOKS
										GJ 05/04/18 240 AJ 04/24/18 AE180139
									573.18	RECORD MARCH GOLF COURSE
										ACTIVITY
										ACCOUNT TOTAL
								573.18	573.18	25,382.77CR
172										REVENUES
										ACCOUNT TOTAL
										675,309.81CR
										GJ 04/17/18 220 AJ 04/04/18 **OFFSET**
									100.00	MISC RECEIVABLES
										BATCH TYPE AJ
										GJ 05/04/18 240 AJ 04/24/18 **OFFSET**
									188,165.21	AE180139 GOLF COURSE ACT
										BATCH TYPE AJ
										GJ 05/07/18 244 AJ 05/07/18 **OFFSET**
								11.65		POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								11.65	188,265.21	863,563.37CR
201										VOUCHER PAYABLE
										ACCOUNT TOTAL
										.00
										GJ 04/13/18 219 AJ 04/10/18 **OFFSET**
									216.86	AP BRIGHTHOUSE
										BATCH TYPE AP
										GJ 04/13/18 219 AJ 04/11/18 **OFFSET**
									144.02	

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
-----JOURNAL-----		---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
216	51	ACCRUED WAGES PAYABLE / ACCRUED SALES TAX											
	GJ	05/07/18	241	AJ	04/30/18	AE180145	10,510.60						
				SALES TAX MARCH 2018									
	GJ	05/07/18	241	AJ	04/30/18	AE180145			10,510.60				
				GC SALES TAX TRANSFER MAR									
				ACCOUNT TOTAL							10,510.60	10,510.60	.00
220		DEPOSITS											
				ACCOUNT TOTAL									4,000.00CR
223	01	01	DEFERRED REVENUE										
				AGENT/ (WAS 91 JUL4TH) OR									
				AGENT									165,119.47CR
	GJ	05/04/18	240	AJ	04/24/18	AE180139	19,322.57						
				RECORD MARCH GOLF COURSE									
				ACTIVITY									
				ACCOUNT TOTAL							19,322.57		145,796.90CR
242		EXPENDITURES											
	GJ	04/13/18	219	AJ	04/10/18	**OFFSET**	216.86						
				AP BRIGHTHOUSE									
				BATCH TYPE AP									
	GJ	04/13/18	219	AJ	04/11/18	**OFFSET**	144.02						
				AP STOFFL									
				BATCH TYPE AP									
	GJ	05/04/18	240	AJ	04/24/18	**OFFSET**	126,784.45						
				AE180139 GOLF COURSE ACT									
				BATCH TYPE AJ									
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**	635.00						
				AE180135 VISA P-CARD03/18									
				BATCH TYPE AJ									
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**	10,671.75						
				FY18 Monthly TransfersC/R									
				BATCH TYPE AJ									
				ACCOUNT TOTAL							138,452.08		772,683.98DR
243		ENCUMBRANCES											
				ACCOUNT TOTAL									3,389.76DR
245		RESERVE FOR ENCUM.											
				ACCOUNT TOTAL									3,389.76CR

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							-----		-----		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ										
254	01			CONT. FROM SUBDIVISIONS								534,209.00CR	
				CONT. FROM DEVELOPER								534,209.00CR	
				ACCOUNT TOTAL								114,363.59DR	
272				RETAINED EARNINGS								114,363.59DR	
				ACCOUNT TOTAL								114,363.59DR	
347	36			CULTURE RECREATION								.00	
				GOLF COURSE REST RENT		27,192						.00	
	RJ	04/17/18	140	AJ	04/04/18 MR				100.00				
				GOLF COURSE RESTAURANT									
				MISC RECEIVABLES									
				ACCOUNT TOTAL		27,192.00			100.00			100.00CR	
				BUDGET BALANCE		27,092.00	99.6%						
347	36	01	AGENT									99,661.47CR	
	RJ	05/04/18	154	AJ	04/24/18 AE180139			21,793.03					
				RECORD MARCH GOLF COURSE									
				ACTIVITY									
				ACCOUNT TOTAL					21,793.03			121,454.50CR	
				BUDGET BALANCE		121,454.50-	0.0%						
347	50	01	SRV CHG SPECIAL REC FACIL									548,821.36CR	
			AGENT			1,289,032							
	RJ	05/04/18	154	AJ	04/24/18 AE180139			161,759.13					
				RECORD MARCH GOLF COURSE									
				ACTIVITY									
				ACCOUNT TOTAL		1,289,032.00			161,759.13			710,580.49CR	
				BUDGET BALANCE		578,451.51	44.9%						
347	51		CITY SURCHARGE R&R			39,944						16,389.84CR	
	RJ	05/04/18	154	AJ	04/24/18 AE180139			4,613.05					
				RECORD MARCH SURCHARGE									
				ACCOUNT TOTAL		39,944.00			4,613.05			21,002.89CR	
				BUDGET BALANCE		18,941.11	47.4%						
347	51	01	GOLF COURSE									.00	
	RJ	05/04/18	154	AJ	04/24/18 AE180139			21,002.89					
				RECORD MARCH SURCHARGE									
	RJ	05/04/18	154	AJ	04/24/18 AE180139			21,002.89					
				RECORD MARCH GOLF COURSE									

FUND 450 GOLF COURSE OPERATING				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
347	51	1	CITY SURCHARGE R&R / GOLF COURSE ACTIVITY								
			ACCOUNT TOTAL						21,002.89	21,002.89	.00
			BUDGET BALANCE					0.0%			
361	10		INTEREST EARNINGS								393.74CR
			INTEREST EARNINGS-INVESTM								
	RJ	05/07/18	157	CR	04/30/18	02847			11.65		
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL						11.65		382.09CR
			BUDGET BALANCE				382.09-	0.0%			
369	90		OTHER MISC REVENUE								43.40CR
			MISC REVENUE								43.40CR
			ACCOUNT TOTAL								
			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				73,409				.00
			ACCOUNT TOTAL				73,409.00				.00
			BUDGET BALANCE				73,409.00	100.0%			
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
				ACCOUNT TOTAL						20,000.00	.00
				BUDGET BALANCE						20,000.00	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										
5300	579	34	01	*						
										OTHER CULTURE RECREATION
										OTHER CONTRACT SERVICES
										AGENT
						1,281,516				441,406.70DR
								141.66		
								2.36		
								216.86		
										SVC 4/2/18-5/1/18
									512.22	
										RECORD KEMPER MAR EXP
										ON CITY BOOKS
									573.18	
										ADJ KEMPER STMTS MODIFY
										ACCRUAL CITY BOOKS
								98,892.05		
										RECORD MARCH GOLF COURSE
										ACTIVITY
						1,281,516.00		99,252.93	1,085.40	539,574.23DR
						741,941.77	57.9%			BUDGET BALANCE
5300	579	36	01	RESTAURANT						
				AGENT						127,456.87DR
								28,977.80		
										RECORD MARCH GOLF COURSE
										ACTIVITY
								28,977.80		156,434.67DR
						156,434.67-	0.0%			BUDGET BALANCE
5300	579	44	13	RENTALS & LEASES						
				FLEET FINANCING		128,061				64,030.50DR
									10,671.75	
										RECORD KEMPER MAR EXP
										ON CITY BOOKS
								10,671.75		
										RECORD MARCH GOLF COURSE
										ACTIVITY
								5,316.08		
										Fleet Financing
								5,355.67		
										Fleet Financing
						128,061.00		21,343.50	10,671.75	74,702.25DR
						53,358.75	41.7%			BUDGET 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									
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			162,631.24-	3,144,046.52
LIABILITY ACCOUNTS TOTAL			162,631.24-	3,144,046.52
REVENUE ACCOUNTS TOTAL	1,444,823.00		188,253.56	863,563.37
EXPENDITURE ACCOUNTS	1,444,823.00		138,452.08	772,683.98

TOTAL ASSETS--EXCLUDING 172.00-00	4,007,609.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,916,730.50-			
				90,879.39

TOTAL REVENUE	853,563.37			
TOTAL EXPENDITURE	772,683.98-			
				80,879.39
TOTAL 380 ACCOUNTS	10,000.00			
TOTAL 590 ACCOUNTS	.00			
				90,879.39

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

.00

TOTAL REVENUE .00
TOTAL EXPENDITURE .00

.00

TOTAL 380 ACCOUNTS .00
TOTAL 590 ACCOUNTS .00

.00

FUND IS IN BALANCE

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
104		CASH							214,673.59DR
GJ	04/10/18	217	AJ	04/05/18	PR0405			14,579.12	
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			6,208.97	
GJ	04/20/18	224	AJ	04/12/18	PR0412			14,607.79	
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			10,659.77	
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			1,411.63	
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		413.20		
GJ	04/20/18	224	AJ	04/19/18	PR0419			14,540.91	
GJ	05/03/18	239	AJ	04/26/18	PR0426			15,592.93	
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			16.14	
GJ	05/07/18	241	AJ	04/30/18	AE180153			72.97	
GJ	05/07/18	242	AJ	04/30/18	AE180135			7,396.07	
GJ	05/07/18	242	AJ	04/30/18	AE180155			9,753.67	
GJ	05/07/18	242	AJ	04/30/18	AE180155		34,388.75		
GJ	05/07/18	242	AJ	04/30/18	AE180155		77,820.83		
GJ	05/07/18	242	AJ	04/30/18	AE180155		16,193.25		
GJ	05/07/18	242	AJ	04/30/18	AE180155		15,693.67		
GJ	05/07/18	242	AJ	04/30/18	AE180155		3,667.50		
GJ	05/07/18	242	AJ	04/30/18	AE180155		906.42		
GJ	05/07/18	242	AJ	04/30/18	AE180155		7,237.08		
GJ	05/07/18	242	AJ	04/30/18	AE180155			2,065.75	
GJ	05/07/18	242	AJ	04/30/18	AE180155			72.08	
GJ	05/07/18	242	AJ	04/30/18	AE180155			28,270.42	
GJ	05/07/18	242	AJ	04/30/18	AE180155			3,513.42	
GJ	05/07/18	242	AJ	04/30/18	AE180156			265.00	

FUND 501 INFORMATION TECHNOLOGY

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

201	PAYABLES / VOUCHER PAYABLE									
	AP ATT									
	BATCH TYPE AP									
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			6,208.97		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				6,216.52	
	AP BRIGHTHOUSE									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				2,577.66	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				755.11	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				25.02	
	AP STOFFL									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				640.05	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				32.21	
	AP VARIOUS									
	BATCH TYPE AP									
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				413.20	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			10,659.77		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**				120.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				966.61	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				325.02	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			1,411.63		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**				16.14	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			16.14		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
								18,296.51	18,296.51	.00

202 ACCOUNTS PAYABLE

.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											
242	RESERVES & EQUITIES / EXPENDITURES										
			BATCH TYPE AP								
GJ	04/13/18	219	AJ	04/11/18		**OFFSET**		25.02			
			AP STOFFL								
GJ	04/13/18	219	AJ	04/11/18		**OFFSET**		640.05			
			BATCH TYPE AP								
			PI RECEIPTS								
GJ	04/13/18	219	AJ	04/12/18		**OFFSET**		32.21			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	04/13/18	219	AJ	04/12/18		**OFFSET**		413.20			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/18/18	222	AJ	04/16/18		**OFFSET**		120.00			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**		966.61			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**		325.02			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/20/18	224	AJ	04/17/18		**OFFSET**		14,540.91			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	04/18/18	223	AJ	04/18/18		**OFFSET**			413.20		
			VOID CHECK GROUP								
			BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**		16.14			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	05/03/18	239	AJ	04/24/18		**OFFSET**		15,592.93			
			PR AJ BATCH								
			BATCH TYPE AJ								
GJ	05/07/18	241	AJ	04/30/18		**OFFSET**		72.97			
			AE180153 FUEL CHRGS APR18								
			BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18		**OFFSET**		265.00			
			AE180156 Semi-AnnualFleet								
			BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18		**OFFSET**		7,396.07			
			AE180135 VISA P-CARD03/18								
			BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18		**OFFSET**		43,675.34			
			FY18 Monthly TransfersC/R								
			BATCH TYPE AJ								
			ACCOUNT TOTAL								
							129,026.64		413.20	1,124,797.91DR	
243	ENCUMBRANCES										
GJ	04/09/18	215	AJ	04/02/18		**OFFSET**		4,014.81		47,700.83DR	

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.											
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			755.11				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			586.80				
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			2,577.66				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			755.11				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			640.05				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**				2,458.00			
					PI PO ENTRY							
					BATCH TYPE EN							
GJ	04/13/18	219	AJ	04/12/18	**OFFSET**			413.20				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**			120.00				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			966.61				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			325.02				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			16.14				
					PI RECEIPTS							
					BATCH TYPE AP							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				3,458.01			
					PI PO ENTRY							
					BATCH TYPE EN							
					ACCOUNT TOTAL			12,143.71	5,916.01	41,473.13CR		
250	01	CONTRIBUTED CAPITAL										
		CONT FRM EXPENDABLE TRUST										2,220.00CR
		ACCOUNT TOTAL										2,220.00CR
251	14	FROM OTHER FUNDS										
		CONTR FM GEN. FUND										23,805.76CR
		ACCOUNT TOTAL										23,805.76CR

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	24	INTERNAL SVC FUND FEES / VEHICLE MAINT. FD (503)							
			BUDGET BALANCE			18,337.50	41.7%			
341	20	56	BUILDING MAINT. FD (506)			10,877				5,438.52CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155			906.42	
			IT Funding - Bldg Maint							
			ACCOUNT TOTAL			10,877.00			906.42	6,344.94CR
			BUDGET BALANCE			4,532.06	41.7%			
341	20	69	CD BLDG SPECIAL REV 109			86,845				43,422.48CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155			7,237.08	
			IT Funding - CD Bldg Sprv							
			ACCOUNT TOTAL			86,845.00			7,237.08	50,659.56CR
			BUDGET BALANCE			36,185.44	41.7%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			1,500				993.32CR
	RJ	05/07/18	157	CR	04/30/18	02847		21.16		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			1,500.00		21.16		972.16CR
			BUDGET BALANCE			527.84	35.2%			
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	
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
0700	519	12	INFORMATION TECHNOLOGY								
			OTHER GENERAL GOV. SERVIC								
			SALARIES AND WAGES				630,092				272,682.83DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		10,956.81		
			PAYROLL SUMMARY								
		EJ	04/20/18	177	AJ	04/12/18	PR0412		10,956.81		
			PAYROLL SUMMARY								
		EJ	04/20/18	177	AJ	04/19/18	PR0419		11,018.05		
			PAYROLL SUMMARY								
		EJ	05/03/18	186	AJ	04/26/18	PR0426		11,694.40		
			PAYROLL SUMMARY								
		EJ	05/07/18	190	BA	04/26/18	BT180116	1,500-			
			Fr 519.12-00 to 519.14-00								
			ACCOUNT TOTAL				630,092.00		44,626.07		317,308.90DR
			BUDGET BALANCE				312,783.10	49.6%			
0700	519	14	OVERTIME				1,500				295.66DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		96.66		
			PAYROLL SUMMARY								
		EJ	04/20/18	177	AJ	04/12/18	PR0412		123.26		
			PAYROLL SUMMARY								
		EJ	05/03/18	186	AJ	04/26/18	PR0426		210.29		
			PAYROLL SUMMARY								
		EJ	05/07/18	190	BA	04/26/18	BT180116	1,500			
			Fr 519.12-00 to 519.14-00								
			ACCOUNT TOTAL				1,500.00		430.21		725.87DR
			BUDGET BALANCE				774.13	51.6%			
0700	519	21	FICA TAXES				48,324				18,680.63DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		787.44		
			PAYROLL SUMMARY								
		EJ	04/20/18	177	AJ	04/12/18	PR0412		789.48		
			PAYROLL SUMMARY								
		EJ	04/20/18	177	AJ	04/19/18	PR0419		783.96		
			PAYROLL SUMMARY								
		EJ	05/03/18	186	AJ	04/26/18	PR0426		851.79		
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				48,324.00		3,212.67		21,893.30DR
			BUDGET BALANCE				26,430.70	54.7%			
0700	519	22	RETIREMENT CONTRIBUTIONS				79,027				34,915.61DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		1,398.51		
			PAYROLL SUMMARY								
		EJ	04/20/18	177	AJ	04/12/18	PR0412		1,398.51		
			PAYROLL SUMMARY								
		EJ	04/20/18	177	AJ	04/19/18	PR0419		1,398.51		
			PAYROLL SUMMARY								

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
700	519	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				EQUIP/OTHER RENTAL/LEASE			3,611				1,420.00DR
				EJ	04/13/18	172	AP 04/01/18 PI3797		640.05		
				COMMUNICATIONS/MEDIA SERV							
				ACCOUNT TOTAL			3,611.00		640.05		2,060.05DR
				BUDGET BALANCE			1,550.95	43.0%			
0700	519	44	13	FLEET FINANCING			339,245				169,622.52DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		28,270.42		
				Fleet Financing							
				ACCOUNT TOTAL			339,245.00		28,270.42		197,892.94DR
				BUDGET BALANCE			141,352.06	41.7%			
0700	519	45	19	INSURANCE							
				VEHICLE INSURANCE			865				432.48DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		72.08		
				Vehicle Ins							
				ACCOUNT TOTAL			865.00		72.08		504.56DR
				BUDGET BALANCE			360.44	41.7%			
0700	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			74,549				33,501.08DR
				EJ	04/25/18	181	AP 03/31/18 PI4012		16.14		
				EQUIPMENT REPAIR, OFFICE							
				ACCOUNT TOTAL			74,549.00	1,364.47	16.14		33,517.22DR
				BUDGET BALANCE			39,667.31	53.2%			
0700	519	46	12	VEH MAINT/REPAIR			3,000				1,156.31DR
				ACCOUNT TOTAL			3,000.00				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
				EJ	05/07/18	189	AJ 04/30/18 AE180156		265.00		
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE							
				ACCOUNT TOTAL			530.00		265.00		530.00DR

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		
DPT BAS ELM OBJ														
700	519	46	27	REPAIR & MAINT SERVICES / ANNUAL FLEET MAINT CHARGE										
						BUDGET BALANCE				0.0%				
0700	519	46	36	SOFTWARE MAINTENANCE										
						185,529								
EJ	04/09/18	168	AP	03/14/18	PI3564					3,134.81				
										COMPUTERS,ACCESS,SUPPLIES				
EJ	04/30/18	184	EN	04/27/18	073666					3,458.01				
										PO ENTRY				
						185,529.00				3,458.01	3,134.81	157,815.39DR		
						BUDGET BALANCE		24,255.60			13.1%			
0700	519	49	02	OTHER CHARGES										
						COMPUTER SOFTWARE		95,986					76,439.33DR	
EJ	04/13/18	172	EN	04/12/18	073625					1,458.00				
										PO ENTRY				
EJ	05/07/18	189	AJ	04/30/18	AE180135					875.69				
										VISA SUMMARY 03/2018				
						95,986.00				5,216.40	875.69	77,315.02DR		
						BUDGET BALANCE		13,454.58			14.0%			
0700	519	49	16	COMPUTER HARDWARE										
						54,593					21,610.80DR			
EJ	04/13/18	172	AP	03/30/18	PI3741					2,577.66				
										COMPUTERS,ACCESS,SUPPLIES				
EJ	04/18/18	175	AP	04/06/18	PI3941					966.61				
										COMPUTERS,ACCESS,SUPPLIES				
EJ	05/07/18	189	AJ	04/30/18	AE180135					5,455.57				
										VISA SUMMARY 03/2018				
						54,593.00				8,999.84	30,610.64DR			
						BUDGET BALANCE		23,982.36			43.9%			
0700	519	49	64	INSURANCE 504										
						24,789					12,394.50DR			
EJ	05/07/18	189	AJ	04/30/18	AE180155					2,065.75				
										Insurance Funding				
						24,789.00				2,065.75	14,460.25DR			
						BUDGET BALANCE		10,328.75			41.7%			
0700	519	49	66	TRF TO 506 BLDG MAINT FD										
						42,161					21,080.52DR			
EJ	05/07/18	189	AJ	04/30/18	AE180155					3,513.42				
										Building Maintenance				
						42,161.00				3,513.42	24,593.94DR			
						BUDGET BALANCE		17,567.06			41.7%			

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0700	519	49	90	ADMIN SERVICES FEES			117,044			58,522.02DR
		EJ	05/07/18	189	AJ 04/30/18 AE180155			9,753.67		
					Admin Fee - Info. Tech					
					ACCOUNT TOTAL		117,044.00		9,753.67	68,275.69DR
					BUDGET BALANCE		48,768.31		41.7%	
0700	519	51		OFFICE SUPPLIES			3,000			.00
		EJ	05/07/18	189	AJ 04/30/18 AE180135			740.06		
					VISA SUMMARY 03/2018					
					ACCOUNT TOTAL		3,000.00		740.06	740.06DR
					BUDGET BALANCE		2,259.94		75.3%	
0700	519	52		OTHER OPERATING SUPPLIES			3,776			1,354.37DR
		EJ	04/13/18	171	EN 02/16/18 073453			586.80-		
					PO ENTRY					
		EJ	04/09/18	168	AP 03/14/18 PI3643			413.20		
					BLANKET PURCHASE ORDERS					
		EJ	04/13/18	172	AP 03/14/18 PI3832			413.20		
					OFFICE SUPPLIES					
		EJ	04/13/18	172	EN 04/12/18 073626			1,000.00		
					PO ENTRY					
		EJ	04/18/18	176	AP 04/18/18 PI3643				413.20	
					BLANKET PURCHASE ORDERS					
		EJ	05/07/18	189	AJ 04/30/18 AE180135			69.75		
					VISA SUMMARY 03/2018					
					ACCOUNT TOTAL		3,776.00		586.80	896.15
					BUDGET BALANCE		1,351.88		35.8%	413.20
0700	519	52	10	GAS, DIESEL, OIL & GREASE			500			129.30DR
		EJ	05/07/18	188	AJ 04/30/18 AE180153			72.97		
					FUEL CHARGES APR-18					
					ACCOUNT TOTAL		500.00		72.97	202.27DR
					BUDGET BALANCE		297.73		59.5%	
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%	

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0700	519	54	01	BOOKS & SUBSCRIPTIONS				250				.00
				ACCOUNT TOTAL			250.00					.00
				BUDGET BALANCE			250.00		100.0%			
0700	519	64	15	MACH & EQUIPMENT								.00
				ADP EQUIPMENT				860				.00
				ACCOUNT TOTAL			860.00					.00
				BUDGET BALANCE			860.00		100.0%			
0700	519	99	10	OTHER NON-OPERATING								.00
				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			128,613.44-	844,694.05-
LIABILITY ACCOUNTS TOTAL			128,613.44-	844,694.05-
REVENUE ACCOUNTS TOTAL	2,033,280.00		155,886.34	1,093,129.48
EXPENDITURE ACCOUNTS	2,033,280.00	5,329.21	128,613.44	1,124,797.91

TOTAL ASSETS--EXCLUDING 172.00-00	248,435.43			
TOTAL LIABILITIES--EXCLUDING 242.00-00	280,103.86-			
			31,668.43-	

TOTAL REVENUE	1,093,129.48			
TOTAL EXPENDITURE	1,124,797.91-			
			31,668.43-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			31,668.43-	

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								26,627.83DR
GJ	04/10/18	217	AJ	04/05/18	PR0405			5,858.92	
									PAYROLL SUMMARY
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			3,461.97	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	04/20/18	224	AJ	04/12/18	PR0412			5,846.16	
									PAYROLL SUMMARY
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			165.00	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			165.00	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	04/20/18	224	AJ	04/19/18	PR0419			5,884.48	
									PAYROLL SUMMARY
GJ	05/03/18	239	AJ	04/26/18	PR0426			5,280.64	
									PAYROLL SUMMARY
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			20,850.94	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	05/07/18	241	AJ	04/30/18	AE180153			200.98	
									FUEL CHARGES APR-18
GJ	05/07/18	241	AJ	04/30/18	AE180154		95,721.91		
									FLEET MAINT CHRGES APR-18
GJ	05/07/18	242	AJ	04/30/18	AE180135			8,885.23	
									VISA SUMMARY 03/2018
GJ	05/07/18	242	AJ	04/30/18	AE180155			4,168.42	
									Admin Fee - Vehicle Maint
GJ	05/07/18	242	AJ	04/30/18	AE180155			3,667.50	
									IT Funding
GJ	05/07/18	242	AJ	04/30/18	AE180155			1,180.42	
									Insurance Funding
GJ	05/07/18	242	AJ	04/30/18	AE180155			252.42	
									Vehicle Ins
GJ	05/07/18	242	AJ	04/30/18	AE180155			3,086.25	
									Fleet Financing
GJ	05/07/18	242	AJ	04/30/18	AE180155			4,209.77	
									Building Maintenance
GJ	05/07/18	242	AJ	04/30/18	AE180156		83,289.00		
									SEMI-ANNUAL FLEET
									MAINTENANCE CHARGE
GJ	05/07/18	242	AJ	04/30/18	AE180156		18,615.00		
									SEMI-ANNUAL FLEET
									MAINTENANCE CHARGE
GJ	05/07/18	242	AJ	04/30/18	AE180156		927.00		
									SEMI-ANNUAL FLEET
									MAINTENANCE CHARGE
GJ	05/07/18	242	AJ	04/30/18	AE180156		132.00		
									SEMI-ANNUAL FLEET
									MAINTENANCE CHARGE
GJ	05/07/18	242	AJ	04/30/18	AE180156		10,799.00		
									SEMI-ANNUAL FLEET

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH & TAX REC / CASH							
		MAINTENANCE CHARGE							
	GJ 05/07/18	242	AJ	04/30/18	AE180156			265.00	
		SEMI-ANNUAL FLEET							
		MAINTENANCE CHARGE							
	GJ 05/07/18	242	AJ	04/30/18	AE180156			927.00	
		SEMI-ANNUAL FLEET							
		MAINTENANCE CHARGE							
	GJ 05/07/18	244	AJ	05/07/18	**OFFSET**				1.75
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL					210,675.91	73,165.85	164,137.89DR
133	44	16	DUE FROM OTHER GOVT UNITS						
			D/F FEMA/STATE						
			HURRICANE MATTHEW						1,219.99DR
			ACCOUNT TOTAL						1,219.99DR
133	57	16	D/F FEMA/FEDERAL						
			HURRICANE MATTHEW						10,271.24DR
			ACCOUNT TOTAL						10,271.24DR
164	11		IMP OTHER THAN BLDGS WA						
			IMP OTHER THAN BLDGS ISW						234,751.75DR
			ACCOUNT TOTAL						234,751.75DR
165	10		ACCUMULATED DEPRECIATION						
			IMPRV OTHER BLD DPR						72,617.91CR
			ACCOUNT TOTAL						72,617.91CR
166			EQUIPMENT						130,736.14DR
			ACCOUNT TOTAL						130,736.14DR
167			ALLOW. DEPRECIATION EQP.						97,422.93CR
			ACCOUNT TOTAL						97,422.93CR
172			REVENUES						498,530.31CR
	GJ 05/07/18	241	AJ	04/30/18	**OFFSET**			95,721.91	
			AE180154 FLEET MAINT CRG						

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
172	REVENUES / REVENUES										
			BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			114,954.00			
			AE180156 Semi-AnnualFleet								
			BATCH TYPE AJ								
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		1.75				
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
								1.75	210,675.91	709,204.47CR	
201	VOUCHER PAYABLE										
GJ	04/09/18	215	AJ	04/03/18	**OFFSET**			3,367.48		.00	
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			60.00			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**		84.73				
			AP VARIOUS								
			BATCH TYPE AP								
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**			119.22			
			AP ATT								
			BATCH TYPE AP								
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		3,461.97				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			165.00			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		165.00				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**			165.00			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		165.00				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			13,647.32			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			3,315.63			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**		397.58				
			AP VARIOUS								
			BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			1,486.49			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			2,799.08			

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									
201		PAYABLES / VOUCHER PAYABLE							
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/26/18	230	AJ	04/26/18		**OFFSET**		20,850.94	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL							
								25,125.22	25,125.22
202		ACCOUNTS PAYABLE							
		ACCOUNT TOTAL							
									.00
207	05	DUE TO OTHER FUNDS							
		DUE TO 508 FUND							
		ACCOUNT TOTAL							
									60,000.00CR
210		COMPENSATED ABSENCES CURR							
		ACCOUNT TOTAL							
									60,000.00CR
218		ACCRUED PR. YR. END							
		ACCOUNT TOTAL							
									3,108.00CR
218	10	ACCRUED PAY. DED YR END							
		ACCOUNT TOTAL							
									3,108.00CR
239	22	OTHER LONG TERM LIAB.							
		COMPENSATED ABSENCE							
		ACCOUNT TOTAL							
									27,967.09CR
242		EXPENDITURES							
GJ	04/09/18	215	AJ	04/03/18		**OFFSET**		3,367.48	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/10/18	217	AJ	04/03/18		**OFFSET**		5,858.92	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	04/09/18	215	AJ	04/06/18		**OFFSET**		60.00	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/09/18		**OFFSET**			84.73

FUND 503 VEHICLE MAINTENANCE SER.

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

242	RESERVES & EQUITIES / EXPENDITURES								
	AP VARIOUS								
	BATCH TYPE AP								
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**		119.22		
	AP ATT								
	BATCH TYPE AP								
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		5,846.16		
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**		165.00		
	AP VARIOUS								
	BATCH TYPE AP								
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**		5,884.48		
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**		165.00		
	AP VARIOUS								
	BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**		13,647.32		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**		3,315.63		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**		5,280.64		
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			397.58	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**		1,486.49		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**		2,799.08		
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		200.98		
	AE180153 FUEL CHRGS APR18								
	BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		8,885.23		
	AE180135 VISA P-CARD03/18								
	BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		16,564.78		
	FY18 Monthly TransfersC/R								
	BATCH TYPE AJ								
	ACCOUNT TOTAL						73,646.41	482.31	555,890.05DR
243	ENCUMBRANCES								
GJ	04/09/18	215	AJ	04/03/18	**OFFSET**		3,367.48		
	PI RECEIPTS								
	BATCH TYPE AP								

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									

245				RESERVES & EQUITIES / RESERVE FOR ENCUM.								
				BATCH TYPE AP								
	GJ	04/25/18		229	AJ	04/24/18	**OFFSET**			3,315.63		
				PI RECEIPTS								
				BATCH TYPE AP								
	GJ	04/25/18		229	AJ	04/25/18	**OFFSET**			1,486.49		
				PI RECEIPTS								
				BATCH TYPE AP								
	GJ	04/25/18		229	AJ	04/25/18	**OFFSET**			2,799.08		
				PI RECEIPTS								
				BATCH TYPE AP								
	GJ	04/27/18		231	AJ	04/25/18	**OFFSET**		5,040.16			
				PI PO ENTRY								
				BATCH TYPE EN								
	GJ	05/07/18		241	AJ	05/02/18	**OFFSET**			8,000.00		
				PI PO ENTRY								
				BATCH TYPE EN								
				ACCOUNT TOTAL								
								32,676.00	17,995.39	183,508.19CR		
250	01			CONTRIBUTED CAPITAL								
				CONT FRM EXPENDABLE TRUST								3,330.00CR
				ACCOUNT TOTAL								3,330.00CR
251	14			FROM OTHER FUNDS								
				CONTR FM GEN. FUND								69,340.20CR
				ACCOUNT TOTAL								69,340.20CR
251	17			WATER/SEWER								31,571.66CR
				ACCOUNT TOTAL								31,571.66CR
252	10			CONT. OTHER GOV. UNITS								
				CONTR FM FEDERAL GRANT								1,008.72CR
				ACCOUNT TOTAL								1,008.72CR
272				RETAINED EARNINGS								21,436.08CR
				ACCOUNT TOTAL								21,436.08CR
341	20	12		GENERAL GOVERNMENT								
				INTERNAL SVC FUND FEES								
				WATER AND SEWER FD (401)								140,634
				ACCOUNT TOTAL								140,634
	RJ	05/07/18	155	AJ	04/30/18	AE180154			19,444.15	74,212.70CR		

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											
341	20	12	INTERNAL SVC FUND FEES / WATER AND SEWER FD (401)								
			FLEET MAINT CHRGS APR-18								
RJ	05/07/18	156	AJ	04/30/18	AE180156				1,457.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				3,975.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				1,722.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				10,269.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				397.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				530.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				265.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
						ACCOUNT TOTAL	140,634.00		38,059.15	112,271.85CR	
						BUDGET BALANCE	28,362.15	20.2%			
341	20	16	GENERAL FUND (001)								757,784
RJ	05/07/18	155	AJ	04/30/18	AE180154				70,513.79		
			FLEET MAINT CHRGS APR-18								
RJ	05/07/18	156	AJ	04/30/18	AE180156				1,325.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				397.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				22,468.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				35,710.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				12,324.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
RJ	05/07/18	156	AJ	04/30/18	AE180156				11,065.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
						ACCOUNT TOTAL	757,784.00		153,802.79	501,808.90CR	
						BUDGET BALANCE	255,975.10	33.8%			

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											
341	20	17	SOLID WASTE FUND (410)			2,515					1,029.41CR
	RJ	05/07/18	155	AJ	04/30/18	AE180154			57.09		
			FLEET MAINT CHRGES APR-18								
	RJ	05/07/18	156	AJ	04/30/18	AE180156			132.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
			ACCOUNT TOTAL			2,515.00				189.09	1,218.50CR
			BUDGET BALANCE			1,296.50	51.6%				
341	20	19	IT FUND (501)			3,530					1,421.31CR
	RJ	05/07/18	156	AJ	04/30/18	AE180156			265.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
			ACCOUNT TOTAL			3,530.00				265.00	1,686.31CR
			BUDGET BALANCE			1,843.69	52.2%				
341	20	21	DRAINAGE FUND (412)			141,598					60,283.49CR
	RJ	05/07/18	155	AJ	04/30/18	AE180154			5,114.84		
			FLEET MAINT CHRGES APR-18								
	RJ	05/07/18	156	AJ	04/30/18	AE180156			10,799.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
			ACCOUNT TOTAL			141,598.00				15,913.84	76,197.33CR
			BUDGET BALANCE			65,400.67	46.2%				
341	20	56	BUILDING MAINT. FD (506)			6,855					5,264.56CR
	RJ	05/07/18	156	AJ	04/30/18	AE180156			927.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
			ACCOUNT TOTAL			6,855.00				927.00	6,191.56CR
			BUDGET BALANCE			663.44	9.7%				
341	20	69	CD BLDG SPECIAL REV 109			14,855					6,670.11CR
	RJ	05/07/18	155	AJ	04/30/18	AE180154			592.04		
			FLEET MAINT CHRGES APR-18								
	RJ	05/07/18	156	AJ	04/30/18	AE180156			927.00		
			SEMI-ANNUAL FLEET MAINTENANCE CHARGE								
			ACCOUNT TOTAL			14,855.00				1,519.04	8,189.15CR
			BUDGET BALANCE			6,665.85	44.9%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			1,000					180.96CR

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											
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM									
	RJ	05/07/18	157	CR	04/30/18	02847		1.75			
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL					1,000.00		1.75		179.21CR
		BUDGET BALANCE					820.79	82.1%			
369	90	OTHER MISC REVENUE									
		MISC REVENUE									
		ACCOUNT TOTAL									1,461.66CR
		BUDGET BALANCE					1,461.66-	0.0%			1,461.66CR
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									
		ACCOUNT TOTAL					5,986.00				.00
		BUDGET BALANCE					5,986.00	100.0%			.00

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	12	VEHICLE MAINTENANCE								
			OTHER GENERAL GOV. SERVIC								
			SALARIES AND WAGES			250,608					124,239.62DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		4,052.04			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		4,052.05			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		4,052.05			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		3,635.55			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			250,608.00		15,791.69		140,031.31DR	
			BUDGET BALANCE			110,576.69	44.1%				
4500	519	14	OVERTIME			3,500				3,228.76DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405		46.98			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		35.24			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		70.47			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			3,500.00		152.69		3,381.45DR	
			BUDGET BALANCE			118.55	3.4%				
4500	519	21	FICA TAXES			19,506				9,066.46DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405		285.57			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		284.67			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		287.37			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		250.11			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			19,506.00		1,107.72		10,174.18DR	
			BUDGET BALANCE			9,331.82	47.8%				
4500	519	22	RETIREMENT CONTRIBUTIONS			35,569				16,941.34DR	
	EJ	04/10/18	170	AJ	04/05/18	PR0405		565.98			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/12/18	PR0412		565.98			
			PAYROLL SUMMARY								
	EJ	04/20/18	177	AJ	04/19/18	PR0419		565.98			
			PAYROLL SUMMARY								
	EJ	05/03/18	186	AJ	04/26/18	PR0426		493.92			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			35,569.00		2,191.86		19,133.20DR	

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		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4500	519	22	OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS										
								16,435.80	46.2%				
			BUDGET BALANCE										
4500	519	23	HEALTH INSURANCE										24,524.90DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405			845.40			
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/12/18	PR0412			845.40			
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/19/18	PR0419			845.40			
			PAYROLL SUMMARY										
		EJ	05/03/18	186	AJ	04/26/18	PR0426			845.40			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL					51,345.00		3,381.60		27,906.50DR	
			BUDGET BALANCE					23,438.50	45.6%				
4500	519	24	WORKER'S COMPENSATION										1,754.79DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405			58.45			
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/12/18	PR0412			58.32			
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/19/18	PR0419			58.71			
			PAYROLL SUMMARY										
		EJ	05/03/18	186	AJ	04/26/18	PR0426			51.16			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL					3,596.00		226.64		1,981.43DR	
			BUDGET BALANCE					1,614.57	44.9%				
4500	519	26	EAP BENEFIT										125.82DR
		EJ	04/10/18	170	AJ	04/05/18	PR0405		262	4.50			
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/12/18	PR0412			4.50			
			PAYROLL SUMMARY										
		EJ	04/20/18	177	AJ	04/19/18	PR0419			4.50			
			PAYROLL SUMMARY										
		EJ	05/03/18	186	AJ	04/26/18	PR0426			4.50			
			PAYROLL SUMMARY										
			ACCOUNT TOTAL					262.00		18.00		143.82DR	
			BUDGET BALANCE					118.18	45.1%				
4500	519	40	TRAVEL PER DIEM										288.00DR
			ACCOUNT TOTAL					1,500.00				288.00DR	
			BUDGET BALANCE					1,212.00	80.8%				
4500	519	40	10	EMPLOYEE TRAINING								3,350	1,021.46DR

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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	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				VEHICLE MAINTENANCE							
			EJ	05/07/18	189	AJ 04/30/18 AE180135		620.00			
				VISA SUMMARY 03/2018							
				ACCOUNT TOTAL				3,350.00			
				BUDGET BALANCE				1,708.54	51.0%	1,641.46DR	
4500	519	41		COMMUNICATION SERVICES							2,024
			EJ	04/09/18	168	AP 03/24/18 ATT		119.22			
				BILL PER 02/17-03/16/18							
				ACCOUNT TOTAL				2,024.00	250.20		
				BUDGET BALANCE				808.88	40.0%	964.92DR	
4500	519	44	13	RENTALS & LEASES							
				FLEET FINANCING							37,035
			EJ	05/07/18	189	AJ 04/30/18 AE180155		3,086.25			
				Fleet Financing							
				ACCOUNT TOTAL				37,035.00			
				BUDGET BALANCE				15,431.25	41.7%	21,603.75DR	
4500	519	45	19	INSURANCE							
				VEHICLE INSURANCE							3,029
			EJ	05/07/18	189	AJ 04/30/18 AE180155		252.42			
				Vehicle Ins							
				ACCOUNT TOTAL				3,029.00			
				BUDGET BALANCE				1,262.06	41.7%	1,766.94DR	
4500	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT							18,350
				ACCOUNT TOTAL				18,350.00	67.93		
				BUDGET BALANCE				14,850.00	80.9%	3,432.07DR	
4500	519	46	11	REGULAR MAINT/INSP EQUIP							10,150
				ACCOUNT TOTAL				10,150.00			
				BUDGET BALANCE				2,998.00	29.5%	7,152.00DR	
4500	519	46	18	CONT MAINT/COMM EQUIP							500
				ACCOUNT TOTAL				500.00		.00	
				BUDGET BALANCE				500.00	100.0%	.00	

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-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4500	519	46	36	SOFTWARE MAINTENANCE			2,950				2,950.00DR
				ACCOUNT TOTAL			2,950.00				2,950.00DR
				BUDGET BALANCE					0.0%		
4500	519	49	02	OTHER CHARGES							.00
				COMPUTER SOFTWARE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE					0.0%		
4500	519	49	61	DATA PROCESSING 501			44,010				22,005.00DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		3,667.50			
				IT Funding							
				ACCOUNT TOTAL			44,010.00				25,672.50DR
				BUDGET BALANCE			18,337.50		41.7%		
4500	519	49	64	INSURANCE 504			14,165				7,082.52DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		1,180.42			
				Insurance Funding							
				ACCOUNT TOTAL			14,165.00				8,262.94DR
				BUDGET BALANCE			5,902.06		41.7%		
4500	519	49	66	TRF TO 506 BLDG MAINT FD			50,517				25,258.62DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		4,209.77			
				Building Maintenance							
				ACCOUNT TOTAL			50,517.00				29,468.39DR
				BUDGET BALANCE			21,048.61		41.7%		
4500	519	49	90	ADMIN SERVICES FEES			50,021				25,010.52DR
			EJ	05/07/18	189	AJ 04/30/18 AE180155		4,168.42			
				Admin Fee - Vehicle Maint							
				ACCOUNT TOTAL			50,021.00				29,178.94DR
				BUDGET BALANCE			20,842.06		41.7%		
4500	519	51		OFFICE SUPPLIES			1,000				70.41DR
				ACCOUNT TOTAL			1,000.00		929.59		70.41DR
				BUDGET BALANCE					0.0%		
4500	519	52		OTHER OPERATING SUPPLIES			29,500				11,479.11DR
			EJ	04/25/18	181	AP 10/26/17 PI4092		19.99			

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

4500	519	52	OTHER GENERAL GOV. SERVIC / OTHER OPERATING SUPPLIES									
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/25/18	181	AP	01/02/18	PI4093		17.95				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/25/18	181	AP	02/03/18	PI4094		7.93				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/09/18	168	AP	02/28/18	PI3580		5.76				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/25/18	181	AP	02/28/18	PI4095		60.76				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/09/18	168	AP	03/02/18	PI3584		159.60				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/25/18	181	AP	03/05/18	PI4096		6.11				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/09/18	168	AP	03/13/18	PI3600		63.20				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/09/18	168	AP	03/13/18	PI3601		179.06				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/09/18	168	AP	03/19/18	PI3612		3.78				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/25/18	181	AP	03/22/18	PI4106		15.30				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/25/18	181	AP	03/23/18	PI4107		402.80				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	04/09/18	168	AP	03/26/18	PI3624		5.18				
			AUTO SHOP EQUIP. & SUPPLY									
	EJ	05/07/18	189	AJ	04/30/18	AE180135		1,115.59				
			VISA SUMMARY 03/2018									
							29,500.00	14,747.84	2,063.01	13,542.12DR		
							1,210.04	4.1%				
4500	519	52	10	GAS, DIESEL, OIL & GREASE							3,000	1,003.78DR
	EJ	05/07/18	188	AJ	04/30/18	AE180153		200.98				
			FUEL CHARGES APR-18									
							3,000.00		200.98	1,204.76DR		
							1,795.24	59.8%				
4500	519	52	12	UNIFORMS							5,075	1,127.96DR
	EJ	04/18/18	175	AP	01/15/18	GOTIME		165.00				
	EJ	04/09/18	168	AP	03/19/18	PI3695		30.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/09/18	168	AP	03/26/18	PI3696		30.00				
			BLANKET PURCHASE ORDERS									
	EJ	04/13/18	172	AP	04/09/18	DAVIDS		165.00				
	EJ	04/25/18	179	EN	04/23/18	073018		1,000.00				
			PO ENTRY									
							5,075.00	1,423.38	390.00	1,517.96DR		
							2,133.66	42.0%				

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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	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS									
				VEHICLE MAINTENANCE									
		EJ	04/09/18	168	AP	03/07/18	PI3591			5.38			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/07/18	PI3592			8.25			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/07/18	PI4075			13.38			
				AUTO MAINT. ITEMS & PARTS									
		EJ	04/25/18	181	AP	03/07/18	PI4098			50.92			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/08/18	PI3593			7.85			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/08/18	PI3594			46.99			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/08/18	PI4076			504.00			
				AUTO MAINT. ITEMS & PARTS									
		EJ	04/25/18	181	AP	03/08/18	PI4086			51.77			
				AUTO MAINT. ITEMS & PARTS									
		EJ	04/09/18	168	AP	03/09/18	PI3595			35.10			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/09/18	PI3596			43.68			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/09/18	PI3597			84.73			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/09/18	PI3598			67.64			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/12/18	PI4049			362.96			
				TIRES AND TUBES									
		EJ	04/25/18	181	AP	03/12/18	PI4077			56.67			
				AUTO MAINT. ITEMS & PARTS									
		EJ	04/25/18	181	AP	03/12/18	PI4087			85.00			
				AUTO MAINT. ITEMS & PARTS									
		EJ	04/09/18	168	AP	03/13/18	PI3599			30.63			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/13/18	PI3602			11.99			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/14/18	PI3603			129.35			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/14/18	PI3604			157.68			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/14/18	WALL				84.73		
		EJ	04/25/18	181	AP	03/14/18	PI4050			598.24			
				TIRES AND TUBES									
		EJ	04/25/18	181	AP	03/14/18	PI4066			889.51			
				BLANKET PURCHASE ORDERS									
		EJ	04/09/18	168	AP	03/15/18	PI3605			118.87			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/15/18	PI3606			177.75			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/15/18	PI3607			90.50			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/09/18	168	AP	03/15/18	PI3608			67.07			
				AUTOMOTIVE BODIES & PARTS									

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		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				VEHICLE MAINTENANCE								
		EJ	04/25/18	181	AP	03/15/18	PI4088			14.28		
				AUTO MAINT. ITEMS & PARTS								
		EJ	04/09/18	168	AP	03/16/18	PI3609			9.99		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/16/18	PI3610			34.67		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/16/18	PI3611			22.94		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/16/18	PI4051			88.71		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/16/18	PI4052			600.52		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/16/18	PI4053			130.46		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/16/18	PI4078			21.34		
				AUTO MAINT. ITEMS & PARTS								
		EJ	04/25/18	181	AP	03/19/18	PI4054			385.80		
				TIRES AND TUBES								
		EJ	04/09/18	168	AP	03/20/18	PI3613			373.77		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/20/18	PI3614			81.29		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/20/18	PI3615			22.76		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/20/18	PI3616			477.84		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/20/18	PI3617			21.99		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/20/18	PI4079			200.00		
				AUTO MAINT. ITEMS & PARTS								
		EJ	04/09/18	168	AP	03/21/18	PI3618			69.99		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/21/18	PI3619			112.47		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/21/18	PI3620			10.62		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/21/18	PI3621			14.26		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/21/18	PI4080			28.56		
				AUTO MAINT. ITEMS & PARTS								
		EJ	04/25/18	181	AP	03/21/18	PI4089			339.62		
				AUTO MAINT. ITEMS & PARTS								
		EJ	04/25/18	181	AP	03/21/18	PI4099			3.55		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/21/18	PI4100			4.66		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/21/18	PI4101			14.26		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/21/18	PI4102			14.96		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/21/18	PI4103			6.83		

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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								
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/21/18	PI4104			14.95		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/22/18	PI3622			97.60		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/22/18	PI4055			957.56		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/22/18	PI4056			275.10		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/22/18	PI4057			387.80		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/22/18	PI4064			991.82		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/22/18	PI4081			23.18		
				AUTO MAINT. ITEMS & PARTS								
		EJ	04/25/18	181	AP	03/22/18	PI4105			3.96		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/09/18	168	AP	03/23/18	PI3623			132.84		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/23/18	PI4082			37.78		
				AUTO MAINT. ITEMS & PARTS								
		EJ	04/25/18	181	AP	03/23/18	PI4130			1,145.71		
				EQUIP.MAINT.SVC.,GENERAL								
		EJ	04/25/18	181	AP	03/26/18	PI4058			476.08		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/26/18	PI4059			449.76		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/26/18	PI4060			103.54		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/26/18	MAUDLI				65.00	
		EJ	04/25/18	181	AP	03/26/18	PI4108			5.38		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/26/18	PI4109			22.74		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/26/18	PI4110			19.53		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/26/18	PI4111			23.98		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/26/18	PI4112			6.01		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/26/18	PI4113			21.37		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/26/18	PI4114			108.02		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/26/18	PI4115			114.78		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/26/18	PI4116			114.78		
				AUTOMOTIVE BODIES & PARTS								
		EJ	04/25/18	181	AP	03/27/18	PI4061			600.52		
				TIRES AND TUBES								
		EJ	04/25/18	181	AP	03/27/18	PI4067			372.89		
				BLANKET PURCHASE ORDERS								

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	04/25/18	181	AP	03/27/18	PI4083			137.03			
				AUTO MAINT. ITEMS & PARTS									
		EJ	04/25/18	181	AP	03/27/18	PI4117			15.28			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/27/18	PI4118			15.99			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/27/18	PI4131			13.94			
				EQUIP.MAINT.SVC.,GENERAL									
		EJ	04/25/18	181	AP	03/28/18	PI4062			96.93			
				TIRES AND TUBES									
		EJ	04/25/18	181	AP	03/28/18	PI4065			517.64			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/28/18	PI4084			120.00			
				AUTO MAINT. ITEMS & PARTS									
		EJ	04/25/18	181	AP	03/28/18	PI4119			22.78			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/28/18	PI4120			16.58			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/28/18	PI4121			1.76			
				AUTOMOTIVE BODIES & PARTS									
		EJ	04/25/18	181	AP	03/29/18	PI4063			355.34			
				TIRES AND TUBES									
		EJ	04/25/18	181	AP	03/29/18	PI4085			57.12			
				AUTO MAINT. ITEMS & PARTS									
		EJ	04/25/18	181	AP	03/30/18	WALL				332.58		
		EJ	04/25/18	181	AP	03/31/18	PI4132			149.99			
				AUTOMOTIVE ACCESSORIES									
		EJ	04/13/18	171	EN	04/09/18	073619		2,433.60				
				PO ENTRY									
		EJ	04/25/18	181	AP	04/10/18	PI4147			6.95			
				EQUIP.MAINT.SVC.,GENERAL									
		EJ	04/20/18	177	EN	04/18/18	073643		6,144.63				
				PO ENTRY									
		EJ	04/20/18	177	EN	04/18/18	073643		175.00				
				PO ENTRY									
		EJ	04/25/18	179	EN	04/20/18	073650		2,470.00				
				PO ENTRY									
		EJ	04/25/18	179	EN	04/23/18	073652		732.00				
				PO ENTRY									
		EJ	04/27/18	182	EN	04/25/18	073657		5,040.16				
				PO ENTRY									
		EJ	05/07/18	189	AJ	04/30/18	AE180135			7,149.64			
				VISA SUMMARY 03/2018									
								355,292.00	156,217.17	29,589.00	482.31	196,100.98DR	
								2,973.85	0.8%				
4500	519	52	27	BULK OIL & GREASE									13,000
		EJ	04/25/18	181	AP	02/06/18	PI4122			297.22		1,898.70DR	
				FUEL,OIL,GREASE,LUBRICANT									

FUND 503 VEHICLE MAINTENANCE SER.

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

4500	519	52	27	OTHER OPERATING SUPPLIES / BULK OIL & GREASE								
				VEHICLE MAINTENANCE								
		EJ	04/25/18	181	AP	03/27/18	PI4125			932.00		
				FUEL,OIL,GREASE,LUBRICANT								
								13,000.00	9,872.08	1,229.22	3,127.92DR	
				ACCOUNT TOTAL								
				BUDGET BALANCE								
4500	519	54		DUES & MEMBERSHIPS								50.00DR
								760.00	760		50.00DR	
				ACCOUNT TOTAL								
				BUDGET BALANCE								
4500	519	64		MACH & EQUIPMENT								5,142.10DR
								5,143.00	5,143		5,142.10DR	
				ACCOUNT TOTAL								
				BUDGET BALANCE								
4500	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY								
								60,000			.00	
				ACCOUNT TOTAL								
				BUDGET BALANCE								
								60,000.00	100.0%		.00	

FUND 503 VEHICLE MAINTENANCE SER.

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

ASSET ACCOUNTS TOTAL			73,164.10-	338,128.30-
LIABILITY ACCOUNTS TOTAL			73,164.10-	338,128.30-
REVENUE ACCOUNTS TOTAL	1,074,757.00		210,674.16	709,204.47
EXPENDITURE ACCOUNTS	1,074,757.00	9,995.39	73,164.10	555,890.05

TOTAL ASSETS--EXCLUDING 172.00-00	371,076.17			
TOTAL LIABILITIES--EXCLUDING 242.00-00	217,761.75-			

	153,314.42			

TOTAL REVENUE	709,204.47			
TOTAL EXPENDITURE	555,890.05-			

	153,314.42			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	153,314.42			

FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
103				CASH WITH FISCAL AGENT								12,849.32DR	
	GJ	05/04/18	240	AJ	04/30/18	AE180146			523.68				
				CLAIMS PD WELLS FARGO									
	GJ	05/04/18	240	AJ	04/30/18	AE180146			57.36				
				WELLS FARGO ACCT FEES									
	GJ	05/04/18	240	AJ	04/30/18	AE180146	5,084.45						
				INS REIMB LLOYDS W/C									
				ACCOUNT TOTAL									
							5,084.45	581.04			17,352.73DR		
104				CASH								1,206,944.87DR	
	GJ	04/20/18	224	AJ	06/01/17	PR0430			.05				
				PAYROLL SUMMARY									
	GJ	04/20/18	224	AJ	08/10/17	PR0430			.07				
				PAYROLL SUMMARY									
	GJ	04/10/18	217	AJ	04/05/18	PR0405	99,935.22						
				PAYROLL SUMMARY									
	GJ	04/10/18	217	AJ	04/05/18	PR0405			5,204.28				
				PAYROLL SUMMARY									
	GJ	05/04/18	240	AJ	04/05/18	AE180136			858.60				
				HSA BW FUNDING 04/05/18									
	GJ	05/04/18	240	AJ	04/05/18	AE180136			1,577.63				
				HSA FUNDING 04/05/18									
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			383,857.41				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	04/13/18	218	AJ	04/09/18	0178441	657.40						
				M. CUSELLA INSURACE PREM									
				SLAUTERBAC 04/09/18 45									
	GJ	04/13/18	218	AJ	04/11/18	0182838	6,545.00						
				GEICO CHECK NO 195857259									
				KCRENSHAW 04/11/18 14									
	GJ	04/20/18	224	AJ	04/12/18	PR0412	59,190.22						
				PAYROLL SUMMARY									
	GJ	04/20/18	224	AJ	04/12/18	PR0412			5,182.42				
				PAYROLL SUMMARY									
	GJ	05/04/18	240	AJ	04/12/18	AE180137			1,577.63				
				HSA FUNDING 04/12/18									
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			124.44				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	04/18/18	221	AJ	04/16/18	0185788	8,490.00						
				CLAIM # 315866									
				KCRENSHAW 04/16/18 12									
	GJ	04/18/18	221	AJ	04/16/18	0185791	230.00						
				CLAIM # VA 2018090364									
				KCRENSHAW 04/16/18 12									
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			160.00				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	04/20/18	224	AJ	04/19/18	PR0419	99,962.02						
				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										
104	CASH & TAX REC / CASH									
GJ	04/20/18	224	AJ	04/19/18	PR0419				5,177.81	
										PAYROLL SUMMARY
GJ	05/04/18	240	AJ	04/19/18	AE180138				858.60	
										HSA BW FUNDING 04/19/18
GJ	05/04/18	240	AJ	04/19/18	AE180138				1,587.63	
										HSA FUNDING 04/19/18
GJ	04/20/18	224	AJ	04/20/18	PR0430			.12		
										PAYROLL SUMMARY
GJ	05/03/18	239	AJ	04/26/18	PR0426			60,498.51		
										PAYROLL SUMMARY
GJ	05/03/18	239	AJ	04/26/18	PR0426				5,226.21	
										PAYROLL SUMMARY
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**				293,332.11	
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	05/04/18	240	AJ	04/26/18	AE180141				1,564.22	
										HSA FUNDING 04/26/18
GJ	04/30/18	234	AJ	04/27/18	0197797			594.96		
										PROGRESSIVE CHECK # 20208
										IKALISIAK 04/27/18 27
GJ	05/07/18	242	AJ	04/30/18	AE180155				8,322.33	
										Admin Fee - Insurance
GJ	05/07/18	242	AJ	04/30/18	AE180155			17,129.50		
										Insurance Funding - W/S
GJ	05/07/18	242	AJ	04/30/18	AE180155			54,684.83		
										Insurance Funding GenFund
GJ	05/07/18	242	AJ	04/30/18	AE180155			556.50		
										InsuranceFunding - Solid Waste
GJ	05/07/18	242	AJ	04/30/18	AE180155			2,065.75		
										Insurance Funding - IT
GJ	05/07/18	242	AJ	04/30/18	AE180155			2,816.17		
										InsuranceFunding-Drainage
GJ	05/07/18	242	AJ	04/30/18	AE180155			1,180.42		
										Insurance Funding - Veh Maint.
GJ	05/07/18	242	AJ	04/30/18	AE180155			1,458.67		
										Insurance Funding - Bldg Maint
GJ	05/07/18	242	AJ	04/30/18	AE180155			2,866.67		
										Insurance Funding - CD Bldg Sp RV
GJ	05/07/18	242	AJ	04/30/18	AE180155			180.25		
										Vehicle Ins - CD
GJ	05/07/18	242	AJ	04/30/18	AE180155			72.08		
										Vehicle Ins - CD
GJ	05/07/18	242	AJ	04/30/18	AE180155			721.08		
										Vehicle Ins - Fire
GJ	05/07/18	242	AJ	04/30/18	AE180155			4,038.06		
										Vehicle Ins - Police
GJ	05/07/18	242	AJ	04/30/18	AE180155			685.00		
										Vehicle Ins - Pub Wrks

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
GJ	05/07/18	242	AJ	04/30/18	AE180155			685.00			
										Vehicle Ins - Parks	
GJ	05/07/18	242	AJ	04/30/18	AE180155			144.25			
										Vehicle Ins - CD BldgSprV	
GJ	05/07/18	242	AJ	04/30/18	AE180155			360.58			
										Vehicle Ins - W/S	
GJ	05/07/18	242	AJ	04/30/18	AE180155			324.50			
										Vehicle Ins - W/S	
GJ	05/07/18	242	AJ	04/30/18	AE180155			72.08			
										Vehicle Ins - W/S	
GJ	05/07/18	242	AJ	04/30/18	AE180155			324.50			
										Vehicle Ins - W/S	
GJ	05/07/18	242	AJ	04/30/18	AE180155			793.17			
										Vehicle Ins - W/S	
GJ	05/07/18	242	AJ	04/30/18	AE180155			108.17			
										Vehicle Ins - W/S	
GJ	05/07/18	242	AJ	04/30/18	AE180155			36.08			
										Vehicle Ins	
GJ	05/07/18	242	AJ	04/30/18	AE180155			612.92			
										Vehicle Ins	
GJ	05/07/18	242	AJ	04/30/18	AE180155			72.08			
										Vehicle Ins	
GJ	05/07/18	242	AJ	04/30/18	AE180155			252.42			
										Vehicle Ins -Veh Maint	
GJ	05/07/18	242	AJ	04/30/18	AE180155			144.25			
										Vehicle Ins - Bldg Maint	
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**				125.64		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							428,488.43		714,737.08	920,696.22DR	
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

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														
155	03	PREPAID EXPENSES												
		DENTAL DEDUCTION										786.55DR		
	GJ	04/09/18	215	AP	03/14/18	METLIF		8,438.13						
	GJ	04/10/18	217	AJ	04/05/18	PR0405			2,351.07					
		PAYROLL SUMMARY												
	GJ	04/13/18	218	AJ	04/09/18	0178441			49.00					
		M. CUSELLA INSURACE PREM												
		SLAUTERBAC 04/09/18 45												
	GJ	04/20/18	224	AJ	04/12/18	PR0412			1,371.47					
		PAYROLL SUMMARY												
	GJ	04/20/18	224	AJ	04/19/18	PR0419			2,362.31					
		PAYROLL SUMMARY												
	GJ	05/03/18	239	AJ	04/26/18	PR0426			1,423.53					
		PAYROLL SUMMARY												
		ACCOUNT TOTAL										8,438.13	7,557.38	1,667.30DR
155	04	DENTAL BENEFIT										3,620.90CR		
	GJ	04/09/18	215	AP	03/14/18	METLIF		11,524.56						
	GJ	04/10/18	217	AJ	04/05/18	PR0405			3,471.15					
		PAYROLL SUMMARY												
	GJ	04/20/18	224	AJ	04/12/18	PR0412			2,112.65					
		PAYROLL SUMMARY												
	GJ	04/20/18	224	AJ	04/19/18	PR0419			3,471.15					
		PAYROLL SUMMARY												
	GJ	05/03/18	239	AJ	04/26/18	PR0426			2,155.54					
		PAYROLL SUMMARY												
		ACCOUNT TOTAL										11,524.56	11,210.49	3,306.83CR
155	08	LIFE BENEFIT										20,634.57DR		
	GJ	04/09/18	215	AP	03/14/18	METLIF		3,463.11						
		ACCOUNT TOTAL										3,463.11	24,097.68DR	
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		

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											
172	REVENUES										793,176.75CR
GJ	04/10/18	217	AJ	04/03/18	**OFFSET**				7,822.11		
					PR AJ BATCH						
					BATCH TYPE AJ						
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**				4,207.88		
					PR AJ BATCH						
					BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**				6,545.00		
					CR ADJUSTMENTS						
					BATCH TYPE AJ						
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				8,720.00		
					CR ADJUSTMENTS						
					BATCH TYPE AJ						
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**				7,789.32		
					PR AJ BATCH						
					BATCH TYPE AJ						
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**				4,107.17		
					PR AJ BATCH						
					BATCH TYPE AJ						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				594.96		
					CR ADJUSTMENTS						
					BATCH TYPE AJ						
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**				92,384.98		
					FY18 Monthly TransfersC/R						
					BATCH TYPE AJ						
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			125.64			
					POOLED EQUITY INTEREST						
					BATCH TYPE CR						
					ACCOUNT TOTAL			125.64	132,171.42	925,222.53CR	
201	VOUCHER PAYABLE										.00
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				194.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				1,225.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**				23,425.80		
					AP METLIFE						
					BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**				68,921.00		
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				290,032.00		
					AP FHCP						
					BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				59.61		
					AP ATT						
					BATCH TYPE AP						
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			383,857.41			
					JOURNAL SUMMARY						

FUND 504 RISK MANAGEMENT FUND

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

201	PAYABLES / VOUCHER PAYABLE							
		AP DISBURSEMENT						
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**			2.17
		AP BRIGHTHOUSE BATCH TYPE AP						
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			17.27
		AP STOFFL BATCH TYPE AP						
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**			105.00
		PI RECEIPTS BATCH TYPE AP						
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		124.44	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**			160.00
		PI RECEIPTS BATCH TYPE AP						
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		160.00	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**			293,330.70
		AP FHCP BATCH TYPE AP						
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			1.41
		AP USPS BATCH TYPE AP						
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		293,332.11	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
		ACCOUNT TOTAL						
						677,473.96	677,473.96	.00
202	ACCOUNTS PAYABLE							
		ACCOUNT TOTAL						
								.00
202	11	FHC HDHP DEDUCTION						
GJ	04/25/18	229	AP	04/24/17	FHCP	10,037.81		
		BILLING PER 5/1-5/31/18						
GJ	04/09/18	215	AP	04/01/18	FHCP	10,037.81		
		BILL PER 4/1/18-4/30/18						
GJ	04/10/18	217	AJ	04/05/18	PR0405		2,838.38	
		PAYROLL SUMMARY						
GJ	04/20/18	224	AJ	04/12/18	PR0412		1,576.88	
		PAYROLL SUMMARY						
GJ	04/20/18	224	AJ	04/19/18	PR0419		2,838.38	
		PAYROLL SUMMARY						
GJ	05/03/18	239	AJ	04/26/18	PR0426		1,576.88	
		PAYROLL SUMMARY						
		ACCOUNT TOTAL						
						20,075.62	8,830.52	3,482.20DR

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
202	11	01	FHC DEDUCTION								60,045.89CR
	GJ	04/25/18	229	AP	04/24/17	FHCP		76,468.93			
						BILLING PER 5/1-5/31/18					
	GJ	04/09/18	215	AP	04/01/18	FHCP		76,314.51			
						BILL PER 4/1/18-4/30/18					
	GJ	04/10/18	217	AJ	04/05/18	PR0405			21,269.30		
						PAYROLL SUMMARY					
	GJ	04/13/18	218	AJ	04/09/18	0178441			608.40		
						M. CUSELLA INSURACE PREM					
						SLAUTERBAC 04/09/18 45					
	GJ	04/20/18	224	AJ	04/12/18	PR0412			12,255.20		
						PAYROLL SUMMARY					
	GJ	04/20/18	224	AJ	04/19/18	PR0419			21,304.49		
						PAYROLL SUMMARY					
	GJ	05/03/18	239	AJ	04/26/18	PR0426			12,753.70		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL		152,783.44	68,191.09		24,546.46DR
202	11	02	FHC BENEFIT								200,960.72CR
	GJ	04/25/18	229	AP	04/24/17	FHCP		181,359.72			
						BILLING PER 5/1-5/31/18					
	GJ	04/09/18	215	AP	04/01/18	FHCP		178,215.44			
						BILL PER 4/1/18-4/30/18					
	GJ	04/10/18	217	AJ	04/05/18	PR0405			51,441.36		
						PAYROLL SUMMARY					
	GJ	04/20/18	224	AJ	04/12/18	PR0412			30,811.92		
						PAYROLL SUMMARY					
	GJ	04/20/18	224	AJ	04/19/18	PR0419			51,441.36		
						PAYROLL SUMMARY					
	GJ	05/03/18	239	AJ	04/26/18	PR0426			31,737.60		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL		359,575.16	165,432.24		6,817.80CR
202	11	03	FHC HDHP BENEFIT								30,177.62CR
	GJ	04/25/18	229	AP	04/24/17	FHCP		25,464.24			
						BILLING PER 5/1-5/31/18					
	GJ	04/09/18	215	AP	04/01/18	FHCP		25,464.24			
						BILL PER 4/1/18-4/30/18					
	GJ	04/10/18	217	AJ	04/05/18	PR0405			7,290.94		
						PAYROLL SUMMARY					
	GJ	04/20/18	224	AJ	04/12/18	PR0412			4,679.26		
						PAYROLL SUMMARY					
	GJ	04/20/18	224	AJ	04/19/18	PR0419			7,290.94		
						PAYROLL SUMMARY					
	GJ	05/03/18	239	AJ	04/26/18	PR0426			4,570.44		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL		50,928.48	23,831.58		3,080.72CR

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										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			1.41		
					AP USPS					
					BATCH TYPE AP					
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**				4,503.41	
					AE180146 INT MISC					
					BATCH TYPE AJ					
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			8,322.33		
					FY18 Monthly TransfersC/R					
					BATCH TYPE AJ					
					ACCOUNT TOTAL			99,798.51	4,503.41	1,190,416.97DR
243	ENCUMBRANCES									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				194.00	248,119.20DR
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				1,225.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	214	AJ	04/04/18	**OFFSET**			68,921.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**				68,921.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				105.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			100.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**				160.00	
					PI RECEIPTS					
					BATCH TYPE AP					
					ACCOUNT TOTAL			69,021.00	70,605.00	246,535.20DR
245	RESERVE FOR ENCUM.									
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			194.00		248,119.20CR
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**				1,225.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	214	AJ	04/04/18	**OFFSET**				68,921.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**			68,921.00		
					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											
341	20	24	VEHICLE MAINT. FD (503)				14,165			7,082.52CR	
	RJ	05/07/18	156	AJ	04/30/18	AE180155		1,180.42			
			Insurance Funding - Veh Maint.								
			ACCOUNT TOTAL				14,165.00		1,180.42		8,262.94CR
			BUDGET BALANCE				5,902.06	41.7%			
341	20	41	VEHICLE INSURANCE				115,518			57,758.82CR	
	RJ	05/07/18	156	AJ	04/30/18	AE180155		180.25			
			Vehicle Ins - CD								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		72.08			
			Vehicle Ins - CD								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		721.08			
			Vehicle Ins - Fire								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		4,038.06			
			Vehicle Ins - Police								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		685.00			
			Vehicle Ins - Pub Wrks								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		685.00			
			Vehicle Ins - Parks								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		144.25			
			Vehicle Ins - CD BldgSprV								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		360.58			
			Vehicle Ins - W/S								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		324.50			
			Vehicle Ins - W/S								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		72.08			
			Vehicle Ins - W/S								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		324.50			
			Vehicle Ins - W/S								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		793.17			
			Vehicle Ins - W/S								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		108.17			
			Vehicle Ins - W/S								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		36.08			
			Vehicle Ins								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		612.92			
			Vehicle Ins								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		72.08			
			Vehicle Ins								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		252.42			
			Vehicle Ins -Veh Maint								
	RJ	05/07/18	156	AJ	04/30/18	AE180155		144.25			
			Vehicle Ins - Bldg Maint								
			ACCOUNT TOTAL				115,518.00		9,626.47		67,385.29CR
			BUDGET BALANCE				48,132.71	41.7%			
341	20	56	BUILDING MAINT. FD (506)				17,504			8,752.02CR	
	RJ	05/07/18	156	AJ	04/30/18	AE180155		1,458.67			

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													
341	20	56				INTERNAL SVC FUND FEES / BUILDING MAINT. FD (506)							
						Insurance Funding - Bldg Maint							
						ACCOUNT TOTAL	17,504.00			1,458.67			10,210.69CR
						BUDGET BALANCE	7,293.31	41.7%					
341	20	69	CD			BLDG SPECIAL REV 109	34,400						17,200.02CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155				2,866.67			
						Insurance Funding - CD Bldg Sp RV							
						ACCOUNT TOTAL	34,400.00			2,866.67			20,066.69CR
						BUDGET BALANCE	14,333.31	41.7%					
361	10					INTEREST EARNINGS							
						INTEREST EARNINGS-INVESTM	6,000						6,056.02CR
	RJ	05/07/18	157	CR	04/30/18	02847			125.64				
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	6,000.00		125.64				5,930.38CR
						BUDGET BALANCE	69.62	1.2%					
369	30					OTHER MISC REVENUE							
						INS. PROCEEDS	13,736						32,501.08CR
	RJ	04/13/18	139	AJ	04/11/18	0182838				6,545.00			
						GEICO CHECK NO 195857259							
						KCRENSHAW 04/11/18 14							
	RJ	04/18/18	141	AJ	04/16/18	0185788				8,490.00			
						CLAIM # 315866							
						KCRENSHAW 04/16/18 12							
	RJ	04/18/18	141	AJ	04/16/18	0185791				230.00			
						CLAIM # VA 2018090364							
						KCRENSHAW 04/16/18 12							
	RJ	04/30/18	150	AJ	04/27/18	0197797				594.96			
						PROGRESSIVE CHECK # 20208							
						IKALISIAK 04/27/18 27							
						ACCOUNT TOTAL	13,736.00			15,859.96			48,361.04CR
						BUDGET BALANCE	34,625.04-	252.1%					
369	90					MISC REVENUE							40,733.11CR
						ACCOUNT TOTAL							40,733.11CR
						BUDGET BALANCE	40,733.11-	0.0%					
389	10					OTHER NON REVENUE							
						APPROPRIATED FUND BAL	539,742						.00

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10									
						OTHER NON REVENUE / APPROPRIATED FUND BAL				
						ACCOUNT TOTAL	539,742.00			.00
						BUDGET BALANCE	539,742.00	100.0%		

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	12		NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				SALARIES AND WAGES			206,508				96,159.42DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		3,853.40			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		3,881.01			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		3,878.21			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		3,853.40			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			206,508.00		15,466.02		111,625.44DR
				BUDGET BALANCE			94,882.56	45.9%			
1000	519	14		OVERTIME			750				777.65DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		52.36			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		72.72			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			750.00		125.08		902.73DR
				BUDGET BALANCE			152.73-	20.4%			
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				7,239.23DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		290.90			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		289.02			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		288.79			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		292.46			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			15,858.00		1,161.17		8,400.40DR
				BUDGET BALANCE			7,457.60	47.0%			
1000	519	22		RETIREMENT CONTRIBUTIONS			27,801				13,706.54DR
	EJ	04/10/18	170	AJ	04/05/18	PR0405		533.37			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		538.15			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		536.58			

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

1000	519	22	OTHER GENERAL GOV. SERVIC / RETIREMENT CONTRIBUTIONS										
			PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			533.37		
			PAYROLL SUMMARY										
									27,801.00		2,141.47		15,848.01DR
									11,952.99	43.0%			
1000	519	23	HEALTH INSURANCE										
			EJ	04/10/18	170	AJ	04/05/18	PR0405			468.02		
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/12/18	PR0412			468.02		
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/19/18	PR0419			468.02		
			PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			468.02		
			PAYROLL SUMMARY										
									24,411.00		1,872.08		12,911.92DR
									11,499.08	47.1%			
1000	519	24	WORKER'S COMPENSATION										
			EJ	04/10/18	170	AJ	04/05/18	PR0405	194		3.82		
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/12/18	PR0412			3.81		
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/19/18	PR0419			3.80		
			PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			3.83		
			PAYROLL SUMMARY										
									194.00		15.26		112.83DR
									81.17	41.8%			
1000	519	26	EAP BENEFIT										
			EJ	04/10/18	170	AJ	04/05/18	PR0405	122		2.41		54.93DR
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/12/18	PR0412			2.41		
			PAYROLL SUMMARY										
			EJ	04/20/18	177	AJ	04/19/18	PR0419			2.41		
			PAYROLL SUMMARY										
			EJ	05/03/18	186	AJ	04/26/18	PR0426			2.41		
			PAYROLL SUMMARY										
									122.00		9.64		64.57DR
									57.43	47.1%			
1000	519	31	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES										
									60,900				2,400.00DR

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				ACCOUNT TOTAL			60,900.00				2,400.00DR
				BUDGET BALANCE			58,500.00	96.1%			
1000	519	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			35,600				4,838.28DR
		EJ	04/13/18	172	AP	03/01/18	PI3778	105.00			
				BLANKET PURCHASE ORDERS							
		EJ	04/18/18	175	AP	04/03/18	PI3888	160.00			
				EMPLOYMENT TESTING							
				ACCOUNT TOTAL			35,600.00	9,444.82	265.00		5,103.28DR
				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				286.90DR
				ACCOUNT TOTAL			2,000.00				286.90DR
				BUDGET BALANCE			1,713.10	85.7%			
1000	519	41		COMMUNICATION SERVICES			1,200				378.99DR
		EJ	04/13/18	172	AP	03/21/18	STOFFL	17.27			
		EJ	04/09/18	168	AP	03/24/18	ATT	59.61			
				BILL PER 02/17-03/16/18							
		EJ	04/13/18	172	AP	03/28/18	BRIGHT	2.17			
				SVC 4/2/18-5/1/18							
				ACCOUNT TOTAL			1,200.00		79.05		458.04DR
				BUDGET BALANCE			741.96	61.8%			
1000	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			870				360.34DR
				ACCOUNT TOTAL			870.00	504.43			360.34DR
				BUDGET BALANCE			5.23	0.6%			
1000	519	45	10	INSURANCE							
				COMMERCIAL POLICY INS			875,157				629,648.34DR
		EJ	04/09/18	168	AP	03/01/18	PI3705	68,921.00			
				PROFESSIONAL SERVICES							
		EJ	04/09/18	167	EN	04/04/18	073610	68,921.00			
				PO ENTRY							

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	45	10	INSURANCE / COMMERCIAL POLICY INS							
				NON DEPARTMENTAL							
		EJ	04/18/18	174	EN	04/16/18	073637			100.00	
				PO ENTRY							
				ACCOUNT TOTAL			875,157.00	123,304.16	68,921.00		698,569.34DR
				BUDGET BALANCE			53,283.50	6.1%			
1000	519	45	16	WORKERS COMP INSURANCE			376,456				181,953.00DR
		EJ	04/09/18	168	AP	11/02/17	PI3570			1,225.00	
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			376,456.00	90,364.00	1,225.00		183,178.00DR
				BUDGET BALANCE			102,914.00	27.3%			
1000	519	45	20	CLAIMS LOSS			199,000				54,680.79DR
		EJ	05/04/18	187	AJ	04/30/18	AE180146			523.68	
				CLAIMS PD WELLS FARGO							
		EJ	05/04/18	187	AJ	04/30/18	AE180146			5,084.45	
				INS REIMB LLOYDS W/C							
		EJ	05/07/18	190	BA	04/30/18	BT180121			13,736	
				FR 6400 TO 4520-REVERSE							
				ACCOUNT TOTAL			199,000.00	8,990.00	523.68	5,084.45	50,120.02DR
				BUDGET BALANCE			139,889.98	70.3%			
1000	519	46	36	REPAIR & MAINT SERVICES							
				SOFTWARE MAINTENANCE			310				.00
				ACCOUNT TOTAL			310.00				.00
				BUDGET BALANCE			310.00	100.0%			
1000	519	47		PRINTING AND BINDING			400				58.21DR
				ACCOUNT TOTAL			400.00	191.79			58.21DR
				BUDGET BALANCE			150.00	37.5%			
1000	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES			650				362.48DR
		EJ	05/04/18	187	AJ	04/30/18	AE180146			57.36	
				WELLS FARGO ACCT FEES							
				ACCOUNT TOTAL			650.00		57.36		419.84DR
				BUDGET BALANCE			230.16	35.4%			
1000	519	49	90	ADMIN SERVICES FEES			99,868				49,933.98DR
		EJ	05/07/18	189	AJ	04/30/18	AE180155			8,322.33	

FUND 504 RISK MANAGEMENT FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
1000	519	49	90	OTHER CHARGES / ADMIN SERVICES FEES									
				Admin Fee - Insurance									
									99,868.00		8,322.33		58,256.31DR
									41,611.69	41.7%			
1000	519	51		OFFICE SUPPLIES									
									1,250.00	1,250			509.95DR
									740.05	59.2%			509.95DR
1000	519	52		OTHER OPERATING SUPPLIES									
									550.00	550			.00
									550.00	100.0%			.00
1000	519	52	15	POSTAL SERVICE									
													30.76DR
				EJ	04/25/18	181			AP 04/16/18 USPS		1.41		
									30.00		1.41		32.17DR
									2.17-	7.2%			
1000	519	54		DUES & MEMBERSHIPS									
									1,285.00	1,285			420.00DR
				EJ	04/09/18	168			AP 03/20/18 PI3569		194.00		
									1,285.00		194.00		614.00DR
									671.00	52.2%			
1000	519	54	01	BOOKS & SUBSCRIPTIONS									
									200.00	200			35.58DR
									164.42	82.2%			35.58DR
1000	519	64		MACH & EQUIPMENT									
									53,478.00	53,478			39,741.69DR
				EJ	05/07/18	190			BA 04/30/18 BT180121		13,736-		
									53,478.00	13,736.00			39,741.69DR
									.31	0.0%			
1000	519	99	10	OTHER NON-OPERATING CONTINGENCY									
									1,000.00	1,000			.00
									1,000.00	100.0%			.00
									1,000.00				

FUND 504 RISK MANAGEMENT FUND

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

DPT BAS ELM OBJ

1000 580 99 24 OTHER NON-OPERATING / BUDGET REDUCTION RESERVE

FUND 504 RISK MANAGEMENT FUND

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

ASSET ACCOUNTS TOTAL			409,133.09-	67,092.15
LIABILITY ACCOUNTS TOTAL			409,133.09-	67,092.15
REVENUE ACCOUNTS TOTAL	1,988,098.00		132,045.78	925,222.53
EXPENDITURE ACCOUNTS	1,988,098.00	69,021.00	95,295.10	1,190,416.97

TOTAL ASSETS--EXCLUDING 172.00-00	992,314.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,257,509.12-			
			265,194.44-	

TOTAL REVENUE	925,222.53			
TOTAL EXPENDITURE	1,190,416.97-			
			265,194.44-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			265,194.44-	

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										
167		ALLOW. DEPRECIATION EQP.								14,926,739.65CR
		ACCOUNT TOTAL								14,926,739.65CR
167	99	ACCUM DEP REDUCTION R/STK								22,073.12DR
		ACCOUNT TOTAL								22,073.12DR
169		CONSTRUCTION IN PROG CIP								17,699.40DR
		ACCOUNT TOTAL								17,699.40DR
172		REVENUES								1,216,241.92CR
	GJ 05/07/18	242	AJ	04/30/18	**OFFSET**			199,820.94		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ 05/07/18	244	AJ	05/07/18	**OFFSET**			360.65		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL						360.65	199,820.94	1,415,702.21CR
201		VOUCHER PAYABLE								.00
	GJ 04/13/18	219	AJ	04/10/18	**OFFSET**				8,742.00	
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 04/13/18	219	AJ	04/11/18	**OFFSET**				66,124.00	
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 04/13/18	219	AJ	04/12/18	**OFFSET**				408,990.30	
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 04/17/18	220	AJ	04/13/18	**OFFSET**		483,856.30			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
		ACCOUNT TOTAL					483,856.30	483,856.30		.00
242		EXPENDITURES								1,472,813.49DR
	GJ 04/13/18	219	AJ	04/10/18	**OFFSET**			8,742.00		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 04/13/18	219	AJ	04/11/18	**OFFSET**			66,124.00		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ 04/13/18	219	AJ	04/12/18	**OFFSET**			408,990.30		
		PI RECEIPTS								
		BATCH TYPE AP								

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										
252	15									19,913.00CR
										19,913.00CR
272										8,910,294.91CR
										8,910,294.91CR
280	85									4,168.44CR
										4,168.44CR
341	20	01								
						1,144,241				569,943.06CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155		828.50		
	RJ	05/07/18	156	AJ	04/30/18	AE180155		94,162.01		
						1,144,241.00		94,990.51		664,933.57CR
						479,307.43	41.9%			
341	20	02								134,371.02CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155	268,742	22,395.17		
						268,742.00		22,395.17		156,766.19CR
						111,975.81	41.7%			
341	20	03								56,544.48CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155	113,089	9,424.08		
						113,089.00		9,424.08		65,968.56CR
						47,120.44	41.7%			
341	20	04								149,873.52CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155	299,747	24,978.92		
						299,747.00		24,978.92		174,852.44CR
						124,894.56	41.7%			
341	20	05								2,237.52CR
						4,475				

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	5		INTERNAL SVC FUND FEES / FLEET RENTAL GARB. R&R					
	RJ	05/07/18	156	AJ	04/30/18	AE180155			372.92
				Fleet Financing					
				ACCOUNT TOTAL		4,475.00			372.92
				BUDGET BALANCE		1,864.56	41.7%		2,610.44CR
341	20	06		FLEET RENTAL D/P (501)		339,245			169,622.52CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155		28,270.42	
				Fleet Financing					
				ACCOUNT TOTAL		339,245.00		28,270.42	197,892.94CR
				BUDGET BALANCE		141,352.06	41.7%		
341	20	07		FLEET RENTAL VEH MNT 503		37,035			18,517.50CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155		3,086.25	
				Fleet Financing					
				ACCOUNT TOTAL		37,035.00		3,086.25	21,603.75CR
				BUDGET BALANCE		15,431.25	41.7%		
341	20	08		FLEET RENTAL GOLF 450		128,061			64,030.50CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155		5,316.08	
				Fleet Financing					
				RJ	05/07/18	156	AJ	04/30/18	AE180155
				Fleet Financing				5,355.67	
				ACCOUNT TOTAL		128,061.00		10,671.75	74,702.25CR
				BUDGET BALANCE		53,358.75	41.7%		
341	20	10		FLEET RENTAL CD BLDG 109		24,255			12,127.50CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155		2,021.25	
				Fleet Financing					
				ACCOUNT TOTAL		24,255.00		2,021.25	14,148.75CR
				BUDGET BALANCE		10,106.25	41.7%		
341	20	14		FLEET FIN. RENTAL		22,275			11,137.50CR
	RJ	05/07/18	156	AJ	04/30/18	AE180155		1,680.92	
				Fleet Financing					
				RJ	05/07/18	156	AJ	04/30/18	AE180155
				Fleet Financing				175.33	
				ACCOUNT TOTAL		22,275.00		1,856.25	12,993.75CR
				BUDGET BALANCE		9,281.25	41.7%		
341	20	15		FLEET RENTAL BLDG MT 506		16,686			10,520.52CR

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	15	INTERNAL SVC FUND FEES / FLEET RENTAL BLDG MT 506							
	RJ	05/07/18	156	AJ	04/30/18	AE180155			1,753.42	
			Fleet Fin - Bldg Maint							
			ACCOUNT TOTAL			16,686.00			1,753.42	12,273.94CR
			BUDGET BALANCE			4,412.06	26.4%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			20,000				17,288.91CR
	RJ	05/07/18	157	CR	04/30/18	02847		360.65		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			20,000.00		360.65		16,928.26CR
			BUDGET BALANCE			3,071.74	15.4%			
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	14,045			.00		
						ACCOUNT TOTAL				.00		
						BUDGET BALANCE	14,045.00	100.0%				
1000	519	49	16	COMPUTER HARDWARE							76,709	1,254.29DR
				EJ	04/13/18	172	AP 03/26/18 PI3739	8,742.00				
							COMPUTERS, ACCESS, SUPPLIES					
				EJ	04/13/18	172	AP 03/27/18 PI3790	24,900.00				
							COMPUTERS, ACCESS, SUPPLIES					
				EJ	04/13/18	171	EN 04/11/18 073620	3,748.00				
							PO ENTRY					
				EJ	05/01/18	185	EN 04/30/18 073669	2,879.71				
							PO ENTRY					
						ACCOUNT TOTAL	76,709.00	17,527.71	33,642.00	34,896.29DR		
						BUDGET BALANCE	24,285.00	31.7%				
1000	519	49	20	EQUIP & OTHER NON-CAPITAL							46,684	18,876.27DR
						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	22,244.08DR
				EJ	05/04/18	187	AJ 04/30/18 AE180143	24,846.18				
							RECLASS ERP MGR SALARY 01/01/18-04/30/18					
				EJ	05/04/18	187	AJ 04/30/18 AE180143	6,666.76				
							RECLASS ERP MGR BENEFITS 01/01/18-04/30/18					
						ACCOUNT TOTAL	2,182,301.00		31,512.94	53,757.02DR		
						BUDGET BALANCE	2,128,543.98	97.5%				
1000	519	63	99	FIXED ASSET TRANSFERS								.00
				EJ	05/07/18	191	AJ 05/01/18 TN	294,657.00				
							ACQUISITION FIXED ASSETS					
						ACCOUNT TOTAL		294,657.00	294,657.00	294,657.00CR		
						BUDGET BALANCE	294,657.00	0.0%				
1000	519	64		MACH & EQUIPMENT							3,369,407	1,408,228.85DR
				EJ	04/18/18	174	EN 12/28/17 073294	5,312.80-				

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	64	OTHER GENERAL GOV. SERVIC / MACH & EQUIPMENT								
			PO ENTRY								
	EJ	04/13/18	172	AP	03/16/18	PI3837		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3838		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3839		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3840		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3841		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3842		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3843		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3844		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3845		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/16/18	PI3846		28,092.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/22/18	PI3834		19,247.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/27/18	PI3783		41,224.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/28/18	PI3833		29,335.30			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/28/18	PI3835		19,247.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/28/18	PI3836		19,247.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/28/18	PI3848		20,497.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/13/18	172	AP	03/28/18	PI3849		20,497.00			
			AUTOMOTIVE VEHICLES								
	EJ	04/18/18	174	EN	04/16/18	073634	5,312.80				
			PO ENTRY								
	EJ	04/20/18	177	EN	04/19/18	073645	3,121.82				
			PO ENTRY								
	EJ	04/20/18	177	EN	04/19/18	073645	65.00				
			PO ENTRY								
			ACCOUNT TOTAL			3,369,407.00	1,126,440.29	450,214.30		1,858,443.15DR	
			BUDGET BALANCE			384,523.56	11.4%				
1000	519	64	06	COMMUNICATIONS EQUIPMENT							
			ACCOUNT TOTAL			7,957.00	7,956.50			.00	
			BUDGET BALANCE			.50	0.0%			.00	

FUND 505 LEASE & REPLACEMENT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	64	15	ADP EQUIPMENT		389,204				210.00DR
		EJ	05/04/18	187	BA 04/27/18 BT180118	570-				
					FR ZMI062 TO ZMI069-CLOSE					
		EJ	05/04/18	187	BA 04/27/18 BT180118	570				
					FR ZMI062 TO ZMI069-CLOSE					
					ACCOUNT TOTAL	389,204.00	139,440.65			210.00DR
					BUDGET BALANCE	249,553.35	64.1%			
1000	519	91	73	TRANSFERS						
					TRANSFER TO 317 GEN CP RP	22,000				22,000.00DR
					ACCOUNT TOTAL	22,000.00				22,000.00DR
					BUDGET BALANCE		0.0%			
1000	519	99	10	OTHER NON-OPERATING						
					CONTINGENCY	160,414				.00
					ACCOUNT TOTAL	160,414.00				.00
					BUDGET BALANCE	160,414.00	100.0%			

FUND 505 LEASE & REPLACEMENT FUND

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

DPT BAS ELM OBJ

6200 534 72 11 INTEREST / INTEREST L/P

FUND 505 LEASE & REPLACEMENT FUND

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

ASSET ACCOUNTS TOTAL			220,712.24-	8,223,299.59
LIABILITY ACCOUNTS TOTAL			220,712.24-	8,223,299.59
REVENUE ACCOUNTS TOTAL	6,268,721.00		199,460.29	1,415,702.21
EXPENDITURE ACCOUNTS	6,268,721.00	9,814.53	220,712.24	1,693,525.73

TOTAL ASSETS--EXCLUDING 172.00-00	9,639,001.80	1,294,329.24		
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,916,825.32-			
			277,823.52-	

TOTAL REVENUE	1,415,702.21			
TOTAL EXPENDITURE	1,693,525.73-			
			277,823.52-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			277,823.52-	

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								715,522.54DR
	GJ	04/09/18	215	AJ	04/02/18	UT		16,548.90		
						UB CASH UPDATE				
	GJ	04/09/18	215	AJ	04/02/18	UT		77.63		
						UB CASH UPDATE				
	GJ	04/10/18	217	AJ	04/05/18	PR0405		7,607.36		
						PAYROLL SUMMARY				
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		6,858.27		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/20/18	224	AJ	04/12/18	PR0412		7,855.49		
						PAYROLL SUMMARY				
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		5,875.30		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		4,082.81		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/20/18	224	AJ	04/19/18	PR0419		7,783.57		
						PAYROLL SUMMARY				
	GJ	04/25/18	228	AJ	04/24/18	UT		17,210.87		
						UB CASH UPDATE				
	GJ	04/25/18	228	AJ	04/24/18	UT		80.27		
						UB CASH UPDATE				
	GJ	05/03/18	239	AJ	04/26/18	PR0426		7,939.91		
						PAYROLL SUMMARY				
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		38,315.20		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	05/07/18	241	AJ	04/30/18	AE180153		558.66		
						FUEL CHARGES APR-18				
	GJ	05/07/18	242	AJ	04/30/18	AE180135		2,044.52		
						VISA SUMMARY 03/2018				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		6,233.92		
						Admin Fee - Bldg Maint				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		51,960.42		
						Fund 2014 Cap Imprv Bond				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		906.42		
						IT Funding				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		1,458.67		
						Insurance Funding				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		144.25		
						Vehicle Ins				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		1,753.42		
						Fleet Fin - Bldg Maint				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		2,649.67		
						Building Maintenance				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		870.17		
						Building Maintenance				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		5,988.68		
						Building Maintenance				
	GJ	05/07/18	242	AJ	04/30/18	AE180155		838.34		
						Building Maintenance				

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 & TAX REC / CASH									
	GJ	05/07/18	242	AJ	04/30/18	AE180155		154,004.34		
							Building Maintenance			
	GJ	05/07/18	242	AJ	04/30/18	AE180155		842.10		
							Building Maintenance			
	GJ	05/07/18	242	AJ	04/30/18	AE180155		3,513.42		
							Building Maintenance			
	GJ	05/07/18	242	AJ	04/30/18	AE180155		3,961.40		
							Building Maintenance			
	GJ	05/07/18	242	AJ	04/30/18	AE180155		4,209.77		
							Building Maintenance			
	GJ	05/07/18	242	AJ	04/30/18	AE180155		6,449.75		
							Building Maintenance			
	GJ	05/07/18	242	AJ	04/30/18	AE180156			927.00	
							SEMI-ANNUAL FLEET			
							MAINTENANCE CHARGE			
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			79.95	
							POOLED EQUITY INTEREST			
							BATCH TYPE CR			
							ACCOUNT TOTAL	183,327.64	186,302.81	
133	44	16	DUE FROM OTHER GOVT UNITS							712,547.37DR
			D/F FEMA/STATE							
			HURRICANE MATTHEW							4,141.09DR
			ACCOUNT TOTAL							4,141.09DR
133	57	16	D/F FEMA/FEDERAL							
			HURRICANE MATTHEW							26,797.74DR
			ACCOUNT TOTAL							26,797.74DR
162			BUILDINGS WATER							28,144.00DR
			ACCOUNT TOTAL							28,144.00DR
164			IMP OTHER THAN BLDGS WA							175,939.78DR
			ACCOUNT TOTAL							175,939.78DR
165	10		ACCUMULATED DEPRECIATION							
			IMPRV OTHER BLD DPR							251.69CR
			ACCOUNT TOTAL							251.69CR
166			EQUIPMENT							448,370.27DR

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		CAPITAL ASSETS / EQUIPMENT							
		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							1,103,963.80CR
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			183,327.64	
		FY18 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			79.95	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						79.95	183,327.64
201		VOUCHER PAYABLE							1,287,211.49CR
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**				529.20
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**				241.07
		AP FP&L							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**				113.85
		AP FP&L							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**				280.00
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**				5,634.54
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				59.61
		AP ATT							
		BATCH TYPE AP							
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**			6,858.27	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				358.62
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				5,516.68
		PI RECEIPTS							

FUND 506 BUILDING MAINTENANCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
201	PAYABLES / VOUCHER PAYABLE													
	BATCH TYPE AP													
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			5,875.30						
	JOURNAL SUMMARY													
	AP DISBURSEMENT													
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**						31.27			
	AP VARIOUS													
	BATCH TYPE AP													
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**						140.12			
	AP FPL													
	BATCH TYPE AP													
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**						15.96			
	AP FPL													
	BATCH TYPE AP													
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**						3,520.46			
	AP FPL													
	BATCH TYPE AP													
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**						375.00			
	PI RECEIPTS													
	BATCH TYPE AP													
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			4,082.81						
	JOURNAL SUMMARY													
	AP DISBURSEMENT													
GJ	04/25/18	229	AJ	04/24/18	**OFFSET**						29.00			
	PI RECEIPTS													
	BATCH TYPE AP													
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**						35,397.20			
	AP FP&L													
	BATCH TYPE AP													
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**						784.92			
	PI RECEIPTS													
	BATCH TYPE AP													
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**						2,104.08			
	PI RECEIPTS													
	BATCH TYPE AP													
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			38,315.20						
	JOURNAL SUMMARY													
	AP DISBURSEMENT													
	ACCOUNT TOTAL													
								55,131.58		55,131.58			.00	
202	ACCOUNTS PAYABLE													
	ACCOUNT TOTAL													
													.00	
202	75	INTERDEPARTMENTAL UTILITY												
GJ	04/09/18	215	AJ	04/02/18	UT			16,548.90						
	UB CASH UPDATE													
GJ	04/09/18	215	AJ	04/02/18	UT			77.63						
	UB CASH UPDATE													
GJ	04/09/18	216	AJ	04/03/18	UT						481.61			

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											
202	75	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY									
		UB CHARGE UPDATE									
GJ	04/13/18	218	AJ	04/10/18	UT				16,787.93		
		UB CHARGE UPDATE									
GJ	04/18/18	222	AJ	04/17/18	UT				21.60		
		UB CHARGE UPDATE									
GJ	04/25/18	228	AJ	04/24/18	UT		17,210.87				
		UB CASH UPDATE									
GJ	04/25/18	228	AJ	04/24/18	UT		80.27				
		UB CASH UPDATE									
		ACCOUNT TOTAL									
							33,917.67	17,291.14		.00CR	
210		COMPENSATED ABSENCES CURR									2,330.00CR
		ACCOUNT TOTAL									2,330.00CR
218		ACCRUED PR. YR. END									.00
		ACCOUNT TOTAL									.00
218	10	ACCRUED PAY. DED YR END									.00
		ACCOUNT TOTAL									.00
239	22	OTHER LONG TERM LIAB.									
		COMPENSATED ABSENCE									20,966.11CR
		ACCOUNT TOTAL									20,966.11CR
242		EXPENDITURES									1,118,411.06DR
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**		481.61				
		CIS BATCH									
		BATCH TYPE AJ									
GJ	04/10/18	217	AJ	04/03/18	**OFFSET**		7,607.36				
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**		529.20				
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		241.07				
		AP FP&L									
		BATCH TYPE AP									
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		113.85				
		AP FP&L									
		BATCH TYPE AP									
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**		280.00				
		PI RECEIPTS									

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
242				RESERVES & EQUITIES / EXPENDITURES						
				BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/06/18		**OFFSET**		5,634.54		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	04/09/18	215	AJ	04/09/18		**OFFSET**		59.61		
				AP ATT						
				BATCH TYPE AP						
GJ	04/20/18	224	AJ	04/09/18		**OFFSET**		7,855.49		
				PR AJ BATCH						
				BATCH TYPE AJ						
GJ	04/13/18	218	AJ	04/10/18		**OFFSET**		16,787.93		
				CIS BATCH						
				BATCH TYPE AJ						
GJ	04/13/18	219	AJ	04/10/18		**OFFSET**		358.62		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	04/13/18	219	AJ	04/11/18		**OFFSET**		5,516.68		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**		21.60		
				CIS BATCH						
				BATCH TYPE AJ						
GJ	04/20/18	224	AJ	04/17/18		**OFFSET**		7,783.57		
				PR AJ BATCH						
				BATCH TYPE AJ						
GJ	04/18/18	222	AJ	04/18/18		**OFFSET**		31.27		
				AP VARIOUS						
				BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/18/18		**OFFSET**		140.12		
				AP FPL						
				BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/18/18		**OFFSET**		15.96		
				AP FPL						
				BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/18/18		**OFFSET**		3,520.46		
				AP FPL						
				BATCH TYPE AP						
GJ	04/18/18	222	AJ	04/18/18		**OFFSET**		375.00		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**		29.00		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	05/03/18	239	AJ	04/24/18		**OFFSET**		7,939.91		
				PR AJ BATCH						
				BATCH TYPE AJ						
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**		35,397.20		
				AP FP&L						
				BATCH TYPE AP						
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**		784.92		
				PI RECEIPTS						
				BATCH TYPE AP						

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			2,104.08		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			558.66		
					AE180153 FUEL CHRGS APR18					
					BATCH TYPE AJ					
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			927.00		
					AE180156 Semi-AnnualFleet					
					BATCH TYPE AJ					
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			2,044.52		
					AE180135 VISA P-CARD03/18					
					BATCH TYPE AJ					
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			62,457.10		
					FY18 Monthly TransfersC/R					
					BATCH TYPE AJ					
					ACCOUNT TOTAL			169,596.33		1,288,007.39DR
243	ENCUMBRANCES									
GJ	04/09/18	214	AJ	04/04/18	**OFFSET**			6,084.20		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/09/18	215	AJ	04/04/18	**OFFSET**				529.20	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	215	AJ	04/05/18	**OFFSET**				280.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/09/18	215	AJ	04/06/18	**OFFSET**				5,634.54	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/10/18	**OFFSET**				358.62	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/13/18	219	AJ	04/11/18	**OFFSET**				5,516.68	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			6,421.67		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/18/18	222	AJ	04/18/18	**OFFSET**				375.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			2,948.97		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			2,500.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			850.00		
					PI PO ENTRY					

FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243										RESERVES & EQUITIES / ENCUMBRANCES
										BATCH TYPE EN
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**			29.00	
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**			784.92	
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/25/18		**OFFSET**			2,104.08	
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/27/18	231	AJ	04/26/18		**OFFSET**		846.84		
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
								19,651.68	15,612.04	251,661.02DR
245										RESERVE FOR ENCUM.
GJ	04/09/18	214	AJ	04/04/18		**OFFSET**			6,084.20	247,621.38CR
										PI PO ENTRY
										BATCH TYPE EN
GJ	04/09/18	215	AJ	04/04/18		**OFFSET**		529.20		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	215	AJ	04/05/18		**OFFSET**		280.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/09/18	215	AJ	04/06/18		**OFFSET**		5,634.54		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/13/18	219	AJ	04/10/18		**OFFSET**		358.62		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/13/18	219	AJ	04/11/18		**OFFSET**		5,516.68		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/18/18	222	AJ	04/17/18		**OFFSET**			6,421.67	
										PI PO ENTRY
										BATCH TYPE EN
GJ	04/18/18	222	AJ	04/18/18		**OFFSET**		375.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/20/18	224	AJ	04/19/18		**OFFSET**			2,948.97	
										PI PO ENTRY
										BATCH TYPE EN
GJ	04/23/18	225	AJ	04/20/18		**OFFSET**			2,500.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	04/25/18	227	AJ	04/23/18		**OFFSET**			850.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	04/25/18	229	AJ	04/24/18		**OFFSET**		29.00		

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.
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			784.92		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**			2,104.08		
										PI RECEIPTS
										BATCH TYPE AP
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				846.84	
										PI PO ENTRY
										BATCH TYPE EN
										ACCOUNT TOTAL
								15,612.04	19,651.68	251,661.02CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										820,184.56CR
341	20	12								GENERAL GOVERNMENT
										INTERNAL SVC FUND FEES
										WATER AND SEWER FD (401)
						124,162				
RJ	05/07/18	156	AJ	04/30/18	AE180155				2,649.67	
										Building Maintenance
RJ	05/07/18	156	AJ	04/30/18	AE180155				870.17	
										Building Maintenance
RJ	05/07/18	156	AJ	04/30/18	AE180155				5,988.68	
										Building Maintenance
RJ	05/07/18	156	AJ	04/30/18	AE180155				838.34	
										Building Maintenance
						124,162.00			10,346.86	72,428.02CR
										BUDGET BALANCE
						51,733.98	41.7%			
341	20	16								GENERAL FUND (001)
						1,848,052				
RJ	05/07/18	156	AJ	04/30/18	AE180155				154,004.34	924,026.04CR
										Building Maintenance
						1,848,052.00			154,004.34	1,078,030.38CR
										BUDGET BALANCE
						770,021.62	41.7%			
341	20	17								SOLID WASTE FUND (410)
						10,105				
RJ	05/07/18	156	AJ	04/30/18	AE180155				842.10	5,052.60CR
										Building Maintenance
						10,105.00			842.10	5,894.70CR
										BUDGET BALANCE
						4,210.30	41.7%			

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
341	20	19	IT FUND (501)				42,161				21,080.52CR
			RJ 05/07/18	156	AJ 04/30/18	AE180155			3,513.42		
						Building Maintenance					
						ACCOUNT TOTAL	42,161.00			3,513.42	24,593.94CR
						BUDGET BALANCE	17,567.06	41.7%			
341	20	21	DRAINAGE FUND (412)				47,537				23,768.40CR
			RJ 05/07/18	156	AJ 04/30/18	AE180155			3,961.40		
						Building Maintenance					
						ACCOUNT TOTAL	47,537.00			3,961.40	27,729.80CR
						BUDGET BALANCE	19,807.20	41.7%			
341	20	24	VEHICLE MAINT. FD (503)				50,517				25,258.62CR
			RJ 05/07/18	156	AJ 04/30/18	AE180155			4,209.77		
						Building Maintenance					
						ACCOUNT TOTAL	50,517.00			4,209.77	29,468.39CR
						BUDGET BALANCE	21,048.61	41.7%			
341	20	69	CD BLDG SPECIAL REV 109				77,397				38,698.50CR
			RJ 05/07/18	156	AJ 04/30/18	AE180155			6,449.75		
						Building Maintenance					
						ACCOUNT TOTAL	77,397.00			6,449.75	45,148.25CR
						BUDGET BALANCE	32,248.75	41.7%			
361	10		INTEREST EARNINGS				1,850				3,530.06CR
			RJ 05/07/18	157	CR 04/30/18	02847			79.95		
						POOLED EQUITY INTEREST					
						ACCOUNT TOTAL	1,850.00		79.95		3,450.11CR
						BUDGET BALANCE	1,600.11-	86.5%			
369	90		OTHER MISC REVENUE								467.90CR
			MISC REVENUE								467.90CR
						ACCOUNT TOTAL					
						BUDGET BALANCE	467.90-	0.0%			
389	10		OTHER NON REVENUE								.00
			APPROPRIATED FUND BAL				432,430				.00
						ACCOUNT TOTAL	432,430.00				
						BUDGET BALANCE	432,430.00	100.0%			

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4200	539	22		OTHER PHYSICAL ENVIRONME / RETIREMENT CONTRIBUTIONS							
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		796.72			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		792.98			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		797.60			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			39,723.00		3,166.36		22,835.21DR
				BUDGET BALANCE			16,887.79	42.5%			
4200	539	23		HEALTH INSURANCE							
	EJ	04/10/18	170	AJ	04/05/18	PR0405	55,009	986.42		25,646.04DR	
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		986.42			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		986.42			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		986.42			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			55,009.00		3,945.68		29,591.72DR
				BUDGET BALANCE			25,417.28	46.2%			
4200	539	24		WORKER'S COMPENSATION							
	EJ	04/10/18	170	AJ	04/05/18	PR0405	7,566	141.85		3,685.68DR	
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		145.44			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		143.77			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		148.96			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			7,566.00		580.02		4,265.70DR
				BUDGET BALANCE			3,300.30	43.6%			
4200	539	26		EAP BENEFIT							
	EJ	04/10/18	170	AJ	04/05/18	PR0405	300	6.00		150.48DR	
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/12/18	PR0412		6.00			
				PAYROLL SUMMARY							
	EJ	04/20/18	177	AJ	04/19/18	PR0419		6.00			
				PAYROLL SUMMARY							
	EJ	05/03/18	186	AJ	04/26/18	PR0426		6.00			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			300.00		24.00		174.48DR
				BUDGET BALANCE			125.52	41.8%			

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	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES				1,500			.00
				ACCOUNT TOTAL				1,500.00			.00
				BUDGET BALANCE				1,500.00	100.0%		
4200	539	34	14	OTHER CONTRACT SERVICE							
				CONTRACT SERVICES OTHER				15,820			3,477.70DR
		EJ	04/09/18	168	AP	03/15/18	PI3636			66.00	
				SOD,SEED,SAND,SOIL,ETC.							
		EJ	04/09/18	168	AP	03/21/18	PI3641			378.00	
				BLANKET PURCHASE ORDERS							
		EJ	04/25/18	181	AP	04/01/18	PI4150			45.90	
				BLANKET PURCHASE ORDERS							
		EJ	04/09/18	167	EN	04/04/18	073603		4,075.00		
				PO ENTRY							
		EJ	04/25/18	181	AP	04/15/18	PI4149			229.90	
				SOD,SEED,SAND,SOIL,ETC.							
				ACCOUNT TOTAL				15,820.00	8,129.50	719.80	4,197.50DR
				BUDGET BALANCE				3,493.00	22.1%		
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			464.55DR
		EJ	04/09/18	168	AP	03/24/18	ATT			59.61	
				BILL PER 02/17-03/16/18							
				ACCOUNT TOTAL				2,495.00	166.80	59.61	524.16DR
				BUDGET BALANCE				1,804.04	72.3%		
4200	539	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES				480,000			245,424.99DR
		EJ	04/09/18	168	AP	08/10/17	FP&L			47.27	
				SVC 7/18/17-8/10/17							
		EJ	04/09/18	168	AP	09/11/17	FP&L			29.65	
				SVC 8/10/17-9/11/17							
		EJ	04/09/18	168	AP	09/15/17	FP&L			26.09	
				svc 9/5/17-9/8/17							
		EJ	04/18/18	175	AP	09/15/17	FP&L			38.14	
				SVC 9/5/17-9/8/17							
		EJ	04/09/18	168	AP	10/09/17	FP&L			12.70	
				SVC 9/8/17-10/8/17							
		EJ	04/18/18	175	AP	10/09/17	FP&L			195.74	
				SVC 9/8/17-10/9/17							
		EJ	04/09/18	168	AP	10/10/17	FP&L			26.91	

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												
4200	539	43	10	UTILITY SERVICES / ELECTRICAL SERVICES								
				SVC 9/11/17-10/10/17								
		EJ	04/09/18	168		AP	11/07/17	FP&L	15.14			
				SVC 10/8/17-11/7/17								
		EJ	04/18/18	175		AP	11/07/17	FP&L	492.06			
				SVC 10/9/17-11/7/17								
		EJ	04/09/18	168		AP	11/08/17	FP&L	26.40			
				SVC 10/10/17-11/8/17								
		EJ	04/09/18	168		AP	12/08/17	FP&L	13.70			
				SVC 11/7/17-12/8/17								
		EJ	04/18/18	175		AP	12/08/17	FP&L	584.38			
				SVC 11/7/17-12/8/17								
		EJ	04/09/18	168		AP	12/09/17	FP&L	27.84			
				SVC 11/8/17-12/9/17								
		EJ	04/09/18	168		AP	01/09/18	FP&L	16.52			
				SVC 12/8/17-1/9/18								
		EJ	04/18/18	175		AP	01/09/18	FP&L	550.46			
				SVC 12/8/17-1/9/18								
		EJ	04/09/18	168		AP	01/10/18	FP&L	28.05			
				SVC 12/9/17-1/10/18								
		EJ	04/09/18	168		AP	02/08/18	FP&L	14.92			
				SVC 1/9/18-2/8/18								
		EJ	04/18/18	175		AP	02/08/18	FP&L	515.92			
				SVC 1/9/18-2/8/18								
		EJ	04/09/18	168		AP	02/09/18	FP&L	27.04			
				SVC 1/10/18-2/9/18								
		EJ	04/09/18	168		AP	03/08/18	FP&L	14.78			
				SVC 2/8/18-3/8/18								
		EJ	04/18/18	175		AP	03/08/18	FP&L	544.45			
				SVC 2/8/18-3/8/18								
		EJ	04/09/18	168		AP	03/12/18	FP&L	27.91			
				SVC 2/9/18-3/12/18								
		EJ	04/18/18	175		AP	04/03/18	FP&L	113.19			
				SVC 3/2/18-4/3/18								
		EJ	04/18/18	175		AP	04/09/18	FP&L	15.96			
				SVC 3/8/18-4/9/18								
		EJ	04/18/18	175		AP	04/09/18	FP&L	599.31			
				SVC 3/8/18-4/9/18								
		EJ	04/18/18	175		AP	04/10/18	FP&L	26.93			
				SVC 3/12/18-4/10/18								
		EJ	04/25/18	181		AP	04/13/18	FP&L	35,397.20			
				SVC 3/15/18-4/13/18								
				ACCOUNT TOTAL				480,000.00			39,428.66	284,853.65DR
				BUDGET BALANCE				195,146.35	40.7%			71,523.70DR
4200	539	43	12	WATER/SEWER SERVICES								
		EJ	04/09/18	169		AJ	04/03/18	UT	239.56			
				UB CHARGE UPDATE								
		EJ	04/13/18	171		AJ	04/10/18	UT	12,276.81			
				UB CHARGE UPDATE								
		EJ	04/18/18	175		AJ	04/17/18	UT	21.60			

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

4200	539	43	12	UTILITY SERVICES / WATER/SEWER SERVICES									
				UB CHARGE UPDATE									
				ACCOUNT TOTAL							171,108.00	12,537.97	84,061.67DR
				BUDGET BALANCE							87,046.33	50.9%	
4200	539	43	14	DRAINAGE									
				EJ	04/09/18	169	AJ	04/03/18	UT		242.05		
				UB CHARGE UPDATE									
				EJ	04/13/18	171	AJ	04/10/18	UT		4,511.12		
				UB CHARGE UPDATE									
				ACCOUNT TOTAL							54,480.00		
				BUDGET BALANCE							23,980.87	44.0%	30,499.13DR
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		10,520.52DR
				EJ	05/07/18	189	AJ	04/30/18	AE180155		1,753.42		
				Fleet Fin - Bldg Maint									
				ACCOUNT TOTAL							16,686.00		12,273.94DR
				BUDGET BALANCE							4,412.06	26.4%	
4200	539	45	19	INSURANCE									
				VEHICLE INSURANCE							1,731		865.50DR
				EJ	05/07/18	189	AJ	04/30/18	AE180155		144.25		
				Vehicle Ins									
				ACCOUNT TOTAL							1,731.00		1,009.75DR
				BUDGET BALANCE							721.25	41.7%	
4200	539	46	10	REPAIR & MAINT. SERVICES									
				GENERAL EQUIP MAINT							27,757		2,526.00DR
				EJ	04/25/18	181	AP	03/09/18	PI4152		2,104.08		
				BUILDING MAINTENANCE									
				EJ	04/18/18	175	AP	04/01/18	PI3968		375.00		
				BLANKET PURCHASE ORDERS									
				EJ	04/18/18	175	EN	04/17/18	073640		2,104.08		
				PO ENTRY									
				EJ	04/18/18	175	EN	04/17/18	073641		2,511.41		
				PO ENTRY									
				EJ	04/18/18	175	EN	04/17/18	073642		1,806.18		
				PO ENTRY									

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

4200	539	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT									
BUILDING MAINTENANCE													
				EJ	04/20/18	177	EN 04/17/18 073639			2,948.97			
PO ENTRY													
				EJ	04/25/18	179	EN 04/23/18 073651			850.00			
PO ENTRY													
				EJ	04/27/18	182	EN 04/26/18 073639			846.84			
PO ENTRY													
				EJ	05/07/18	189	AJ 04/30/18 AE180135			396.65			
VISA SUMMARY 03/2018													
ACCOUNT TOTAL							27,757.00	14,225.91	2,875.73		5,401.73DR		
BUDGET BALANCE							8,129.36	29.3%					
4200	539	46	11	REGULAR MAINT/INSP EQUIP								20,200	5,905.89DR
				EJ	04/09/18	168	AP 03/01/18 PI3663			280.00			
BUILDING MAINTENANCE													
				EJ	04/25/18	181	AP 04/03/18 PI4137			358.00			
BUILDING MAINTENANCE													
ACCOUNT TOTAL							20,200.00	5,184.50	638.00		6,543.89DR		
BUDGET BALANCE							8,471.61	41.9%					
4200	539	46	12	VEH MAINT/REPAIR								5,000	4,336.56DR
ACCOUNT TOTAL							5,000.00				4,336.56DR		
BUDGET BALANCE							663.44	13.3%					
4200	539	46	16	BUILDING MAINT								318,030	42,982.75DR
				EJ	04/13/18	172	AP 07/31/17 PI3767			222.17			
BUILDING MAINTENANCE													
				EJ	04/13/18	172	AP 11/30/17 PI3768			240.00			
BUILDING MAINTENANCE													
				EJ	04/13/18	172	AP 12/15/17 PI3769			569.63			
BUILDING MAINTENANCE													
				EJ	04/13/18	172	AP 01/30/18 PI3770			2,731.85			
PROFESSIONAL SERVICES													
				EJ	04/25/18	181	AP 01/31/18 PI4069			14.50			
SECURITY, FIRE, SAFETY													
				EJ	04/13/18	172	AP 02/08/18 PI3773			132.00			
PROFESSIONAL SERVICES													
				EJ	04/25/18	181	AP 02/22/18 PI4071			14.50			
SECURITY, FIRE, SAFETY													
				EJ	04/09/18	168	AP 03/05/18 PI3697			450.00			
BUILDING MAINTENANCE													
				EJ	04/09/18	168	AP 03/06/18 PI3698			1,050.00			
BUILDING MAINTENANCE													
				EJ	04/09/18	168	AP 03/06/18 PI3699			950.00			
BUILDING MAINTENANCE													
				EJ	04/09/18	168	AP 03/08/18 PI3686			283.76			

FUND 506 BUILDING MAINTENANCE

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
4200	539	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT									
				BLANKET PURCHASE ORDERS									
		EJ	04/09/18	168	AP	03/12/18	PI3687			505.00			
				BLANKET PURCHASE ORDERS									
		EJ	04/09/18	168	AP	03/13/18	PI3688			148.50			
				BLANKET PURCHASE ORDERS									
		EJ	04/13/18	172	AP	03/13/18	PI3779			227.03			
				PROFESSIONAL SERVICES									
		EJ	04/09/18	168	AP	03/15/18	PI3689			118.00			
				BLANKET PURCHASE ORDERS									
		EJ	04/09/18	168	AP	03/16/18	PI3637			85.20			
				BUILDING MAINTENANCE									
		EJ	04/09/18	168	AP	03/16/18	PI3693			162.50			
				EQUIPMENT REPAIR SERVICES									
		EJ	04/09/18	168	AP	03/19/18	PI3690			181.50			
				BLANKET PURCHASE ORDERS									
		EJ	04/09/18	168	AP	03/19/18	PI3691			163.34			
				BLANKET PURCHASE ORDERS									
		EJ	04/09/18	168	AP	03/20/18	PI3692			99.00			
				BLANKET PURCHASE ORDERS									
		EJ	04/13/18	172	AP	03/21/18	PI3780			1,160.00			
				PROFESSIONAL SERVICES									
		EJ	04/09/18	168	AP	03/27/18	PI3694			412.50			
				EQUIPMENT REPAIR SERVICES									
		EJ	04/13/18	172	AP	03/27/18	PI3781			234.00			
				PROFESSIONAL SERVICES									
		EJ	04/13/18	172	AP	03/28/18	PI3736			332.50			
				BUILDING MAINTENANCE									
		EJ	04/25/18	181	AP	03/30/18	PI4133			125.00			
				BUILDING MAINTENANCE									
		EJ	04/09/18	167	EN	04/04/18	073600		1,649.20				
				PO ENTRY									
		EJ	04/09/18	167	EN	04/04/18	073600		50.00				
				PO ENTRY									
		EJ	04/09/18	167	EN	04/04/18	073602		310.00				
				PO ENTRY									
		EJ	04/23/18	178	EN	04/20/18	072989		2,500.00				
				PO ENTRY									
		EJ	05/07/18	189	AJ	04/30/18	AE180135			786.07			
				VISA SUMMARY 03/2018									
				ACCOUNT TOTAL			318,030.00		158,010.83	11,398.55		54,381.30DR	
				BUDGET BALANCE			105,637.87		33.2%				
4200	539	46	27	FLEET MAINT /415 MSTR PLN									
		EJ	05/07/18	189	AJ	04/30/18	AE180156	1,855		927.00		928.00DR	
				SEMI-ANNUAL FLEET MAINTENANCE CHARGE									
				ACCOUNT TOTAL			1,855.00			927.00		1,855.00DR	
				BUDGET BALANCE					0.0%				

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	46	36					1,270			.00
							ACCOUNT TOTAL	1,270.00			.00
							BUDGET BALANCE	1,270.00	100.0%		
4200	539	49	16					400			.00
							ACCOUNT TOTAL	400.00			.00
							BUDGET BALANCE	400.00	100.0%		
4200	539	49	20					2,000			1,079.00DR
							ACCOUNT TOTAL	2,000.00			1,079.00DR
							BUDGET BALANCE	921.00	46.1%		
4200	539	49	61					10,877			5,438.52DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		906.42		
							IT Funding				
							ACCOUNT TOTAL	10,877.00	906.42		6,344.94DR
							BUDGET BALANCE	4,532.06	41.7%		
4200	539	49	64					17,504			8,752.02DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		1,458.67		
							Insurance Funding				
							ACCOUNT TOTAL	17,504.00	1,458.67		10,210.69DR
							BUDGET BALANCE	7,293.31	41.7%		
4200	539	49	90					74,807			37,403.52DR
				EJ	05/07/18	189	AJ 04/30/18 AE180155		6,233.92		
							Admin Fee - Bldg Maint				
							ACCOUNT TOTAL	74,807.00	6,233.92		43,637.44DR
							BUDGET BALANCE	31,169.56	41.7%		
4200	539	51						500			374.24DR
							ACCOUNT TOTAL	500.00	125.76		374.24DR
							BUDGET BALANCE		0.0%		
4200	539	52						13,000			6,812.26DR
				EJ	05/07/18	189	AJ 04/30/18 AE180135		861.80		
							VISA SUMMARY 03/2018				
							ACCOUNT TOTAL	13,000.00	1,576.14	861.80	7,674.06DR

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

4200	539	52	OTHER PHYSICAL ENVIRONME / OTHER OPERATION SUPPLIES									
			BUDGET BALANCE			3,749.80		28.8%				
4200	539	52	10	GAS, DIESEL, OIL, & GREASE								2,456.04DR
			EJ	05/07/18	188	AJ	04/30/18	AE180153	558.66			
			FUEL CHARGES APR-18									
			ACCOUNT TOTAL			6,000.00			558.66		3,014.70DR	
			BUDGET BALANCE			2,985.30		49.8%				
4200	539	52	11	JANITORIAL SUPPLIES								3,348.75DR
			EJ	04/09/18	168	AP	03/02/18	PI3684	971.36			
			BLANKET PURCHASE ORDERS									
			EJ	04/09/18	168	AP	03/07/18	PI3685	139.08			
			BLANKET PURCHASE ORDERS									
			ACCOUNT TOTAL			11,230.00		5,968.51	1,110.44		4,459.19DR	
			BUDGET BALANCE			802.30		7.1%				
4200	539	52	12	UNIFORMS								495.26DR
			EJ	04/13/18	172	AP	03/21/18	PI3726	13.06			
			CLOTHING/UNIFORMS									
			EJ	04/13/18	172	AP	03/28/18	PI3730	13.06			
			CLOTHING/UNIFORMS									
			EJ	04/25/18	181	AP	04/04/18	PI4141	13.06			
			CLOTHING/UNIFORMS									
			EJ	04/25/18	181	AP	04/11/18	PI4145	13.06			
			CLOTHING/UNIFORMS									
			EJ	04/18/18	175	AP	04/13/18	DILLON	31.27			
			ACCOUNT TOTAL			1,185.00		159.32	83.51		578.77DR	
			BUDGET BALANCE			446.91		37.7%				
4200	539	54	DUES & MEMBERSHIPS								.00	
			ACCOUNT TOTAL			320.00					.00	
			BUDGET BALANCE			320.00		100.0%				
4200	539	63	97	IMP. OTHER THAN BLDGS								.00
			PROJ CAPITAL OUTLAY								.00	
			ACCOUNT TOTAL			97,820.00		58,020.00			.00	
			BUDGET BALANCE			39,800.00		40.7%				
4200	539	64	MACH & EQUIPMENT								55,120.00DR	
			ACCOUNT TOTAL			146,200.00					55,120.00DR	

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	64												
OTHER PHYSICAL ENVIRONME / MACH & EQUIPMENT														
BUDGET BALANCE									91,080.00	62.3%				
4200	539	64	04							23,390			23,390.00DR	
FURNITURE & FIXTURES														
ACCOUNT TOTAL									23,390.00				23,390.00DR	
BUDGET BALANCE										0.0%				
4200	539	64	15							94			.00	
IT EQUIPMENT/OTHER														
ACCOUNT TOTAL									94.00	93.75			.00	
BUDGET BALANCE									.25	0.3%				
4200	539	91	22											
TRANSFERS														
TRANSFER TO 001									22,880				22,880.00DR	
ACCOUNT TOTAL									22,880.00				22,880.00DR	
BUDGET BALANCE										0.0%				
4200	539	91	73							31,700			31,700.00DR	
TRANSFER TO 317 FUND														
ACCOUNT TOTAL									31,700.00				31,700.00DR	
BUDGET BALANCE										0.0%				
4200	539	99	10							11,000			.00	
OTHER NON-OPERATING														
CONTINGENCY														
ACCOUNT TOTAL									11,000.00				.00	
BUDGET BALANCE									11,000.00	100.0%				
4200	581	91	29											
AID TO GOVERNMENT AGENCY														
TRANSFERS														
TRANSFER TO 220 FUND									623,525				311,762.52DR	
EJ	05/07/18	189		AJ	04/30/18	AE180155					51,960.42			
Fund 2014 Cap Imprv Bond														
ACCOUNT TOTAL									623,525.00		51,960.42			363,722.94DR
BUDGET BALANCE									259,802.06	41.7%				

FUND 506 BUILDING MAINTENANCE

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

ASSET ACCOUNTS TOTAL			186,222.86-	444,526.72-
LIABILITY ACCOUNTS TOTAL			186,222.86-	444,526.72-
REVENUE ACCOUNTS TOTAL	2,634,211.00		183,247.69	1,287,211.49
EXPENDITURE ACCOUNTS	2,634,211.00	19,651.68	169,596.33	1,288,007.39

TOTAL ASSETS--EXCLUDING 172.00-00	842,684.77			
TOTAL LIABILITIES--EXCLUDING 242.00-00	843,480.67-			
			795.90-	

TOTAL REVENUE	1,287,211.49			
TOTAL EXPENDITURE	1,288,007.39-			
			795.90-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			795.90-	

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

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		244.41-	11,896.50
EXPENDITURE ACCOUNTS	792,362.00			

TOTAL ASSETS--EXCLUDING 172.00-00	7,651,380.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,639,483.87-			
				11,896.50

TOTAL REVENUE	11,896.50			
TOTAL EXPENDITURE	.00			
				11,896.50
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				11,896.50

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							1,663,095.04DR
		ACCOUNT TOTAL							1,663,095.04DR
135		ACCURED INTEREST RECEIVAB							105,673.30DR
		ACCOUNT TOTAL							105,673.30DR
151	50	INVESTMENTS							
		PENSION							32,485,515.03DR
		ACCOUNT TOTAL							32,485,515.03DR
155	36	PREPAID EXPENSES							
		PENSION BENEFITS							187,511.90DR
		ACCOUNT TOTAL							187,511.90DR
201		VOUCHER PAYABLE							58,065.80CR
		ACCOUNT TOTAL							58,065.80CR
271		FUND BALANCE							34,383,729.47CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							34,383,729.47CR

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

ASSET ACCOUNTS TOTAL			69.18-	7,128.72
LIABILITY ACCOUNTS TOTAL			69.18-	7,128.72
REVENUE ACCOUNTS TOTAL	7,700.00		1.44-	4,848.00
EXPENDITURE ACCOUNTS	7,700.00		69.18	5,717.10

TOTAL ASSETS--EXCLUDING 172.00-00	11,976.72			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,845.82-			
			869.10-	

TOTAL REVENUE	4,848.00			
TOTAL EXPENDITURE	5,717.10-			
			869.10-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			869.10-	

FUND IS IN BALANCE				

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										
104		CASH								1,108,258.65DR
	GJ	04/09/18	216	AJ	04/05/18	0176091		1,500.00		
						BOND REFUND CONAGE/ASH CA				
						SLAUTERBAC 04/05/18 35				
	GJ	05/04/18	240	AJ	04/30/18	AE180144			1,755.00	
						2nd Qtr Forf Hours				
	GJ	05/07/18	241	AJ	04/30/18	AE180150			48,589.00	
						RE CLASS ACTUALS TO THE				
						CORRECT FUND				
	GJ	05/07/18	242	AJ	04/30/18	AE180135			1,200.25	
						VISA SUMMARY 03/2018				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			132.86	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,500.00	51,677.11	1,058,081.54DR
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								20,526.37CR
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			1,500.00	
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		132.86		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		132.86	1,500.00	21,893.51CR
201		VOUCHER PAYABLE								.00
										.00
242		EXPENDITURES								14,227.47DR
	GJ	05/04/18	240	AJ	04/30/18	**OFFSET**		1,755.00		
						AE180144 2nd Qtr Forf Hrs				
						BATCH TYPE AJ				
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		48,589.00		

FUND 607 POLICE FORFEITURE TRUST											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	31	12	POLICE							
				LAW ENFORCEMENT							
				PROFESSIONAL SERVICES							
				LEGAL SERVICES			50,000				.00
	EJ	05/04/18	187	AJ	04/30/18	AE180144		1,755.00			
				2nd Qtr Forf Hours							
				ACCOUNT TOTAL			50,000.00		1,755.00		1,755.00DR
				BUDGET BALANCE			48,245.00	96.5%			
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				10,062.50DR
	EJ	04/20/18	177	EN	04/19/18	073646		2,450.00			
				PO ENTRY							
	EJ	04/20/18	177	EN	04/19/18	073646		125.00			
				PO ENTRY							
				ACCOUNT TOTAL			120,719.00	40,508.18			10,062.50DR
				BUDGET BALANCE			70,148.32	58.1%			
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%			

FUND 607 POLICE FORFEITURE TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
3200	521	64			MACH & EQUIPMENT				242,000				.00
			EJ	05/07/18	188	AJ	04/30/18	AE180150		20,497.00			
					RE CLASS NEW PD CSO								
					VEHICLE FR 001 TO 607								
			EJ	05/07/18	188	AJ	04/30/18	AE180150		28,092.00			
					RE CLASS NEW PD OFFICER								
					VEHICLE FR 001 TO 607								
					ACCOUNT TOTAL			242,000.00	17,320.47	48,589.00			48,589.00DR
					BUDGET BALANCE			176,090.53	72.8%				
3200	529	40			EDUCATION/AWARENESS/TRMT								
					TRAVEL PER DIEM								2,214.97DR
					ACCOUNT TOTAL								2,214.97DR
					BUDGET BALANCE			2,214.97-	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				1,500.00DR
			EJ	05/07/18	189	AJ	04/30/18	AE180135		1,200.25			
					VISA SUMMARY 03/2018								
					ACCOUNT TOTAL				10,000.00				1,200.25DR
					BUDGET BALANCE				7,299.75	73.0%			

FUND 607 POLICE FORFEITURE TRUST

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

ASSET ACCOUNTS TOTAL			51,544.25-	998,945.45
LIABILITY ACCOUNTS TOTAL			51,544.25-	998,945.45
REVENUE ACCOUNTS TOTAL	959,719.00		1,367.14	21,893.51
EXPENDITURE ACCOUNTS	959,719.00	2,575.00	51,544.25	65,771.72

TOTAL ASSETS--EXCLUDING 172.00-00	1,020,838.96			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,064,717.17-			
			43,878.21-	

TOTAL REVENUE	21,893.51			
TOTAL EXPENDITURE	65,771.72-			
			43,878.21-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			43,878.21-	

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											
3200	599	96	21	POLICE							
				INTRA FUND TRANSFER							
				TRANSFER TO							
				TRANSFER TO 607							3,100.33DR
				ACCOUNT TOTAL							3,100.33DR
				BUDGET BALANCE							3,100.33-
						3,100.33-	0.0%				

FUND 608 POLICE PROP & EVIDENCE

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

ASSET ACCOUNTS TOTAL			1,407.00	20,330.29
LIABILITY ACCOUNTS TOTAL			1,407.00	20,330.29
REVENUE ACCOUNTS TOTAL				5,240.00-
EXPENDITURE ACCOUNTS				3,100.33

TOTAL ASSETS--EXCLUDING 172.00-00	15,090.29			
TOTAL LIABILITIES--EXCLUDING 242.00-00	23,430.62-			

				8,340.33-

TOTAL REVENUE	5,240.00-			
TOTAL EXPENDITURE	.00			

				5,240.00-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	3,100.33-			

				8,340.33-

FUND IS IN BALANCE				

FUND 609 FIRE PROGRAM 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	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							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										906,522.40DR	
	GJ	04/09/18	216	AJ	04/05/18	BP		3,050.00					
						BP RECEIPTS							
	GJ	04/13/18	218	AJ	04/09/18	BP		3,050.00					
						BP RECEIPTS							
	GJ	04/13/18	218	AJ	04/09/18	BP		1,525.00					
						BP RECEIPTS							
	GJ	04/18/18	221	AJ	04/13/18	BP		16,775.00					
						BP RECEIPTS							
	GJ	04/18/18	222	AJ	04/17/18	BP		3,050.00					
						BP RECEIPTS							
	GJ	04/20/18	224	AJ	04/19/18	BP		1,525.00					
						BP RECEIPTS							
	GJ	04/27/18	231	AJ	04/26/18	BP		15,250.00					
						BP RECEIPTS							
	GJ	04/30/18	234	AJ	04/27/18	BP		1,525.00					
						BP RECEIPTS							
	GJ	05/07/18	242	AJ	04/30/18	AE180155				208.33			
						Admin Fee Rec Impact							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**				111.22			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		45,750.00		319.55		951,952.85DR	
172		REVENUES										143,045.16CR	
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				3,050.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				3,050.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				1,525.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				16,775.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				3,050.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				1,525.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				15,250.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				1,525.00			
						BP RECEIPTS							
						BATCH TYPE AJ							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		111.22					
						POOLED EQUITY INTEREST							

FUND 611 RECREATION IMPACT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
361	10						INTEREST EARNINGS / INTEREST EARNINGS-INVESTM						
							ACCOUNT TOTAL			111.22			4,158.94CR
							BUDGET BALANCE	4,158.94-	0.0%				
389	10						OTHER NON REVENUE						
							APPROPRIATED FUND BAL	145,069					.00
							ACCOUNT TOTAL	145,069.00					.00
							BUDGET BALANCE	145,069.00	100.0%				

FUND 611 RECREATION IMPACT FUND													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
5100	572	49	90	RECREATION									
				PARKS & RECREATION									
				OTHER CHARGES									
				ADMIN SERVICE FEES							2,500		
				EJ	05/07/18	189	AJ 04/30/18 AE180155		208.33		1,249.98DR		
				Admin Fee Rec Impact									
				ACCOUNT TOTAL							2,500.00		
				BUDGET BALANCE							1,041.69	41.7%	1,458.31DR
5100	572	63	97	IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY							50,000		
				ACCOUNT TOTAL							50,000.00		
				BUDGET BALANCE							50,000.00	100.0%	.00
5100	572	71	11	PRINCIPAL									
				PRINCIPAL L/P							197,341		
				ACCOUNT TOTAL							197,341.00		
				BUDGET BALANCE							197,341.00	100.0%	.00
5100	572	72	11	INTEREST BONDS									
				LOAN POOL INTEREST							20,228		
				ACCOUNT TOTAL							20,228.00		
				BUDGET BALANCE							20,228.00	100.0%	.00

FUND 611 RECREATION IMPACT FUND

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

ASSET ACCOUNTS TOTAL			208.33-	763,268.91
LIABILITY ACCOUNTS TOTAL			208.33-	763,268.91
REVENUE ACCOUNTS TOTAL	270,069.00		45,638.78	188,683.94
EXPENDITURE ACCOUNTS	270,069.00		208.33	1,458.31

TOTAL ASSETS--EXCLUDING 172.00-00	951,952.85			
TOTAL LIABILITIES--EXCLUDING 242.00-00	764,727.22-			

	187,225.63			

TOTAL REVENUE	188,683.94			
TOTAL EXPENDITURE	1,458.31-			

	187,225.63			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	187,225.63			

FUND IS IN BALANCE				

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			895.00-	6,364.86
LIABILITY ACCOUNTS TOTAL			895.00-	6,364.86
REVENUE ACCOUNTS TOTAL	10,000.00		989.31	4,780.68
EXPENDITURE ACCOUNTS	10,000.00		895.00	2,933.00

TOTAL ASSETS--EXCLUDING 172.00-00	11,145.54			
TOTAL LIABILITIES--EXCLUDING 242.00-00	9,297.86-			

	1,847.68			

TOTAL REVENUE	4,780.68			
TOTAL EXPENDITURE	2,933.00-			

	1,847.68			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	1,847.68			

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
104						CASH						77,630.96DR	
				GJ	04/09/18	216	AJ 04/09/18	**OFFSET**	65.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/09/18	216	AJ 04/09/18	**OFFSET**	172.75				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/09/18	216	AJ 04/09/18	**OFFSET**	350.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/09/18	216	AJ 04/09/18	**OFFSET**	157.50				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/13/18	218	AJ 04/11/18	**OFFSET**	185.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/17/18	220	AJ 04/13/18	**OFFSET**	334.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/17/18	220	AJ 04/13/18	**OFFSET**	126.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/18/18	222	AJ 04/17/18	**OFFSET**	89.50				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/25/18	227	AJ 04/23/18	**OFFSET**	700.75				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/25/18	227	AJ 04/23/18	**OFFSET**	224.75				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/25/18	227	AJ 04/23/18	**OFFSET**	151.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/25/18	227	AJ 04/23/18	**OFFSET**	16.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/30/18	235	AJ 04/25/18	**OFFSET**	3,899.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	04/30/18	235	AJ 04/27/18	**OFFSET**	108.00				
						CR RECREATION							
						BATCH TYPE CR							
				GJ	05/07/18	241	AJ 04/30/18	AE180145		119.18			
						SALES TAX MARCH 2018							
				GJ	05/07/18	242	AJ 04/30/18	AE180135		70.72			
						VISA SUMMARY 03/2018							
				GJ	05/07/18	244	AJ 05/07/18	**OFFSET**		9.55			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL			6,579.25	199.45		84,010.76DR	

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										
172	REVENUES									10,484.02CR
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				61.03	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				162.21	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				328.64	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				147.89	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**				173.71	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**				313.62	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**				118.31	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				84.04	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				690.33	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				211.03	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				141.78	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				15.02	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/30/18	235	AJ	04/25/18	**OFFSET**				3,893.57	
					CR RECREATION					
					BATCH TYPE CR					
GJ	04/30/18	235	AJ	04/27/18	**OFFSET**				101.41	
					CR RECREATION					
					BATCH TYPE CR					
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			9.55		
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL			9.55	6,442.59	16,917.06CR
201	VOUCHER PAYABLE									.00
					ACCOUNT TOTAL					.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											
347	22	CULTURE RECREATION / CONCESSION PROCEEDS									
		CONCESSION PROCEEDS				17,000					5,189.17CR
RJ	04/09/18	137	CR	04/02/18	RECREATION				61.03		
RJ	04/09/18	137	CR	04/03/18	RECREATION				162.21		
RJ	04/09/18	137	CR	04/04/18	RECREATION				328.64		
RJ	04/09/18	137	CR	04/06/18	RECREATION				147.89		
RJ	04/13/18	139	CR	04/10/18	RECREATION				173.71		
RJ	04/17/18	140	CR	04/13/18	RECREATION				118.31		
RJ	04/18/18	142	CR	04/17/18	RECREATION				84.04		
RJ	04/25/18	146	CR	04/18/18	RECREATION				160.33		
RJ	04/25/18	146	CR	04/19/18	RECREATION				211.03		
RJ	04/25/18	146	CR	04/20/18	RECREATION				141.78		
RJ	04/25/18	146	CR	04/23/18	RECREATION				15.02		
RJ	04/30/18	151	CR	04/24/18	RECREATION				83.57		
RJ	04/30/18	151	CR	04/27/18	RECREATION				101.41		
		ACCOUNT TOTAL				17,000.00			1,788.97		6,978.14CR
		BUDGET BALANCE				10,021.86	59.0%				
347	35	GOLF TOURNAMENTS				8,000					.00
RJ	04/30/18	151	CR	04/24/18	RECREATION				280.00		
		ACCOUNT TOTAL				8,000.00			280.00		280.00CR
		BUDGET BALANCE				7,720.00	96.5%				
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM				300					372.67CR
RJ	05/07/18	157	CR	04/30/18	02847			9.55			
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				300.00			9.55		363.12CR
		BUDGET BALANCE				63.12-	21.0%				
366	95	CONTRIBUTIONS									
		MAYORS FUND RAISING				10,000					3,500.00CR
RJ	04/25/18	146	CR	04/18/18	RECREATION				530.00		
RJ	04/30/18	151	CR	04/24/18	RECREATION				3,530.00		
		ACCOUNT TOTAL				10,000.00			4,060.00		7,560.00CR
		BUDGET BALANCE				2,440.00	24.4%				
369	90	OTHER MISC REVENUE									
		MISC REVENUE									
		COKE MACHINE RECEIPTS				2,500					1,422.18CR
RJ	04/17/18	140	CR	04/12/18	RECREATION				313.62		
		ACCOUNT TOTAL				2,500.00			313.62		1,735.80CR
		BUDGET BALANCE				764.20	30.6%				

FUND 621 RECREATION SCHOLARSHIP

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

ASSET ACCOUNTS TOTAL			53.24-	67,093.70
LIABILITY ACCOUNTS TOTAL			53.24-	67,093.70
REVENUE ACCOUNTS TOTAL	37,800.00		6,433.04	16,917.06
EXPENDITURE ACCOUNTS	37,800.00		70.72	3,133.39

TOTAL ASSETS--EXCLUDING 172.00-00	84,010.76			
TOTAL LIABILITIES--EXCLUDING 242.00-00	70,227.09-			

	13,783.67			

TOTAL REVENUE	16,917.06			
TOTAL EXPENDITURE	3,133.39-			

	13,783.67			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	13,783.67			

FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE							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										98,622.76DR	
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**					11.82		
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL					11.82	98,610.94DR	
172		REVENUES										496.22CR	
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		11.82					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		11.82				484.40CR	
243		ENCUMBRANCES										2,898.00DR	
						ACCOUNT TOTAL						2,898.00DR	
245		RESERVE FOR ENCUM.										2,898.00CR	
						ACCOUNT TOTAL						2,898.00CR	
271		FUND BALANCE										98,126.54CR	
						PRIOR ADJUSTMENTS							
						ACCOUNT TOTAL						98,126.54CR	
361	10	INTEREST EARNINGS										496.22CR	
						INTEREST EARNINGS-INVESTM	1,000						
	RJ	05/07/18	157	CR	04/30/18	02847		11.82					
						POOLED EQUITY INTEREST							
						ACCOUNT TOTAL	1,000.00				11.82	484.40CR	
						BUDGET BALANCE	515.60	51.6%					
389	10	OTHER NON REVENUE										.00	
						APPROPRIATED FUND BAL	49,000					.00	
						ACCOUNT TOTAL	49,000.00					.00	
						BUDGET BALANCE	49,000.00	100.0%					

FUND 625 FEDERAL POLICE FORFEITURE													
-----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	POLICE									
				LAW ENFORCEMENT									
				OTHER CHARGES									
				EQUIP & OTHER NON-CAPITAL									
				ACCOUNT TOTAL							2,898.00	2,898.00	.00
				BUDGET BALANCE								0.0%	.00
3200	521	52		OTHER OPERATING SUPPLIES									
				ACCOUNT TOTAL							22,102.00		.00
				BUDGET BALANCE							22,102.00	100.0%	.00
3200	521	64		MACH & EQUIPMENT									
				ACCOUNT TOTAL							25,000.00		.00
				BUDGET BALANCE							25,000.00	100.0%	.00

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		11.82-	484.40
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	98,610.94			
TOTAL LIABILITIES--EXCLUDING 242.00-00	98,126.54-			
				484.40

TOTAL REVENUE			484.40	
TOTAL EXPENDITURE			.00	
				484.40
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				484.40

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												
<hr/>												
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

.00

FUND IS IN BALANCE

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH							19,786,107.90DR
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		50.00	
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		9,536.61	
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		1,193.00	
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		114,887.52	
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		23,940.46	
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**		62.50	
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**		270.00	
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**		29,952.96	
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**		553.50	
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**		109,251.86	
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**		6,546.15	
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**		2,100.00	
	GJ	04/10/18	217	AJ	04/03/18	**OFFSET**			341,740.75
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**		199.25	
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**		2.27	
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**		250.00	
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**		272.03	
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**		61,237.02	

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	04/09/18	216	AJ	04/04/18	**OFFSET**			10,767.29	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			432.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			2,313.75	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			165.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			1,500.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			326.98	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			18,284.89	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			96,358.78	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			39,691.27	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/05/18	**OFFSET**			25.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/05/18	**OFFSET**				25.00
	MR Pay Reversal Overpay								
	BATCH TYPE AJ								
GJ	05/04/18	240	AJ	04/05/18	**OFFSET**				116,674.52
	AE180136 PR ITEMS 0405								
	BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				5.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			8,195.69	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			58.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			28.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			40.00	
	CR CASH RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			925.25	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			95,434.47	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			36,734.43	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**				6,983.45
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			1,820.25	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			65.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			1,580.21	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			172.75	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			444.00	
		CR POLICE							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			705.00	
		CR FIRE & RESCUE							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			1,628.88	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			350.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			305.15	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			636.87	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			157.50	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			2,551.75	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**				1,380,332.21
		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									
101	CASH & TAX REC / CASH								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			11,913.48	
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			70.00	
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			663.24	
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			193.00	
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			145.83	
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			148,756.95	
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			43,539.02	
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**				195,952.87
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			963.00	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			329.00	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			39.50	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			90.50	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			60.00	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			254.79	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			1,039.99	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			290,434.11	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			3,839.46	
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			1,675.94	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			931.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			1,307.63	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			185.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			2,116.52	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			62.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			10,165.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			420.02	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			730.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			129,775.77	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			65,831.97	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			1,357.56	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			666.87	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			30.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			1,850.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			12,218.05	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			35.60	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			4,195.46	
	BP RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
		BATCH TYPE AJ							
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			98,303.48	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			14,912.50	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	05/04/18	240	AJ	04/12/18	**OFFSET**				66,436.07
		AE180137 PR ITEMS 0412							
		BATCH TYPE AJ							
GJ	04/13/18	219	AJ	04/13/18	**OFFSET**				11,631.28
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			957.88	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			4,855.47	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			334.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			906.50	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			126.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**				1,038,168.72
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			62.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			1,530.14	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			62.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			125.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			86,912.37	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			483.25	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			41,386.64	
		MISC RECEIVABLES							
		BATCH TYPE AJ							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			122,673.74	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			4,035.00	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			71,812.61	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			435,388.83	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			60.00	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			8,720.00	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			1,040.80	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			262,137.80	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			3,250.26	
GJ	04/18/18	222	AJ	04/16/18	**OFFSET**			81.20	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			2,896.18	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			70.00	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			2,592.06	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			89.50	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			540.00	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			70.98	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			6,656.10	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			201,635.62	

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	04/18/18	222	AJ	04/17/18	**OFFSET**			59,991.54	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			6,441.33	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**				337,499.75
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**				270,419.50
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			2,855.00	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			413.20	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				2,855.00
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				510.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			35.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			5,548.94	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			246.80	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			112,715.72	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			3,350.08	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			800.00	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			578.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			100.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			429.08	
	CR CASH RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
		BATCH TYPE CR							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			8,958.46	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			95,989.16	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			20,938.44	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/26/18	230	AJ	04/19/18	**OFFSET**			509.42	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	05/04/18	240	AJ	04/19/18	**OFFSET**				115,421.25
		AE180138 PR ITEMS 0419							
		BATCH TYPE AJ							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			139,309.77	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			13.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			1,482.07	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			17,822.29	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			70,455.85	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			7,543.52	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			61.15	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			6.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			93.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			6.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			1,994.91	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			700.75	
		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									
101		CASH & TAX REC / CASH							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			981.25	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			224.75	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			348,202.99	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			25.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			645.42	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			206.34	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			70.85	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			244,987.27	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			3,453.68	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			1,351.39	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			151.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			2,415.38	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			16.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			59.50	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			212.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			1,454.19	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			190,274.51	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			10,751.06	

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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									
101	CASH & TAX REC / CASH								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			750.00	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**				197,589.35
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	05/04/18	240	AJ	04/24/18	**OFFSET**				20,063.41
	AE180140 CC FEES								
	BATCH TYPE AJ								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**				4,470.13
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		85.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		10,342.32		
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		1,888.18		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		1,721.53		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		75,908.37		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		3,916.89		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	04/30/18	235	AJ	04/25/18	**OFFSET**		2,608.63		
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/30/18	235	AJ	04/25/18	**OFFSET**		3,899.00		
	CR RECREATION								
	BATCH TYPE CR								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			2,248,973.69	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			509.42	
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		167,807.19		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		35.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		924.48		
	CR CASH RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	CASH & TAX REC / CASH									
				BATCH TYPE CR						
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			3,357.10		
				MISC RECEIVABLES						
				BATCH TYPE AJ						
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			64,202.83		
				CIS BATCH						
				BATCH TYPE AJ						
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			100,237.41		
				BP RECEIPTS						
				BATCH TYPE AJ						
GJ	04/27/18	232	AJ	04/26/18	**OFFSET**			550.12		
				VOID CHECK GROUP						
				BATCH TYPE AP						
GJ	04/27/18	232	AJ	04/26/18	**OFFSET**			701.24		
				VOID CHECK GROUP						
				BATCH TYPE AP						
GJ	04/27/18	232	AJ	04/26/18	**OFFSET**			804.29		
				VOID CHECK GROUP						
				BATCH TYPE AP						
GJ	04/30/18	235	AJ	04/26/18	**OFFSET**			2,827.82		
				CR RECREATION						
				BATCH TYPE CR						
GJ	04/30/18	235	AJ	04/26/18	**OFFSET**			2,249.53		
				CR RECREATION						
				BATCH TYPE CR						
GJ	05/04/18	240	AJ	04/26/18	**OFFSET**				70,601.33	
				AE180141 PR ITEMS 0426						
				BATCH TYPE AJ						
GJ	04/27/18	232	AJ	04/27/18	**OFFSET**			3,264.06		
				VOID CHECK GROUP						
				BATCH TYPE AP						
GJ	04/27/18	232	AJ	04/27/18	**OFFSET**			69.10		
				VOID CHECK GROUP						
				BATCH TYPE AP						
GJ	04/27/18	232	AJ	04/27/18	**OFFSET**			3,657.11		
				VOID CHECK GROUP						
				BATCH TYPE AP						
GJ	04/27/18	232	AJ	04/27/18	**OFFSET**			1,059.57		
				VOID CHECK GROUP						
				BATCH TYPE AP						
GJ	04/30/18	233	AJ	04/27/18	**OFFSET**				239,743.44	
				TO RECORD PAYROLL WIRES						
				BATCH TYPE AP						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			3,501.30		
				MISC RECEIVABLES						
				BATCH TYPE AJ						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			1,103.57		
				MISC RECEIVABLES						
				BATCH TYPE AJ						
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			100,386.50		
				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	04/30/18		234	AJ	04/27/18	**OFFSET**	115.50	
	GJ	04/30/18		234	AJ	04/27/18	**OFFSET**	594.96	
	GJ	04/30/18		234	AJ	04/27/18	**OFFSET**	697.00	
	GJ	04/30/18		234	AJ	04/27/18	**OFFSET**	99,354.83	
	GJ	04/30/18		234	AJ	04/27/18	**OFFSET**	50,237.03	
	GJ	04/30/18		235	AJ	04/27/18	**OFFSET**	2,707.00	
	GJ	04/30/18		235	AJ	04/27/18	**OFFSET**	108.00	
	GJ	04/30/18		235	AJ	04/27/18	**OFFSET**		97,336.57
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	530.00	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	2,725.75	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	350.00	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	630.00	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	128,355.89	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	261,739.34	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	290,541.99	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	468.62	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	58.75	
	GJ	05/01/18		236	AJ	04/30/18	**OFFSET**	16,394.25	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			820.95	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			35.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			1,026.69	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			2,460.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			287,998.84	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			3,045.42	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	05/01/18	237	AJ	04/30/18	**OFFSET**			237,930.85	
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	05/01/18	238	AJ	04/30/18	**OFFSET**			96,715.32	
	TO RECORD PAYROLL WIRES								
	BATCH TYPE AP								
GJ	05/03/18	239	AJ	04/30/18	**OFFSET**			10,105.49	
	RECORD UNCLAIMD PROP WIRE								
	BATCH TYPE AP								
GJ	05/07/18	241	AJ	04/30/18	AE180145			3,355.80	
	PFM INVOICE 85962 02/18								
GJ	05/07/18	241	AJ	04/30/18	AE180145			3,722.75	
	PFM INVOICE 86870 03/18								
GJ	05/04/18	240	AJ	04/30/18	AE180146			2,553.45	
	ADV NOW INT 0318								
GJ	05/07/18	241	AJ	04/30/18	AE180147			1,875.00	
	INT PFM-246								
GJ	05/07/18	241	AJ	04/30/18	AE180147			8,437.50	
	INT PFM-306								
GJ	05/07/18	241	AJ	04/30/18	AE180147			99,081.88	
	PARTIAL SALE PFM-262								
GJ	05/07/18	241	AJ	04/30/18	AE180147			104,927.55	
	SALE PFM-364								
GJ	05/07/18	241	AJ	04/30/18	AE180147			202,386.83	
	PURCHASE PFM-368								
GJ	05/07/18	241	AJ	04/30/18	AE180147			241,242.07	
	PARTIAL SALE PFM-266								
GJ	05/07/18	241	AJ	04/30/18	AE180147			234,190.53	
	PURCHASE PFM-369								
GJ	05/07/18	241	AJ	04/30/18	AE180147			3,737.95	
	INT PFM-340								
GJ	05/07/18	241	AJ	04/30/18	AE180147			248,311.13	

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	05/07/18	241	AJ	04/30/18	AE180147			253.23	
									INT PFM-275
GJ	05/07/18	241	AJ	04/30/18	AE180147			148,459.09	
									SALE PFM-262
GJ	05/07/18	241	AJ	04/30/18	AE180147				154,976.66
									PURCHASE PFM-378
GJ	05/07/18	241	AJ	04/30/18	AE180147			415,784.60	
									SALE PFM-239
GJ	05/07/18	241	AJ	04/30/18	AE180147				409,098.00
									PURCHASE PFM-379
GJ	05/07/18	241	AJ	04/30/18	AE180147			4,596.20	
									INT PFM-306
GJ	05/07/18	241	AJ	04/30/18	AE180147			329.67	
									INT PFM-311
GJ	05/07/18	241	AJ	04/30/18	AE180147			11,959.42	
									PRINC PFM-265
GJ	05/07/18	241	AJ	04/30/18	AE180147			148.15	
									INT PFM-265
GJ	05/07/18	241	AJ	04/30/18	AE180147			3,893.75	
									INT PFM-342
GJ	05/07/18	241	AJ	04/30/18	AE180147			8,811.84	
									PRINC PFM-363
GJ	05/07/18	241	AJ	04/30/18	AE180147			638.05	
									INT PFM-363
GJ	05/07/18	241	AJ	04/30/18	AE180147			280,639.51	
									PARTIAL SALE PFM-349
GJ	05/07/18	241	AJ	04/30/18	AE180147			265,473.88	
									SALE PFM-345
GJ	05/07/18	241	AJ	04/30/18	AE180147			444,277.79	
									PARTIAL SALE PFM-349
GJ	05/07/18	241	AJ	04/30/18	AE180147				555,022.20
									PURCHASE PFM-380
GJ	05/07/18	241	AJ	04/30/18	AE180147			3,750.00	
									INT PFM-362
GJ	05/07/18	241	AJ	04/30/18	AE180147			9,040.63	
									INT PFM-336
GJ	05/07/18	241	AJ	04/30/18	AE180147			786,639.11	
									PARTIAL SALE PFM-268
GJ	05/07/18	241	AJ	04/30/18	AE180147				317,055.22
									PURCHASE PMF-381
GJ	05/07/18	241	AJ	04/30/18	AE180147				484,655.65
									PURCHASE PMF-382
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**				2,500.00
									Rcrd April Misc Wires
									BATCH TYPE AP
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**				11,036.00
									Rcrd April Misc Wires
									BATCH TYPE AP
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**			63.08	
									AE180146 INT MISC
									BATCH TYPE AJ
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**				69,110.08

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												
	AE180145 MISC BK ACTIVITY												
	BATCH TYPE AJ												
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**				811,000.00				
	AE180147 INVESTMENTS 0418												
	BATCH TYPE AJ												
GJ	05/07/18	244	AJ	04/30/18	02848		9,300.53						
	REVERSE POOLED EQUITY												
	04012018 04302018												
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**				9,300.53				
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
							11,274,805.97		13,259,977.54			17,800,936.33DR	
135	ACCURED INTEREST RECEIVAB												
	ACCOUNT TOTAL												
												121,612.08DR	
151	INVESTMENTS												
GJ	05/04/18	240	AJ	04/30/18	AE180146		15,139.68						
	FEITF INTEREST 0418												
GJ	05/07/18	241	AJ	04/30/18	AE180147				100,000.00				
	PARTIAL SALE PFM-262												
GJ	05/07/18	241	AJ	04/30/18	AE180147				105,000.00				
	SALE PFM-364												
GJ	05/07/18	241	AJ	04/30/18	AE180147		200,000.00						
	PURCHASE PFM-368												
GJ	05/07/18	241	AJ	04/30/18	AE180147				245,000.00				
	PARTIAL SALE PFM-266												
GJ	05/07/18	241	AJ	04/30/18	AE180147		229,489.19						
	PURCHASE PFM-369												
GJ	05/07/18	241	AJ	04/30/18	AE180147		251,231.92						
	PURCHASE PFM-370												
GJ	05/07/18	241	AJ	04/30/18	AE180147				225,000.00				
	SALE PFM-286												
GJ	05/07/18	241	AJ	04/30/18	AE180147				1,000,000.00				
	SALE PFM-244												
GJ	05/07/18	241	AJ	04/30/18	AE180147		1,000,000.00						
	PURCHASE PFM-371												
GJ	05/07/18	241	AJ	04/30/18	AE180147				475,000.00				
	SALE PFM-283 PARTIAL SALE												
	PFM-296												
GJ	05/07/18	241	AJ	04/30/18	AE180147		480,000.00						
	PURCHASE PFM-372												
GJ	05/07/18	241	AJ	04/30/18	AE180147		275,000.00						
	PURCHASE PFM-373												
GJ	05/07/18	241	AJ	04/30/18	AE180147				8,207.90				
	PRINC PFM-242												
GJ	05/07/18	241	AJ	04/30/18	AE180147				3,577.55				
	PRINC PFM-243												

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									
151	OTHER ASSETS / INVESTMENTS								
	GJ	05/07/18	241	AJ	04/30/18	AE180147			9,538.70
									PRINC PFM-245
	GJ	05/07/18	241	AJ	04/30/18	AE180147			2,507.90
									PRINC PFM-254
	GJ	05/07/18	241	AJ	04/30/18	AE180147			9,575.93
									PRINC PFM-255
	GJ	05/07/18	241	AJ	04/30/18	AE180147			10,768.71
									PRINC PFM-267
	GJ	05/07/18	241	AJ	04/30/18	AE180147			10,554.14
									PRINC PFM-272
	GJ	05/07/18	241	AJ	04/30/18	AE180147			20,035.58
									PRINC PFM-284
	GJ	05/07/18	241	AJ	04/30/18	AE180147			33,310.14
									PRINC PFM-293
	GJ	05/07/18	241	AJ	04/30/18	AE180147			730,000.00
									PARTIAL SALE PFM-345
	GJ	05/07/18	241	AJ	04/30/18	AE180147	170,000.00		
									PURCHASE PFM-374
	GJ	05/07/18	241	AJ	04/30/18	AE180147	235,829.13		
									PURCHASE PFM-375
	GJ	05/07/18	241	AJ	04/30/18	AE180147	236,240.37		
									PURCHASE PFM-376
	GJ	05/07/18	241	AJ	04/30/18	AE180147	236,915.91		
									PURCHASE PFM-377
	GJ	05/07/18	241	AJ	04/30/18	AE180147			21,079.66
									PRINC PFM-275
	GJ	05/07/18	241	AJ	04/30/18	AE180147			150,000.00
									SALE PFM-262
	GJ	05/07/18	241	AJ	04/30/18	AE180147	155,000.00		
									PURCHASE PFM-378
	GJ	05/07/18	241	AJ	04/30/18	AE180147			420,000.00
									SALE PFM-239
	GJ	05/07/18	241	AJ	04/30/18	AE180147	410,000.00		
									PURCHASE PFM-379
	GJ	05/07/18	241	AJ	04/30/18	AE180147			11,959.42
									PRINC PFM-265
	GJ	05/07/18	241	AJ	04/30/18	AE180147			8,811.84
									PRINC PFM-363
	GJ	05/07/18	241	AJ	04/30/18	AE180147			285,000.00
									PARTIAL SALE PFM-349
	GJ	05/07/18	241	AJ	04/30/18	AE180147			270,000.00
									SALE PFM-345
	GJ	05/07/18	241	AJ	04/30/18	AE180147			450,000.00
									PARTIAL SALE PFM-349
	GJ	05/07/18	241	AJ	04/30/18	AE180147	555,000.00		
									PURCHASE PFM-380
	GJ	05/07/18	241	AJ	04/30/18	AE180147			800,000.00
									PARTIAL SALE PFM-268
	GJ	05/07/18	241	AJ	04/30/18	AE180147	310,000.00		
									PURCHASE PMF-381
	GJ	05/07/18	241	AJ	04/30/18	AE180147	485,000.00		
									PURCHASE PMF-382

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	2	DUE TO OTHER FUNDS / DUE TO 410							
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**			3,244.77	
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			76,156.56	
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			2,820.00	
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			30,793.33	
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**			20,838.39	
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**			1,065.62	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			15,756.88	
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			33,443.72	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			540.00	
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			57,077.24	
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**			3,245.25	
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			25,381.80	
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			15,076.08	
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			13,719.47	
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			28,836.88	
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			29,225.50	
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**			3,369.63	
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			25,782.35	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	2	DUE TO OTHER FUNDS / DUE TO 410								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		516,456.60			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			14,033.97		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			24,447.01		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			57,315.70		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		249.81			
		AE180153 FUEL CHRGS APR18								
		BATCH TYPE AJ								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		57.09			
		AE180154 FLEET MAINT CRG								
		BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		132.00			
		AE180156 Semi-AnnualFleet								
		BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		65,290.38			
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		402.60			
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							596,862.15	609,760.35	3,156,090.77CR	
207	04	DUE TO 103								248,709.30CR
GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		95.92			
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		174,281.61			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			200.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**		95.92			
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		39.90			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		387.49			
		AE180145 MISC BK ACTIVITY								
		BATCH TYPE AJ								

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	4	DUE TO OTHER FUNDS / DUE TO 103											
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		33,531.17					
			FY18 Monthly TransfersC/R										
			BATCH TYPE AJ										
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		17.14					
			POOLED EQUITY INTEREST										
			BATCH TYPE CR										
			ACCOUNT TOTAL					208,449.15		200.00		40,460.15CR	
207	06	DUE TO 401										20,955,203.39CR	
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			2.95				
			PI ISSUES										
			BATCH TYPE AJ										
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			96,588.76				
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			15,776.20				
			BP RECEIPTS										
			BATCH TYPE AJ										
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			40.00				
			CR CASH RECEIPTS										
			BATCH TYPE CR										
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			79,828.82				
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	04/10/18	217	AJ	04/03/18	**OFFSET**		109,261.90					
			PR AJ BATCH										
			BATCH TYPE AJ										
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			2.27				
			CR ADJUSTMENTS										
			BATCH TYPE AJ										
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			225.00				
			CR CASH RECEIPTS										
			BATCH TYPE CR										
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			45,041.32				
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			1,320.00				
			BP RECEIPTS										
			BATCH TYPE AJ										
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			315.73				
			PI ISSUES										
			BATCH TYPE AJ										
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			40.00				
			CR CASH RECEIPTS										
			BATCH TYPE CR										
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			72,141.23				
			CIS BATCH										
			BATCH TYPE AJ										
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			1,210.00				
			BP RECEIPTS										

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
207	6	DUE TO OTHER FUNDS / DUE TO 401							
		BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				40.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				71,160.69
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				2,440.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/09/18	215	AJ	04/09/18	**OFFSET**		6,983.45		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		113,644.26		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				110,466.09
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				6,850.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		105,965.22		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				197,140.08
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				1,320.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**				95,212.43
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**				1,805.00
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**				2,840.00
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**				73,493.79
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/13/18	219	AJ	04/13/18	**OFFSET**		11,631.28		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		93,148.36		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				82,299.32
		CR ADJUSTMENTS							
		BATCH TYPE AJ							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			348.17	
		PI ISSUES BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			13,310.00	
		BP RECEIPTS BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			4,035.00	
		CIS BATCH BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			54,111.81	
		CIS BATCH BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			222,415.19	
		CIS BATCH BATCH TYPE AJ							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			137,086.51	
		CIS BATCH BATCH TYPE AJ							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			2,420.00	
		BP RECEIPTS BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**		107,060.46		
		PR AJ BATCH BATCH TYPE AJ							
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		163,820.27		
		JOURNAL SUMMARY AP DISBURSEMENT							
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			2,855.00	
		VOID CHECK GROUP BATCH TYPE AP							
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**		2,855.00		
		JOURNAL SUMMARY AP DISBURSEMENT							
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			140.00	
		CR CASH RECEIPTS BATCH TYPE CR							
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			84,223.79	
		CIS BATCH BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			225.00	
		CR CASH RECEIPTS BATCH TYPE CR							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			77,893.07	
		CIS BATCH BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			2,115.00	
		BP RECEIPTS BATCH TYPE AJ							
GJ	04/26/18	230	AJ	04/19/18	**OFFSET**			509.42	
		VOID CHECK GROUP BATCH TYPE AP							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			54,709.02	

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								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			211,867.45		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			168,876.71		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			1,400.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**		106,710.86			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	05/04/18	240	AJ	04/24/18	**OFFSET**		19,539.43			
		AE180140 CC FEES								
		BATCH TYPE AJ								
GJ	04/25/18	229	AJ	04/25/18	**OFFSET**		4,470.13			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			9.80		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			40.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			46,696.17		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		335,173.58			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		509.42			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		4.00			
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			48,107.64		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			14,565.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/27/18	232	AJ	04/26/18	**OFFSET**			522.72		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/27/18	232	AJ	04/26/18	**OFFSET**			701.24		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/27/18	232	AJ	04/26/18	**OFFSET**			804.29		
		VOID CHECK GROUP								

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 AP							
GJ	04/27/18	232	AJ	04/27/18	**OFFSET**			3,264.06	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/27/18	232	AJ	04/27/18	**OFFSET**			69.10	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/27/18	232	AJ	04/27/18	**OFFSET**			3,657.11	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/27/18	232	AJ	04/27/18	**OFFSET**			1,059.57	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			71,827.46	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			1,210.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			225.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			220,160.81	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		140.00		
		AE180145 MISC BK ACTIVITY							
		BATCH TYPE AJ							
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		10,078.09		
		AE180148 UNCLAIM PROPERTY							
		BATCH TYPE AJ							
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		6,099.62		
		AE180153 FUEL CHRGS APR18							
		BATCH TYPE AJ							
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		19,444.15		
		AE180154 FLEET MAINT CRG							
		BATCH TYPE AJ							
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		18,615.00		
		AE180156 Semi-AnnualFleet							
		BATCH TYPE AJ							
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		14,325.92		
		AE180135 VISA P-CARD03/18							
		BATCH TYPE AJ							
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		1,011,022.54		
		FY18 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		2,589.18		
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL							
							2,263,092.12	2,409,060.79	21,101,172.06CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	07	01	DUE TO	110	FUND (CDBG)					
			DUE TO	110	FUND					197,108.11CR
	GJ	04/17/18	220	AJ	04/12/18	**OFFSET**		14,912.50		
			MISC RECEIVABLES							
			BATCH TYPE AJ							
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**	1,500.00			
			AE180135 VISA P-CARD03/18							
			BATCH TYPE AJ							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		24.76		
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL				1,524.76	14,912.50		210,495.85CR
207	10		DUE TO	106						861,064.75CR
	GJ	04/23/18	225	AJ	04/20/18	**OFFSET**		17,822.29		
			MISC RECEIVABLES							
			BATCH TYPE AJ							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**	104.06			
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL				104.06	17,822.29		878,782.98CR
207	15		DUE TO	451						.00
			ACCOUNT TOTAL							.00
207	20	01	DUE TO	DEBT SERVICE FUNDS						
			DUE TO	FUND 220						850,469.73CR
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**	811,000.00			
			AE180147 INVESTMENTS 0418							
			BATCH TYPE AJ							
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		58,888.50		
			FY18 Monthly TransfersC/R							
			BATCH TYPE AJ							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**	99.00			
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL				811,099.00	58,888.50		98,259.23CR
207	21		DUE TO	CONSTRUCTION FUND						4,240,270.75CR
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**	200,876.01			
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**	6,175.00			
			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	21	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND								
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		342,077.35		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
	GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			100,386.50	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		37.34		
			AE180135 VISA P-CARD03/18							
			BATCH TYPE AJ							
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		9,424.08		
			FY18 Monthly TransfersC/R							
			BATCH TYPE AJ							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		485.17		
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL							
							559,074.95	100,386.50	3,781,582.30CR	
207	21	01	DUE TO 320 FUND							7,206.96CR
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		.86		
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL							
							.86		7,206.10CR	
207	27	DUE TO 403								5,149,555.79CR
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		3,300.00		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		118,341.23		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		5,171.29		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		4,444.25		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			183,354.41	
			FY18 Monthly TransfersC/R							
			BATCH TYPE AJ							
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		609.18		
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL							
							131,865.95	183,354.41	5,201,044.25CR	
207	28	DUE TO 405								5,187,467.64CR
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			3,095.00	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	28	DUE TO OTHER FUNDS / DUE TO 405								
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/03/18	**OFFSET**				52.78	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				18.40	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				85.56	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				18,570.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				128.34	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				12,379.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		30,255.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				42.78	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				12,958.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**				42.78	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**				9,214.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				34,045.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				42.78	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				11,348.40	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				42.78	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**				1,540.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				42.70	
		CIS BATCH								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	28	DUE TO OTHER FUNDS / DUE TO 405									
		BATCH TYPE AJ									
	GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			7,346.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			85.56		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			42.78		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			1,540.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			42.78		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			1,868.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			42.78		
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			30,950.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			30,950.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			507.70		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		1,000.00			
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		629.64			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								31,884.64	177,023.90	5,332,606.90CR	
207	31	DUE TO 412									5,936,585.21CR
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			4,971.60		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			2,088.44		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	04/10/18	217	AJ	04/03/18	**OFFSET**		11,807.99			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/09/18	216	AJ	04/04/18	**OFFSET**			277.82		

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	31	DUE TO OTHER FUNDS / DUE TO 412								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				785.56	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				76.66	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**				2,157.52	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		4,367.93			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				489.98	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				1,034.64	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				114.99	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		11,800.18			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				7,759.80	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18	**OFFSET**				1,431.32	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		10,323.34			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**				488.76	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				162.86	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				102,532.35	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**				2,644.08	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				670.60	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**				1,439.30	
		BP RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	31	DUE TO OTHER FUNDS / DUE TO 412								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**			11,812.84		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**				38.33	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**				9.58	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**				296.98	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			6,209.33		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**			12,162.08		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**				38.32	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**			407,476.80		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				191.60	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**				383.30	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				258.66	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**				38.33	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				28,831.11	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**				162.86	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			2,201.94		
		AE180153 FUEL CHRGS APR18								
		BATCH TYPE AJ								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			5,114.84		
		AE180154 FLEET MAINT CRG								
		BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			10,799.00		
		AE180156 Semi-AnnualFleet								
		BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	31	DUE TO OTHER FUNDS / DUE TO 412									
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		121.94			
										AE180135 VISA P-CARD03/18 BATCH TYPE AJ	
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		199,342.90			
										FY18 Monthly TransfersC/R BATCH TYPE AJ	
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		707.76			
										POOLED EQUITY INTEREST BATCH TYPE CR	
										ACCOUNT TOTAL	
								688,039.54	165,584.68	5,414,130.35CR	
207	32	DUE TO 414									701,188.35CR
	GJ	05/04/18	240	AJ	04/30/18	**OFFSET**			63.08		
										AE180146 INT MISC BATCH TYPE AJ	
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			123,037.42		
										FY18 Monthly TransfersC/R BATCH TYPE AJ	
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		84.58			
										POOLED EQUITY INTEREST BATCH TYPE CR	
										ACCOUNT TOTAL	
								84.58	123,100.50	824,204.27CR	
207	33	DUE TO 416									1,205,516.50CR
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		144.58			
										POOLED EQUITY INTEREST BATCH TYPE CR	
										ACCOUNT TOTAL	
								144.58		1,205,371.92CR	
207	34	DUE TO 417									2,503,772.09CR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			348,147.33		
										FY18 Monthly TransfersC/R BATCH TYPE AJ	
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		301.68			
										POOLED EQUITY INTEREST BATCH TYPE CR	
										ACCOUNT TOTAL	
								301.68	348,147.33	2,851,617.74CR	
207	35	DUE TO 418									39,540.74CR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			217,050.92		
										FY18 Monthly TransfersC/R BATCH TYPE AJ	
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		5.60			
										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	43	DUE TO OTHER FUNDS / DUE TO 503								
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		3,461.97		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		5,846.16		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		165.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	04/20/18	224	AJ	04/17/18	**OFFSET**		5,884.48		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		165.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	05/03/18	239	AJ	04/24/18	**OFFSET**		5,280.64		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		20,850.94		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		200.98		
		AE180153 FUEL CHRGS APR18								
		BATCH TYPE AJ								
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			95,721.91	
		AE180154 FLEET MAINT CRG								
		BATCH TYPE AJ								
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			114,954.00	
		AE180156 Semi-AnnualFleet								
		BATCH TYPE AJ								
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		8,885.23		
		AE180135 VISA P-CARD03/18								
		BATCH TYPE AJ								
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		16,564.78		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		1.75		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								73,165.85	210,675.91	
									164,137.89CR	
207	44	DUE TO 504								
	GJ	04/10/18	217	AJ	04/03/18	**OFFSET**			94,730.94	
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	05/04/18	240	AJ	04/05/18	**OFFSET**		2,436.23		
		AE180136 PR ITEMS 0405								
		BATCH TYPE AJ								
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		383,857.41		
		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	44	DUE TO OTHER FUNDS / DUE TO 504									
		AP DISBURSEMENT									
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			657.40		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	04/20/18	224	AJ	04/09/18	**OFFSET**			54,007.80		
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			6,545.00		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	05/04/18	240	AJ	04/12/18	**OFFSET**	1,577.63				
		AE180137 PR ITEMS 0412									
		BATCH TYPE AJ									
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		124.44			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			8,720.00		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	04/20/18	224	AJ	04/17/18	**OFFSET**			94,784.21		
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**	160.00				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/04/18	240	AJ	04/19/18	**OFFSET**	2,446.23				
		AE180138 PR ITEMS 0419									
		BATCH TYPE AJ									
	GJ	05/03/18	239	AJ	04/24/18	**OFFSET**			55,272.30		
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**	293,332.11				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	05/04/18	240	AJ	04/26/18	**OFFSET**	1,564.22				
		AE180141 PR ITEMS 0426									
		BATCH TYPE AJ									
	GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			594.96		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			84,062.65		
		FY18 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**	125.64				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							685,623.91	399,375.26		920,696.22CR	
207	45	DUE TO 505									3,291,880.84CR
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**	483,856.30				

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	45	DUE TO OTHER FUNDS / DUE TO 505								
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**			31,512.94		
		AE180143-ERP PM JAN-APR								
		BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**				199,820.94	
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			360.65		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								515,729.89	199,820.94	
									2,975,971.89CR	
207	46	DUE TO 606								12,047.34CR
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			69.18		
		AE180135 VISA P-CARD03/18								
		BATCH TYPE AJ								
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			1.44		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								70.62		
									11,976.72CR	
207	47	DUE TO 607								1,108,258.65CR
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				1,500.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	05/04/18	240	AJ	04/30/18	**OFFSET**			1,755.00		
		AE180144 2nd Qtr Forf Hrs								
		BATCH TYPE AJ								
GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			48,589.00		
		AE180150 RECLASS ACTUALS								
		BATCH TYPE AJ								
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			1,200.25		
		AE180135 VISA P-CARD03/18								
		BATCH TYPE AJ								
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**			132.86		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								51,677.11	1,500.00	
									1,058,081.54CR	
207	48	DUE TO 608								13,683.29CR
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**				444.00	
		CR POLICE								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**				963.00	
		CR POLICE								

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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	48	DUE TO OTHER FUNDS / DUE TO 608							
		BATCH TYPE CR							
		ACCOUNT TOTAL						1,407.00	15,090.29CR
207	49	DUE TO 609							.00
		ACCOUNT TOTAL							.00
207	50	DUE TO 611							906,522.40CR
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			3,050.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			4,575.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			16,775.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			3,050.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			1,525.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			15,250.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			1,525.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		208.33		
		FY18 Monthly TransfersC/R							
		BATCH TYPE AJ							
GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		111.22		
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL					319.55	45,750.00	951,952.85CR
207	54	DUE TO 615							11,051.23CR
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			6.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			6.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			978.65	
		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											
207	54	DUE TO OTHER FUNDS / DUE TO 615									
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		895.00			
			AE180135 VISA P-CARD03/18								
			BATCH TYPE AJ								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		1.34			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
								896.34	990.65	11,145.54CR	
207	58	DUE TO 001									3,677,579.22CR
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			50.00		
			OL CASH RCPTS								
			BATCH TYPE AJ								
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			9,536.61		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			1,193.00		
			MISC RECEIVABLES								
			BATCH TYPE AJ								
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		2.95			
			PI ISSUES								
			BATCH TYPE AJ								
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			3,500.69		
			CIS BATCH								
			BATCH TYPE AJ								
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**			172.44		
			BP RECEIPTS								
			BATCH TYPE AJ								
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			62.50		
			OL CASH RCPTS								
			BATCH TYPE AJ								
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			270.00		
			OL CASH RCPTS								
			BATCH TYPE AJ								
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			29,912.96		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			553.50		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			3,706.92		
			CIS BATCH								
			BATCH TYPE AJ								
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			256.76		
			BP RECEIPTS								
			BATCH TYPE AJ								
	GJ	04/09/18	216	AJ	04/03/18	**OFFSET**			2,100.00		
			PZ RECEIPTS								
			BATCH TYPE AJ								
	GJ	04/10/18	217	AJ	04/03/18	**OFFSET**		268,366.41			
			PR AJ BATCH								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				199.25	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				25.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				272.03	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				1,629.41	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/04/18	**OFFSET**				239.69	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				432.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				2,313.75	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**			315.73		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				165.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				286.98	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				18,284.89	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				2,837.96	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/05/18	**OFFSET**				361.89	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/05/18	**OFFSET**				25.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/05/18	**OFFSET**			25.00		
		MR Pay Reversal Overpay								
		BATCH TYPE AJ								
GJ	05/04/18	240	AJ	04/05/18	**OFFSET**			114,238.29		
		AE180136 PR ITEMS 0405								
		BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			5.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			8,195.69		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			58.00		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			28.00		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			925.25		
		MISC RECEIVABLES BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			3,124.61		
		CIS BATCH BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			486.99		
		BP RECEIPTS BATCH TYPE AJ								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			1,820.25		
		CR RECREATION BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			1,580.21		
		CR RECREATION BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			705.00		
		CR FIRE & RESCUE BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			1,628.88		
		CR RECREATION BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			305.15		
		CR POLICE RECORDS BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			636.87		
		CR RECREATION BATCH TYPE CR								
GJ	04/09/18	216	AJ	04/09/18	**OFFSET**			2,551.75		
		CR RECREATION BATCH TYPE CR								
GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		108,138.64			
		JOURNAL SUMMARY AP DISBURSEMENT								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			10,637.89		
		CR CASH RECEIPTS BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			70.00		
		OL CASH RCPTS BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			5.84		
		CR ADJUSTMENTS BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			193.00		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**				40.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			4,621.16		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			519.59		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		85,278.15			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			329.00		
		CR POLICE								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			39.50		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			90.50		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			60.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			254.79		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			1,039.99		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			9,377.67		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/10/18	**OFFSET**			114.40		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			1,675.94		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			931.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			1,307.63		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			2,116.52		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18	**OFFSET**			62.50		
		OL CASH RCPTS								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**			800.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**			420.02	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**			730.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**			3,727.23	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**			1,613.21	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/13/18	218	AJ	04/11/18		**OFFSET**			1,357.56	
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**			666.87	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**			30.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**			1,850.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**			164.05	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**			35.60	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**			157.72	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/12/18		**OFFSET**			2,539.98	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	05/04/18	240	AJ	04/12/18		**OFFSET**	64,858.44			
		AE180137 PR ITEMS 0412								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/13/18		**OFFSET**			957.88	
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/17/18	220	AJ	04/13/18		**OFFSET**			4,855.47	
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/17/18	220	AJ	04/13/18		**OFFSET**			906.50	
		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								
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			2,592.06		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			70.98		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			6,656.10		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			6,758.49		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			836.88		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			6,441.33		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**		266,601.19			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		42,658.48			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**		5.00			
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			35.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			5,408.94		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			46.80		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			3,067.35		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			359.96		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			800.00		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			578.50		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			100.00		
		CR CASH RECEIPTS								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
		BATCH TYPE CR							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			204.08	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			8,958.46	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			2,977.31	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			309.90	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	05/04/18	240	AJ	04/19/18	**OFFSET**		112,975.02		
		AE180138 PR ITEMS 0419							
		BATCH TYPE AJ							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			139,309.77	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			13.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			1,482.07	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			1,932.22	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			469.77	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			61.15	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/24/18	226	AJ	04/23/18	**OFFSET**			93.00	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			1,994.91	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			981.25	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			348,202.99	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			25.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			645.42	
		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									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			206.34	
		CR CASH RECEIPTS BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			70.85	
		MISC RECEIVABLES BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			3,943.18	
		CIS BATCH BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			68.88	
		BP RECEIPTS BATCH TYPE AJ							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			1,351.39	
		CR RECREATION BATCH TYPE CR							
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			2,415.38	
		CR RECREATION BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			59.50	
		CR CASH RECEIPTS BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			212.50	
		OL CASH RCPTS BATCH TYPE AJ							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			1,454.19	
		CR CASH RECEIPTS BATCH TYPE CR							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			3,307.25	
		CIS BATCH BATCH TYPE AJ							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			259.41	
		BP RECEIPTS BATCH TYPE AJ							
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			750.00	
		PZ RECEIPTS BATCH TYPE AJ							
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**		86,093.86		
		PR AJ BATCH BATCH TYPE AJ							
GJ	05/04/18	240	AJ	04/24/18	**OFFSET**		523.98		
		AE180140 CC FEES BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**		9.80		
		PI ISSUES BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			85.00	
		OL CASH RCPTS BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			9,363.67	
		CR ADJUSTMENTS BATCH TYPE AJ							
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			1,848.18	

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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	04/27/18	231	AJ	04/25/18	**OFFSET**			1,678.75		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			3,391.53		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			122.20		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/30/18	235	AJ	04/25/18	**OFFSET**			2,608.63		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		199,145.42			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			167,807.19		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			35.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			928.48		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			3,357.10		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			1,869.62		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			956.61		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/27/18	232	AJ	04/26/18	**OFFSET**			27.40		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	04/30/18	235	AJ	04/26/18	**OFFSET**			2,827.82		
		CR RECREATION								
		BATCH TYPE CR								
GJ	04/30/18	235	AJ	04/26/18	**OFFSET**			2,249.53		
		CR RECREATION								
		BATCH TYPE CR								
GJ	05/04/18	240	AJ	04/26/18	**OFFSET**		69,037.11			
		AE180141 PR ITEMS 0426								
		BATCH TYPE AJ								
GJ	04/30/18	233	AJ	04/27/18	**OFFSET**		239,743.44			
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			3,501.30		
		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	58	DUE TO OTHER FUNDS / DUE TO 001							
		BATCH TYPE AJ							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			115.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			697.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			2,821.70	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			333.21	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	04/30/18	235	AJ	04/27/18	**OFFSET**			2,707.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	04/30/18	235	AJ	04/27/18	**OFFSET**		97,336.57		
		TO RECORD PAYROLL WIRES							
		BATCH TYPE AP							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			530.00	
		CR FIRE & RESCUE							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			2,725.75	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			350.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			630.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			92,951.22	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			261,739.34	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			290,541.99	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			468.62	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			58.75	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			16,394.25	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			35.00	
		OL CASH RCPTS							
		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	05/01/18	236	AJ	04/30/18	**OFFSET**			801.69	
	GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			2,460.00	
	GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			9,851.77	
	GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			195.82	
	GJ	05/01/18	237	AJ	04/30/18	**OFFSET**	237,930.85			
	GJ	05/01/18	238	AJ	04/30/18	**OFFSET**	96,715.32			
	GJ	05/03/18	239	AJ	04/30/18	**OFFSET**	10,105.49			
	GJ	05/04/18	240	AJ	04/30/18	**OFFSET**	2,500.00			
	GJ	05/04/18	240	AJ	04/30/18	**OFFSET**			1,755.00	
	GJ	05/04/18	240	AJ	04/30/18	**OFFSET**			31,512.94	
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**	79,597.38			
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			48,589.00	
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			10,078.09	
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**			10,001.93	
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**	70,513.79			
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**	83,289.00			
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			38,742.37	
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**	110,543.62			

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								
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		400.56		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							2,580,697.27	2,105,613.27	3,202,495.22CR	
207	59	DUE TO 501								
	GJ	04/10/18	217	AJ	04/03/18	**OFFSET**		14,579.12		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		6,208.97		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		14,607.79		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		10,659.77		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	04/20/18	224	AJ	04/17/18	**OFFSET**		14,540.91		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		1,411.63		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**			413.20	
		VOID CHECK GROUP								
		BATCH TYPE AP								
	GJ	05/03/18	239	AJ	04/24/18	**OFFSET**		15,592.93		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		16.14		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	05/07/18	241	AJ	04/30/18	**OFFSET**		72.97		
		AE180153 FUEL CHRGS APR18								
		BATCH TYPE AJ								
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		265.00		
		AE180156 Semi-AnnualFleet								
		BATCH TYPE AJ								
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		7,396.07		
		AE180135 VISA P-CARD03/18								
		BATCH TYPE AJ								
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			112,232.16	
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		21.16		
		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	61			DUE TO OTHER FUNDS / DUE TO 621								
				BATCH TYPE AJ								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		9.55				
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL						199.45	6,579.25	84,010.76CR
207	65			DUE TO 625								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		11.82				
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL						11.82		98,610.94CR
207	67			DUE TO 508								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		244.41				
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL						244.41		2,037,914.94CR
207	69			DUE TO 626								
				ACCOUNT TOTAL								116,793.37CR
												116,793.37CR
207	70			DUE TO 102								
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		14,755.50				
				FY18 Monthly TransfersC/R								
				BATCH TYPE AJ								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		47.04				
				POOLED EQUITY INTEREST								
				BATCH TYPE CR								
				ACCOUNT TOTAL						14,802.54		377,953.41CR
207	72			DUE TO 506								
	GJ	04/09/18	215	AJ	04/02/18	**OFFSET**		16,626.53				
				CIS BATCH								
				BATCH TYPE AJ								
	GJ	04/10/18	217	AJ	04/03/18	**OFFSET**		7,607.36				
				PR AJ BATCH								
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		6,858.27				
				BATCH TYPE AJ								
				JOURNAL SUMMARY								
				AP DISBURSEMENT								
	GJ	04/20/18	224	AJ	04/09/18	**OFFSET**		7,855.49				
				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	80	DUE TO OTHER FUNDS / DUE TO 311								
		BATCH TYPE AJ								
	GJ	04/09/18	216	AJ	04/06/18	**OFFSET**			2,060.40	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**			810.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/13/18	218	AJ	04/11/18	**OFFSET**		19,583.40		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/18/18	221	AJ	04/13/18	**OFFSET**		2,970.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/18/18	222	AJ	04/17/18	**OFFSET**		1,336.80		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/20/18	224	AJ	04/19/18	**OFFSET**		270.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/27/18	231	AJ	04/26/18	**OFFSET**		2,700.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/30/18	234	AJ	04/27/18	**OFFSET**		270.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		83.33		
		FY18 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		75.97		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							159.30	30,540.60	644,994.80CR	
207	81	DUE TO 312								2,227,858.75CR
	GJ	04/09/18	216	AJ	04/05/18	**OFFSET**		4,510.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/09/18	216	AJ	04/06/18	**OFFSET**		3,608.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**	36,540.70			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	04/13/18	218	AJ	04/09/18	**OFFSET**		902.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/18/18	221	AJ	04/13/18	**OFFSET**		8,118.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	04/18/18	222	AJ	04/17/18	**OFFSET**		20,567.10		

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	04/17/18	220	AJ	04/12/18	**OFFSET**			4,037.74		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		42.10			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/18/18	221	AJ	04/13/18	**OFFSET**			45,615.23		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/18	221	AJ	04/16/18	**OFFSET**			3,073.20		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/18/18	222	AJ	04/17/18	**OFFSET**			18,993.06		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/17/18	**OFFSET**		15,355.26			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		10,567.27			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**		505.00			
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/18/18	**OFFSET**			1,450.12		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/20/18	224	AJ	04/19/18	**OFFSET**			9,334.21		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/23/18	225	AJ	04/20/18	**OFFSET**			7,073.75		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/25/18	227	AJ	04/23/18	**OFFSET**			1,844.80		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/25/18	228	AJ	04/24/18	**OFFSET**			7,223.65		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	05/03/18	239	AJ	04/24/18	**OFFSET**		15,711.74			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	04/27/18	231	AJ	04/25/18	**OFFSET**			3,794.69		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		216.66			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	04/27/18	231	AJ	04/26/18	**OFFSET**			34,530.50		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			7,792.49		

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	89	DUE TO 316								14,307.18CR
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		1.71		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1.71		14,305.47CR
207	93	DUE TO 317								3,644,655.88CR
	GJ	04/10/18	217	AJ	04/09/18	**OFFSET**		480,531.32		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/17/18	220	AJ	04/13/18	**OFFSET**		355.16		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/18/18	223	AJ	04/18/18	**OFFSET**		41,352.81		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/26/18	230	AJ	04/26/18	**OFFSET**		90,547.74		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	04/30/18	234	AJ	04/27/18	**OFFSET**			1,103.57	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	05/01/18	236	AJ	04/30/18	**OFFSET**			820.95	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**		789.21		
						AE180135 VISA P-CARD03/18				
						BATCH TYPE AJ				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		390.88		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		613,967.12	1,924.52	3,032,613.28CR
207	94	DUE TO 217								51,710.47CR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			14,755.50	
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		6.26		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		6.26	14,755.50	66,459.71CR
207	95	DUE TO 218 FUND								19,867.62CR
	GJ	05/07/18	242	AJ	04/30/18	**OFFSET**			33,531.17	
						FY18 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	05/07/18	244	AJ	05/07/18	**OFFSET**		2.51		

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
207	95	DUE TO OTHER FUNDS / DUE TO 218 FUND											
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL							2.51	33,531.17			53,396.28CR
271		FUND BALANCE											
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL											.00
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM											
RJ	05/07/18	155	AJ	04/30/18	AE180145			3,355.80					
		PFM INVOICE 85962 02/18											
RJ	05/07/18	155	AJ	04/30/18	AE180145			3,722.75					
		PFM INVOICE 86870 03/18											
RJ	05/04/18	154	AJ	04/30/18	AE180146				15,139.68				
		FEITF INTEREST 0418											
RJ	05/04/18	154	AJ	04/30/18	AE180146				2,553.45				
		ADV NOW INT 0318											
RJ	05/07/18	155	AJ	04/30/18	AE180147				1,875.00				
		INT PFM-246											
RJ	05/07/18	155	AJ	04/30/18	AE180147				8,437.50				
		INT PFM-306											
RJ	05/07/18	155	AJ	04/30/18	AE180147			918.12					
		PARTIAL SALE PFM-262											
RJ	05/07/18	155	AJ	04/30/18	AE180147			72.45					
		SALE PFM-364											
RJ	05/07/18	155	AJ	04/30/18	AE180147			2,386.83					
		PURCHASE PFM-368											
RJ	05/07/18	155	AJ	04/30/18	AE180147			3,757.93					
		PARTIAL SALE PFM-266											
RJ	05/07/18	155	AJ	04/30/18	AE180147			4,701.34					
		PURCHASE PFM-369											
RJ	05/07/18	155	AJ	04/30/18	AE180147				3,737.95				
		INT PFM-340											
RJ	05/07/18	155	AJ	04/30/18	AE180147				2,920.79				
		PURCHASE PFM-370											
RJ	05/07/18	155	AJ	04/30/18	AE180147			1,589.56					
		SALE PFM-286											
RJ	05/07/18	155	AJ	04/30/18	AE180147			1,118.33					
		SALE PFM-244											
RJ	05/07/18	155	AJ	04/30/18	AE180147				12,015.00				
		PURCHASE PFM-371											
RJ	05/07/18	155	AJ	04/30/18	AE180147			4,125.51					
		SALE PFM-283 PARTIAL SALE											
		PFM-296											
RJ	05/07/18	155	AJ	04/30/18	AE180147				192.00				
		PURCHASE PFM-372											
RJ	05/07/18	155	AJ	04/30/18	AE180147				321.75				

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										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		PURCHASE PFM-373								
RJ	05/07/18	155	AJ	04/30/18	AE180147				119.34	
		INT PFM-242								
RJ	05/07/18	155	AJ	04/30/18	AE180147				154.00	
		INT PFM-243								
RJ	05/07/18	155	AJ	04/30/18	AE180147				117.06	
		INT PFM-245								
RJ	05/07/18	155	AJ	04/30/18	AE180147				203.75	
		INT PFM-254								
RJ	05/07/18	155	AJ	04/30/18	AE180147				124.16	
		INT PFM-255								
RJ	05/07/18	155	AJ	04/30/18	AE180147				142.98	
		INT PFM-267								
RJ	05/07/18	155	AJ	04/30/18	AE180147				132.80	
		INT PFM-272								
RJ	05/07/18	155	AJ	04/30/18	AE180147				137.67	
		INT PFM-270								
RJ	05/07/18	155	AJ	04/30/18	AE180147				126.00	
		INT PFM-281								
RJ	05/07/18	155	AJ	04/30/18	AE180147				247.25	
		INT PFM-280								
RJ	05/07/18	155	AJ	04/30/18	AE180147				87.67	
		INT PFM-284								
RJ	05/07/18	155	AJ	04/30/18	AE180147				570.58	
		INT PFM-291								
RJ	05/07/18	155	AJ	04/30/18	AE180147				277.80	
		INT PFM-293								
RJ	05/07/18	155	AJ	04/30/18	AE180147				155.83	
		INT PFM-294								
RJ	05/07/18	155	AJ	04/30/18	AE180147				163.17	
		INT PFM-303								
RJ	05/07/18	155	AJ	04/30/18	AE180147				259.50	
		INT PFM-304								
RJ	05/07/18	155	AJ	04/30/18	AE180147				672.75	
		INT PFM-308								
RJ	05/07/18	155	AJ	04/30/18	AE180147				377.00	
		INT PFM-312								
RJ	05/07/18	155	AJ	04/30/18	AE180147				308.00	
		INT PFM-309								
RJ	05/07/18	155	AJ	04/30/18	AE180147				578.50	
		INT PFM-310								
RJ	05/07/18	155	AJ	04/30/18	AE180147				520.00	
		INT PFM-313								
RJ	05/07/18	155	AJ	04/30/18	AE180147				663.75	
		INT PFM-316								
RJ	05/07/18	155	AJ	04/30/18	AE180147				212.33	
		INT PFM-324								
RJ	05/07/18	155	AJ	04/30/18	AE180147				505.79	
		INT PFM-337								
RJ	05/07/18	155	AJ	04/30/18	AE180147				663.00	
		INT PFM-343								
RJ	05/07/18	155	AJ	04/30/18	AE180147				268.67	

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-348								
RJ	05/07/18	155	AJ	04/30/18	AE180147				282.67	
		INT PFM-352								
RJ	05/07/18	155	AJ	04/30/18	AE180147				365.75	
		INT PFM-360								
RJ	05/07/18	155	AJ	04/30/18	AE180147				445.00	
		INT PFM-366								
RJ	05/07/18	155	AJ	04/30/18	AE180147		11,157.76			
		PARTIAL SALE PFM-345								
RJ	05/07/18	155	AJ	04/30/18	AE180147			78.20		
		PURCHASE PFM-374								
RJ	05/07/18	155	AJ	04/30/18	AE180147			4,714.95		
		PURCHASE PFM-375								
RJ	05/07/18	155	AJ	04/30/18	AE180147			4,649.34		
		PURCHASE PFM-376								
RJ	05/07/18	155	AJ	04/30/18	AE180147			4,662.64		
		PURCHASE PFM-377								
RJ	05/07/18	155	AJ	04/30/18	AE180147				2,518.75	
		INT PFM-296								
RJ	05/07/18	155	AJ	04/30/18	AE180147				253.23	
		INT PFM-275								
RJ	05/07/18	155	AJ	04/30/18	AE180147		1,540.91			
		SALE PFM-262								
RJ	05/07/18	155	AJ	04/30/18	AE180147				23.34	
		PURCHASE PFM-378								
RJ	05/07/18	155	AJ	04/30/18	AE180147			4,215.40		
		SALE PFM-239								
RJ	05/07/18	155	AJ	04/30/18	AE180147				902.00	
		PURCHASE PFM-379								
RJ	05/07/18	155	AJ	04/30/18	AE180147				4,596.20	
		INT PFM-306								
RJ	05/07/18	155	AJ	04/30/18	AE180147				329.67	
		INT PFM-311								
RJ	05/07/18	155	AJ	04/30/18	AE180147				148.15	
		INT PFM-265								
RJ	05/07/18	155	AJ	04/30/18	AE180147				3,893.75	
		INT PFM-342								
RJ	05/07/18	155	AJ	04/30/18	AE180147				638.05	
		INT PFM-363								
RJ	05/07/18	155	AJ	04/30/18	AE180147		4,360.49			
		PARTIAL SALE PFM-349								
RJ	05/07/18	155	AJ	04/30/18	AE180147			4,526.12		
		SALE PFM-345								
RJ	05/07/18	155	AJ	04/30/18	AE180147			5,722.21		
		PARTIAL SALE PFM-349								
RJ	05/07/18	155	AJ	04/30/18	AE180147			22.20		
		PURCHASE PFM-380								
RJ	05/07/18	155	AJ	04/30/18	AE180147				3,750.00	
		INT PFM-362								
RJ	05/07/18	155	AJ	04/30/18	AE180147				9,040.63	
		INT PFM-336								
RJ	05/07/18	155	AJ	04/30/18	AE180147		13,360.89			

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													
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM											
		PARTIAL SALE PFM-268											
RJ	05/07/18	155	AJ	04/30/18	AE180147			7,055.22					
		PURCHASE PMF-381											
RJ	05/07/18	155	AJ	04/30/18	AE180147					344.35			
		PURCHASE PMF-382											
RJ	05/07/18	157	AJ	04/30/18	02848					9,300.53			
		REVERSE POOLED EQUITY											
		04012018 04302018											
		ACCOUNT TOTAL											
		BUDGET BALANCE											
						.18	0.0%	91,814.95	91,814.54			.18DR	

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			2,145,252.43-	76,162,525.81
LIABILITY ACCOUNTS TOTAL			2,145,252.43-	76,162,525.81
REVENUE ACCOUNTS TOTAL			.41-	.18-

TOTAL ASSETS--EXCLUDING 172.00-00	76,162,525.63			
TOTAL LIABILITIES--EXCLUDING 242.00-00	76,162,525.81-			

				.18-

TOTAL REVENUE				.18-
TOTAL EXPENDITURE				.00

				.18-
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00

				.18-

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
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							1,371,562.82DR	
166	43	EQUIPMENT PUBLIC WRKS	EPW							
		ACCOUNT TOTAL							1,371,562.82DR	
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				129,877,149.47
LIABILITY ACCOUNTS TOTAL				129,877,149.47

TOTAL ASSETS--EXCLUDING 172.00-00	129,877,149.47			
TOTAL LIABILITIES--EXCLUDING 242.00-00	129,877,149.47-			

			.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				38,081,675.00
LIABILITY ACCOUNTS TOTAL				38,081,675.00

TOTAL ASSETS--EXCLUDING 172.00-00	38,081,675.00			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,081,675.00-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				