

FUND 001 GENERAL 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							3,000.00DR
		ACCOUNT TOTAL							410.00DR
102	14	PETTY CASH POLICE							410.00DR
		ACCOUNT TOTAL							100.00DR
102	16	PETTY CASH PUBLIC WORKS							100.00DR
		ACCOUNT TOTAL							1,000.00DR
102	19	PETTY CASH FIRE							
	GJ 11/12/18	52		AJ 11/06/18	0033903			980.00	
		PETTY CASH / FIRE DEPARTM							
		IKALISIAK 11/06/18 19							
		ACCOUNT TOTAL						980.00	20.00DR
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							
	GJ 11/20/18	63		AJ 11/01/18	AE190022			284.10	
		FSA CLAIMS 11/01 PR							

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
103	30	CASH WITH FISCAL AGENT / FL CAP BNK FSA DEPOSIT									
	GJ	11/20/18	63	AJ	11/01/18	AE190022			908.42		
	GJ	12/07/18	95	AJ	11/08/18	AE190024		373.69			
	GJ	12/07/18	95	AJ	11/08/18	AE190024			27.71		
	GJ	12/07/18	95	AJ	11/15/18	AE190030		30.00			
	GJ	12/07/18	95	AJ	11/15/18	AE190030			951.84		
	GJ	12/07/18	95	AJ	11/29/18	AE190033		199.98			
	GJ	12/07/18	95	AJ	11/29/18	AE190033			27.71		
	GJ	12/07/18	95	AJ	11/30/18	AE190034		85.00			
								972.77	1,915.68	1,231.36DR	
										3,102,379.92DR	
104		CASH									
	GJ	12/06/18	92	AJ	02/22/18	MR			320.00		
	GJ	12/06/18	92	AJ	02/22/18	MR		320.00			
	GJ	11/20/18	64	AJ	08/14/18	MR		850.00			
	GJ	11/12/18	52	AJ	09/06/18	MR			1,233.91		
	GJ	11/12/18	52	AJ	09/06/18	MR		1,233.91			
	GJ	11/20/18	64	AJ	09/27/18	MR		1,700.00			
	GJ	11/12/18	52	AJ	10/03/18	MR			182.78		
	GJ	11/12/18	52	AJ	10/03/18	MR			1,266.09		
	GJ	11/12/18	52	AJ	10/03/18	MR		1,448.87			
	GJ	12/06/18	92	AJ	10/19/18	MR			80.00		
	GJ	12/06/18	92	AJ	10/19/18	MR		80.00			

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
		14		0019495	AR				
		MISC RECEIVABLES							
GJ	11/29/18	75	AJ	10/24/18	MR				125.00
		OVERPAYMENT							
		MISC RECEIVABLES							
GJ	11/29/18	75	AJ	10/24/18	MR			125.00	
		16		0022743	AR				
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	10/29/18	MR				8,947.44
		OVERPAYMENT							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	10/29/18	MR			8,947.44	
		11		0025615	AR				
		MISC RECEIVABLES							
GJ	11/12/18	53	AJ	11/01/18	PR1101			463,935.48	
		PAYROLL SUMMARY							
GJ	11/12/18	53	AJ	11/01/18	PR1101				793,511.89
		PAYROLL SUMMARY							
GJ	11/12/18	52	AJ	11/01/18	OL			53.00	
		OL CASH RCPTS							
GJ	11/12/18	52	AJ	11/01/18	OL			72.00	
		OL CASH RCPTS							
GJ	11/12/18	52	AJ	11/01/18	OL			36.00	
		OL CASH RCPTS							
GJ	11/12/18	52	AJ	11/01/18	OL			100.00	
		OL CASH RCPTS							
GJ	11/12/18	52	AJ	11/01/18	UT			12.39	
		TR BALC UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			1.37	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			27.38	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			388.33	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			220.99	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			354.85	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			253.97	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			53.22	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			29.06	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			210.95	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			16.35	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			20.00	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/01/18	UT			5.06	
		UB CASH UPDATE							



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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	11/12/18	52	AJ	11/02/18	UT				50.28
									UB REV.PAY UPD.
GJ	11/12/18	52	AJ	11/02/18	UT		58.65		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		474.31		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		279.93		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		402.59		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		175.81		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		35.41		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		38.16		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		290.03		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		49.54		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		5.00		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		21.96		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		95.15		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	UT		47.67		
									UB CASH UPDATE
GJ	11/12/18	52	AJ	11/02/18	BP		8.00		
									BP RECEIPTS
GJ	11/12/18	52	AJ	11/02/18	BP		69.85		
									BP RECEIPTS
GJ	11/12/18	52	AJ	11/02/18	BP		142.70		
									BP RECEIPTS
GJ	11/12/18	52	AJ	11/02/18	BP		44.00		
									BP RECEIPTS
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		2,796.51		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		2,958.31		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		1,411.19		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	11/12/18	52	AJ	11/05/18	OL		20.00		
									OL CASH RCPTS
GJ	11/12/18	52	AJ	11/05/18	OL		57.50		
									OL CASH RCPTS
GJ	11/12/18	52	AJ	11/05/18	0031369		1,762.50		
									ORANGE LIEN DATA, LLC
									IKALISIAK 11/05/18 13



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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	11/12/18	52	AJ	11/05/18		**OFFSET**		15,281.21	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	11/12/18	52	AJ	11/05/18		**OFFSET**		121.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	11/12/18	52	AJ	11/05/18		**OFFSET**		10.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	11/12/18	52	AJ	11/05/18		**OFFSET**		20.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	11/12/18	52	AJ	11/06/18	OL			23.00	
						OL CASH RCPTS			
GJ	11/12/18	52	AJ	11/06/18	OL			34.50	
						OL CASH RCPTS			
GJ	11/12/18	52	AJ	11/06/18	OL			50.00	
						OL CASH RCPTS			
GJ	11/12/18	52	AJ	11/06/18	OL			109.00	
						OL CASH RCPTS			
GJ	11/12/18	52	AJ	11/06/18	0033903			980.00	
						PETTY CASH / FIRE DEPARTM			
						IKALISIAK 11/06/18 19			
GJ	11/12/18	52	AJ	11/06/18	MR			96.26	
						OVERPAYMENT			
						MISC RECEIVABLES			
GJ	11/12/18	52	AJ	11/06/18	MR			8,947.44	
						OVERPAYMENT			
						MISC RECEIVABLES			
GJ	11/12/18	52	AJ	11/06/18	MR			37,498.59	
						16 0032270 AR			
						MISC RECEIVABLES			
GJ	11/12/18	52	AJ	11/06/18	MR			10.91	
						16 0033438 AR			
						MISC RECEIVABLES			
GJ	11/12/18	52	AJ	11/06/18	MR			50.00	
						16 0033440 AR			
						MISC RECEIVABLES			
GJ	11/12/18	52	AJ	11/06/18	UT				7.82
						UB REV.PAY UPD.			
GJ	11/12/18	52	AJ	11/06/18	UT			7.99	
						UB CASH UPDATE			
GJ	11/12/18	52	AJ	11/06/18	UT			1,301.18	
						UB CASH UPDATE			
GJ	11/12/18	52	AJ	11/06/18	UT			283.96	
						UB CASH UPDATE			
GJ	11/12/18	52	AJ	11/06/18	UT			178.34	
						UB CASH UPDATE			
GJ	11/12/18	52	AJ	11/06/18	UT			96.42	
						UB CASH UPDATE			
GJ	11/12/18	52	AJ	11/06/18	UT			47.38	
						UB CASH UPDATE			

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	11/12/18	52	AJ	11/06/18	UT			35.43	
GJ	11/12/18	52	AJ	11/06/18	UT			423.20	
GJ	11/12/18	52	AJ	11/06/18	UT			114.13	
GJ	11/12/18	52	AJ	11/06/18	UT			76.44	
GJ	11/12/18	52	AJ	11/06/18	UT			26.18	
GJ	11/12/18	52	AJ	11/06/18	UT			2.06	
GJ	11/12/18	52	AJ	11/06/18	UT			40.75	
GJ	11/12/18	52	AJ	11/06/18	UT			503.96	
GJ	11/12/18	52	AJ	11/06/18	BP			36.40	
GJ	11/12/18	52	AJ	11/06/18	BP			49.00	
GJ	11/12/18	52	AJ	11/06/18	BP			269.48	
GJ	11/12/18	52	AJ	11/06/18	PZ			13,683.46	
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			141.25	
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			10.00	
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			2,338.18	
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			60.00	
GJ	11/28/18	73	AJ	11/07/18	PI				60.79
GJ	11/20/18	64	AJ	11/07/18	MR				.19
GJ	11/20/18	64	AJ	11/07/18	MR				8.50
GJ	11/20/18	64	AJ	11/07/18	MR				10.00
GJ	11/20/18	64	AJ	11/07/18	MR				18.50
GJ	11/20/18	64	AJ	11/07/18	MR				185.00





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DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/07/18	UT			60.68			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/07/18	UT			9.22			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/07/18	UT			10.48			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/07/18	UT			44.35			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/07/18	UT			94.42			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/07/18	BP			21.78			
			BP RECEIPTS								
GJ	11/12/18	52	AJ	11/07/18	BP			33.86			
			BP RECEIPTS								
GJ	11/12/18	52	AJ	11/07/18	BP			12.00			
			BP RECEIPTS								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			10.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			5.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			8,730.95			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/14/18	59	AJ	11/07/18	**OFFSET**			30.00			
			VOID CHECK GROUP								
			BATCH TYPE AP								
GJ	11/12/18	53	AJ	11/08/18	PR1108			77,440.87			
			PAYROLL SUMMARY								
GJ	11/12/18	53	AJ	11/08/18	PR1108				158,593.96		
			PAYROLL SUMMARY								
GJ	11/12/18	52	AJ	11/08/18	OL			50.00			
			OL CASH RCPTS								
GJ	11/12/18	52	AJ	11/08/18	OL			343.50			
			OL CASH RCPTS								
GJ	11/12/18	52	AJ	11/08/18	OL			282.00			
			OL CASH RCPTS								
GJ	11/12/18	52	AJ	11/08/18	OL			145.50			
			OL CASH RCPTS								
GJ	11/12/18	52	AJ	11/08/18	UT				21.57		
			UB ADJ. UPDATE								
GJ	11/12/18	52	AJ	11/08/18	UT			10.79			
			UB CHARGE UPDATE								
GJ	11/12/18	52	AJ	11/08/18	UT				4.03		
			UB REV.PAY UPD.								
GJ	11/12/18	52	AJ	11/08/18	UT			33.84			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/08/18	UT			970.87			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/08/18	UT			213.27			

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DPT	BAS	ELM	OBJ							
104		CASH & TAX REC / CASH								
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		460.62		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		82.39		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		317.62		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		342.87		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		5.48		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		60.96		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		77.38		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		83.31		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		33.85		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		41.05		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		24.10		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		85.85		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	UT		104.44		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/08/18	BP		16.50		
		BP RECEIPTS								
	GJ	11/12/18	52	AJ	11/08/18	BP		187.74		
		BP RECEIPTS								
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**		237.86		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**		48.90		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**		25.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**		14,663.39		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/07/18	95	AJ	11/08/18	AE190024			26,124.49	
		PAYROLL TAX 11/08 PR								
	GJ	12/07/18	95	AJ	11/08/18	AE190024			106.80	
		GARNISHMENTS 11/08 PR								
	GJ	12/07/18	95	AJ	11/08/18	AE190024			373.69	
		FSA CLAIMS 11/08 PR								
	GJ	12/07/18	95	AJ	11/08/18	AE190024			434.00	
		CYC INV 230033615 11/08								
	GJ	11/12/18	52	AJ	11/09/18	OL		57.50		









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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	11/14/18	58	AJ	11/13/18	UT			91.71	
GJ	11/14/18	58	AJ	11/13/18	UT			56.22	
GJ	11/14/18	58	AJ	11/13/18	BP			20.00	
GJ	11/14/18	58	AJ	11/13/18	BP			41.00	
GJ	11/14/18	58	AJ	11/13/18	BP			4.00	
GJ	11/14/18	58	AJ	11/13/18	BP			128.96	
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			544.00	
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			820.00	
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			377.33	
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			3,996.46	
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			65.00	
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			551.78	
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			186.61	
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**			41,973.13	
GJ	11/14/18	59	AJ	11/14/18	**OFFSET**			5,056.12	
GJ	11/15/18	62	AJ	11/14/18	OL			203.50	
GJ	11/15/18	62	AJ	11/14/18	OL			57.50	
GJ	11/15/18	62	AJ	11/14/18	0040768			547.00	
GJ	11/15/18	62	AJ	11/14/18	MR			120.00	
GJ	11/15/18	62	AJ	11/14/18	UT			4.42	
GJ	11/15/18	62	AJ	11/14/18	UT			2.06	



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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				3.59	
			UB REV.PAY UPD.							
GJ	11/15/18	62	AJ	11/14/18	UT			15.70		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			963.69		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			411.94		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			95.17		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			194.40		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			52.04		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			44.98		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			.87		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			457.96		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			61.50		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			84.96		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			9.13		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			5.18		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			83.75		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			48.63		
			UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	PI				93.81	
			FUND BALS							
			111318 - 111418							
GJ	11/15/18	62	AJ	11/14/18	BP			30.60		
			BP RECEIPTS							
GJ	11/15/18	62	AJ	11/14/18	BP			4.00		
			BP RECEIPTS							
GJ	11/15/18	62	AJ	11/14/18	BP			79.74		
			BP RECEIPTS							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			323.72		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			15.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			390.95		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			600.06		

FUND 001 GENERAL 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	11/15/18	62	AJ	11/14/18		**OFFSET**		5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/20/18	63	AJ	11/15/18	PR1115			458,580.28	
	PAYROLL SUMMARY								
GJ	11/20/18	63	AJ	11/15/18	PR1115				769,355.69
	PAYROLL SUMMARY								
GJ	11/30/18	82	AJ	11/15/18	MR			124.85	
	26 0042012 AR								
	MISC RECEIVABLES								
GJ	11/28/18	71	AJ	11/15/18	PI				22.36
	FUND BALS								
	111418 - 111518								
GJ	11/28/18	71	AJ	11/15/18	OL			80.50	
	OL CASH RCPTS								
GJ	11/28/18	71	AJ	11/15/18	OL			100.00	
	OL CASH RCPTS								
GJ	11/28/18	71	AJ	11/15/18	OL			387.50	
	OL CASH RCPTS								
GJ	11/28/18	71	AJ	11/15/18	MR			65.05	
	04 0041701 AR								
	MISC RECEIVABLES								
GJ	11/15/18	62	AJ	11/15/18		**OFFSET**		748.75	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/15/18	62	AJ	11/15/18		**OFFSET**		1,110.85	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/28/18	71	AJ	11/15/18	PI				5.90
	FUND BALS								
	111518 - 111518								
GJ	11/28/18	71	AJ	11/15/18	UT			3.64	
	TR BALC UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			51.41	
	UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			1,153.68	
	UB CHARGE UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			71.81	
	UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			936.22	
	UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			276.39	
	UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			308.57	
	UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			76.03	
	UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			802.11	
	UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			75.42	

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											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			9.92			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			97.60			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			60.80			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			79.99			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			1.39			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			3.88			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			26.12			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	UT			78.82			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/15/18	BP			81.14			
			BP RECEIPTS								
GJ	11/28/18	71	AJ	11/15/18	BP			34.20			
			BP RECEIPTS								
GJ	11/28/18	71	AJ	11/15/18	BP			31.13			
			BP RECEIPTS								
GJ	12/07/18	95	AJ	11/15/18	AE190030				30.00		
			FSA CLAIMS 11/15 PR								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			317.86			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			838.68			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			15.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			113.18			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/16/18	OL			50.00			
			OL CASH RCPTS								
GJ	11/28/18	72	AJ	11/16/18	OL			220.00			
			OL CASH RCPTS								
GJ	11/28/18	72	AJ	11/16/18	MR			100.00			
			74 0043181 AR								
			MISC RECEIVABLES								
GJ	11/28/18	72	AJ	11/16/18	UT				31.86		
			UB REV.PAY UPD.								
GJ	11/28/18	72	AJ	11/16/18	UT			15.73			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT			313.11			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT			219.93			
			UB CASH UPDATE								

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	11/28/18	72	AJ	11/16/18	UT			167.14		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			290.89		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			14.75		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			54.42		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			316.86		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			80.27		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			134.71		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			3.88		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			5.12		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			52.33		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			76.87		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	PI				65.15	
										FUND BALS
										111518 - 111618
GJ	11/28/18	72	AJ	11/16/18	BP			337.95		
										BP RECEIPTS
GJ	11/28/18	72	AJ	11/16/18	BP			8.57		
										BP RECEIPTS
GJ	11/28/18	72	AJ	11/16/18	BP			17.85		
										BP RECEIPTS
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			10.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			15.00		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			4,382.08		
										CR CASH RECEIPTS
										BATCH TYPE CR
GJ	11/28/18	72	AJ	11/19/18	OL			80.00		
										OL CASH RCPTS
GJ	11/28/18	72	AJ	11/19/18	MR			850.00		
										66 0044253 AR
										MISC RECEIVABLES
GJ	11/28/18	72	AJ	11/19/18	MR			700.00		
										66 0044257 AR
										MISC RECEIVABLES
GJ	11/28/18	72	AJ	11/19/18	PI				139.80	
										FUND BALS
										111618 - 111918
GJ	11/28/18	72	AJ	11/19/18	UT			3,446.80		

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FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ											
<hr/>											
104		CASH &	TAX REC / CASH								
	GJ	11/28/18	72		AJ	11/19/18	UT		36.87		
	GJ	11/28/18	72		AJ	11/19/18	UT		1,517.75		
	GJ	11/28/18	72		AJ	11/19/18	UT		355.37		
	GJ	11/28/18	72		AJ	11/19/18	UT		501.43		
	GJ	11/28/18	72		AJ	11/19/18	UT		376.28		
	GJ	11/28/18	72		AJ	11/19/18	UT		93.39		
	GJ	11/28/18	72		AJ	11/19/18	UT		427.80		
	GJ	11/28/18	72		AJ	11/19/18	UT		20.57		
	GJ	11/28/18	72		AJ	11/19/18	UT		74.29		
	GJ	11/28/18	72		AJ	11/19/18	UT		370.84		
	GJ	11/28/18	72		AJ	11/19/18	UT		58.51		
	GJ	11/28/18	72		AJ	11/19/18	UT		7.33		
	GJ	11/28/18	72		AJ	11/19/18	UT		112.89		
	GJ	11/28/18	72		AJ	11/19/18	UT		97.63		
	GJ	11/28/18	72		AJ	11/19/18	UT		90.21		
	GJ	11/28/18	72		AJ	11/19/18	UT		35.93		
	GJ	11/28/18	72		AJ	11/19/18	BP		80.13		
	GJ	11/28/18	72		AJ	11/19/18	BP		89.22		
	GJ	11/28/18	72		AJ	11/19/18	BP		8.00		
	GJ	11/20/18	66		AJ	11/19/18	**OFFSET**		2,263.40		
	GJ	11/20/18	66		AJ	11/19/18	**OFFSET**		1,686.00		
	GJ	11/20/18	66		AJ	11/19/18	**OFFSET**		30.00		
	GJ	11/28/18	72		AJ	11/19/18	**OFFSET**		15.00		
	GJ	11/28/18	72		AJ	11/19/18	**OFFSET**		214.84		

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FUND 001 GENERAL 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	12/06/18	92	AJ	11/19/18	MR			615.00	
	66 0044253 AR								
	MISC RECEIVABLES								
GJ	11/28/18	72	AJ	11/20/18	OL			50.00	
	OL CASH RCPTS								
GJ	11/28/18	72	AJ	11/20/18	OL			50.00	
	OL CASH RCPTS								
GJ	11/28/18	72	AJ	11/20/18	0046594			12,466.13	
	CLERK OF THE CIRCUIT COUR								
	KCRENSHAW 11/20/18 14								
GJ	11/28/18	72	AJ	11/20/18	MR			1,040.00	
	14 0045201 AR								
	MISC RECEIVABLES								
GJ	11/28/18	72	AJ	11/20/18	MR			357.05	
	63 0046591 AR								
	MISC RECEIVABLES								
GJ	11/28/18	72	AJ	11/20/18	MR			208.10	
	63 0046606 AR								
	MISC RECEIVABLES								
GJ	11/28/18	72	AJ	11/20/18	UT				1.67
	UB REV.PAY UPD.								
GJ	11/28/18	72	AJ	11/20/18	UT			40.99	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			741.24	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			1,792.94	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			299.30	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			236.71	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			32.41	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			52.98	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			2.94	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			474.77	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			55.18	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			99.45	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			111.09	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			7.24	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			79.13	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	BP			117.39	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	BP			165.76	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	BP			28.00	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	BP			4.00	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			53.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			200.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			576.85	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/28/18	71	AJ	11/21/18	PR1121			66,480.36	
	PAYROLL SUMMARY								
GJ	11/28/18	71	AJ	11/21/18	PR1121				125,431.10
	PAYROLL SUMMARY								
GJ	11/28/18	72	AJ	11/21/18	PI				91.97
	FUND BALS								
	112018 - 112118								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**				180,706.87
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	11/28/18	72	AJ	11/21/18	OL			20.00	
	OL CASH RCPTS								
GJ	11/28/18	72	AJ	11/21/18	OL			140.00	
	OL CASH RCPTS								
GJ	11/28/18	72	AJ	11/21/18	UT			40.12	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			33.08	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			270.81	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			150.49	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			142.99	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			97.49	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			23.79	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			45.21	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			34.94	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			82.56	
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			50.78	
	UB CASH UPDATE								







FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	11/28/18	72	AJ	11/26/18	UT			3.78	
GJ	11/28/18	72	AJ	11/26/18	UT			59.63	
GJ	11/28/18	72	AJ	11/26/18	UT			77.20	
GJ	11/28/18	72	AJ	11/26/18	PI				4.26
GJ	11/28/18	72	AJ	11/26/18	BP			28.00	
GJ	11/28/18	72	AJ	11/26/18	BP			4.00	
GJ	11/28/18	72	AJ	11/26/18	BP			16.00	
GJ	11/28/18	72	AJ	11/26/18	BP			46.65	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				14,368.06
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				2,970.21
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			20.00	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			118.37	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			5.00	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			35.00	
GJ	11/28/18	72	AJ	11/27/18	PI				192.00
GJ	11/28/18	72	AJ	11/27/18	OL			20.00	
GJ	11/28/18	72	AJ	11/27/18	MR			42.60	
GJ	12/06/18	92	AJ	11/27/18	AE190031		123,510.91		
GJ	12/06/18	92	AJ	11/27/18	AE190031				64,592.11
GJ	11/28/18	72	AJ	11/27/18	UT			5.29	
GJ	11/28/18	72	AJ	11/27/18	UT			1.67	
GJ	11/28/18	72	AJ	11/27/18	UT			52.23	



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									
104	CASH & TAX REC / CASH								
GJ	11/29/18	75	AJ	11/28/18					40,857.53
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	11/29/18	75	AJ	11/28/18	OL			103.50	
	OL CASH RCPTS								
GJ	11/29/18	75	AJ	11/28/18	OL			57.50	
	OL CASH RCPTS								
GJ	11/29/18	75	AJ	11/28/18	MR			125.00	
	OVERPAYMENT								
	MISC RECEIVABLES								
GJ	11/29/18	75	AJ	11/28/18	MR			2,160.00	
	11 0053415 AR								
	MISC RECEIVABLES								
GJ	11/29/18	75	AJ	11/28/18	UT			49.74	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			507.40	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			323.73	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			281.91	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			9.11	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			44.03	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			262.18	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			58.69	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			34.55	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			3.05	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			7.12	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			67.15	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			38.12	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			29.62	
	UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	BP			28.00	
	BP RECEIPTS								
GJ	11/29/18	75	AJ	11/28/18	BP			4.00	
	BP RECEIPTS								
GJ	11/29/18	75	AJ	11/28/18	BP			40.52	
	BP RECEIPTS								
GJ	11/29/18	75	AJ	11/28/18	BP			8.00	
	BP RECEIPTS								
GJ	11/29/18	75	AJ	11/28/18	PZ			75.00	
	PZ RECEIPTS								
GJ	11/29/18	75	AJ	11/28/18					163.83
	**OFFSET**								

FUND 001 GENERAL 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	11/29/18	75	AJ	11/28/18	**OFFSET**			467.97	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			176,510.38	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			918,629.58	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			5.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			15.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			161.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			555.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			553.38	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/29/18	76	AJ	11/29/18	PR1129			528,359.64	
	PAYROLL SUMMARY								
GJ	11/29/18	76	AJ	11/29/18	PR1129				821,691.11
	PAYROLL SUMMARY								
GJ	12/06/18	90	AJ	11/29/18	MR				5.00
	MR Pay Reversal								
	MR Pay Reversal								
GJ	12/06/18	90	AJ	11/29/18	MR				136.50
	MR Pay Reversal								
	MR Pay Reversal								
GJ	12/06/18	90	AJ	11/29/18	MR				141.31
	MR Pay Reversal								
	MR Pay Reversal								
GJ	12/06/18	90	AJ	11/29/18	MR				185.00
	MR Pay Reversal								
	MR Pay Reversal								
GJ	12/06/18	90	AJ	11/29/18	MR				382.19
	MR Pay Reversal								
	MR Pay Reversal								
GJ	11/30/18	81	AJ	11/29/18	MR			27,375.75	
	OVERPAYMENT								
	MISC RECEIVABLES								
GJ	12/07/18	95	AJ	11/29/18	AE190033				15,508.64
	PAYROLL TAX 11/22 PR								
GJ	12/07/18	95	AJ	11/29/18	AE190033				106.80
	GARNISHMENTS 11/22 PR								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	12/07/18	95	AJ	11/29/18	AE190033				199.98
GJ	11/30/18	81	AJ	11/29/18	OL			107.50	
GJ	11/30/18	81	AJ	11/29/18	OL			138.00	
GJ	11/30/18	81	AJ	11/29/18	MR			10.65	
GJ	11/30/18	81	AJ	11/29/18	MR			1,156.50	
GJ	11/30/18	81	AJ	11/29/18	MR			29.70	
GJ	11/30/18	81	AJ	11/29/18	UT			12.86	
GJ	11/30/18	81	AJ	11/29/18	UT			5.14	
GJ	11/30/18	81	AJ	11/29/18	UT				9.65
GJ	11/30/18	81	AJ	11/29/18	UT			26.03	
GJ	11/30/18	81	AJ	11/29/18	UT			382.82	
GJ	11/30/18	81	AJ	11/29/18	UT			340.24	
GJ	11/30/18	81	AJ	11/29/18	UT			273.87	
GJ	11/30/18	81	AJ	11/29/18	UT			45.20	
GJ	11/30/18	81	AJ	11/29/18	UT			55.37	
GJ	11/30/18	81	AJ	11/29/18	UT			216.01	
GJ	11/30/18	81	AJ	11/29/18	UT			25.30	
GJ	11/30/18	81	AJ	11/29/18	UT			22.17	
GJ	11/30/18	81	AJ	11/29/18	UT			497.98	
GJ	11/30/18	81	AJ	11/29/18	UT			4.94	
GJ	11/30/18	81	AJ	11/29/18	UT			11.95	
GJ	11/30/18	81	AJ	11/29/18	UT			3.06	
GJ	11/30/18	81	AJ	11/29/18	UT			7.09	
GJ	11/30/18	81	AJ	11/29/18	UT			154.06	
GJ	11/30/18	81	AJ	11/29/18	UT			62.82	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT			34.54			
			UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT			46.36			
			UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT			202.81			
			UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT			151.11			
			UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	BP			22.22			
			BP RECEIPTS								
GJ	11/30/18	81	AJ	11/29/18	BP			20.00			
			BP RECEIPTS								
GJ	11/30/18	81	AJ	11/29/18	BP			187.88			
			BP RECEIPTS								
GJ	11/30/18	81	AJ	11/29/18	BP			98.02			
			BP RECEIPTS								
GJ	11/30/18	79	AJ	11/29/18	**OFFSET**			683.50			
			AP RECREATION								
			BATCH TYPE CR								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			856,629.94			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			5.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			577.46			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/04/18	85	AJ	11/29/18	**OFFSET**				274,064.03		
			TO RECORD PAYROLL WIRES								
			BATCH TYPE AP								
GJ	11/30/18	80	AJ	11/30/18	**OFFSET**				3,809.92		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	11/30/18	81	AJ	11/30/18	**OFFSET**				8,681.41		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	11/30/18	82	AJ	11/30/18	**OFFSET**			358.00			
			CR RECREATION								
			BATCH TYPE CR								
GJ	12/03/18	83	AJ	11/30/18	CE180025				124.85		
			Rcrd misapplied pymt to								
			correct GL								
GJ	12/03/18	83	AJ	11/30/18	OL			157.50			
			OL CASH RCPTS								
GJ	12/03/18	83	AJ	11/30/18	OL			57.50			
			OL CASH RCPTS								
GJ	12/03/18	83	AJ	11/30/18	0055440			6,270.00			
			FF SUPP FUND NOV								
			MHALL 11/30/18 74								
GJ	12/03/18	83	AJ	11/30/18	UT			1.98			

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											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				2.06		
			UB REV.PAY UPD.								
GJ	12/03/18	83	AJ	11/30/18	UT		60.65				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		681.00				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		525.60				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		239.41				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		549.81				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		43.25				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		45.65				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		575.52				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		63.84				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		123.82				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		4.34				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		65.62				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		59.94				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT		57.90				
			UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	PI				76.36		
			FUND BALS								
			112918 - 113018								
GJ	12/03/18	83	AJ	11/30/18	BP		20.00				
			BP RECEIPTS								
GJ	12/03/18	83	AJ	11/30/18	BP		40.18				
			BP RECEIPTS								
GJ	12/03/18	83	AJ	11/30/18	BP		174.70				
			BP RECEIPTS								
GJ	12/03/18	83	AJ	11/30/18	BP		12.00				
			BP RECEIPTS								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		15.00				
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		20.00				
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		18.73				
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		233.00				



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								
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	12/07/18	95	AJ	11/30/18	AE190034				207,785.28
	PAYROLL TAX 11/29 PR								
GJ	12/07/18	95	AJ	11/30/18	AE190034				358.44
	CHILD SUPPORT 11/29 PR								
GJ	12/07/18	95	AJ	11/30/18	AE190034				2,285.10
	GARNISHMENTS 11/29 PR								
GJ	12/07/18	95	AJ	11/30/18	AE190034				85.00
	FSA CLAIMS 11/29 PR								
GJ	12/07/18	97	AJ	11/30/18	AE190035				123,510.91
	RECORD SUNTRUST CC ACH								
GJ	12/07/18	94	AJ	11/30/18	AE190036		36,219.98		
	FUEL CHARGES NOV-18								
GJ	12/07/18	94	AJ	11/30/18	AE190036				25,793.94
	FUEL CHARGES NOV-18								
GJ	12/07/18	97	AJ	11/30/18	AE190042		34,512.33		
	Admin Fee - Solid Waste								
GJ	12/07/18	97	AJ	11/30/18	AE190042		5,120.92		
	Admin Fee - Vehicle Maint								
GJ	12/07/18	97	AJ	11/30/18	AE190042		74,529.58		
	Admin Fee - Water & Sewer								
GJ	12/07/18	97	AJ	11/30/18	AE190042		10,026.25		
	Admin Fee - Info. Tech								
GJ	12/07/18	97	AJ	11/30/18	AE190042		11,503.83		
	Admin Fee - Drainage								
GJ	12/07/18	97	AJ	11/30/18	AE190042		9,316.50		
	Admin Fee - Insurance								
GJ	12/07/18	97	AJ	11/30/18	AE190042		7,707.42		
	Admin Fee - Bldg Maint								
GJ	12/07/18	97	AJ	11/30/18	AE190042		16,727.00		
	In Lieu of Taxes Drainage								
GJ	12/07/18	97	AJ	11/30/18	AE190042		5,664.17		
	Admin Fee CD Bldg Sp RV								
GJ	12/07/18	97	AJ	11/30/18	AE190042		106,524.04		
	In Lieu of Taxes W&S								
GJ	12/07/18	97	AJ	11/30/18	AE190042		17,134.21		
	In Lieu of Taxes Solid Waste								
GJ	12/07/18	97	AJ	11/30/18	AE190042		83.33		
	Admin Fee Fire Impact								
GJ	12/07/18	97	AJ	11/30/18	AE190042		233.33		
	Admin Fee Trans Impact								
GJ	12/07/18	97	AJ	11/30/18	AE190042		1,000.00		
	Admin Fee W/S Impact								
GJ	12/07/18	97	AJ	11/30/18	AE190042		208.33		
	Admin Fee Rec Impact								
GJ	12/07/18	97	AJ	11/30/18	AE190042				88,441.33
	IT Funding								
GJ	12/07/18	97	AJ	11/30/18	AE190042				75,008.42
	Insurance Funding								
GJ	12/07/18	97	AJ	11/30/18	AE190042				95.25

-----JOURNAL-----							-----TRANSACTION-----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
-----													
FUND 001 GENERAL FUND													
DPT BAS ELM OBJ													
-----													
104	CASH & TAX REC / CASH												
	Vehicle Ins -												
GJ	12/07/18	97	AJ	11/30/18	AE190042				952.50				
	Vehicle Ins -												
GJ	12/07/18	97	AJ	11/30/18	AE190042				5,762.40				
	Vehicle Ins -												
GJ	12/07/18	97	AJ	11/30/18	AE190042				238.08				
	Vehicle Ins												
GJ	12/07/18	97	AJ	11/30/18	AE190042				1,000.08				
	Vehicle Ins -												
GJ	12/07/18	97	AJ	11/30/18	AE190042				952.50				
	Vehicle Ins -												
GJ	12/07/18	97	AJ	11/30/18	AE190042				108,692.83				
	Fleet Financing												
GJ	12/07/18	97	AJ	11/30/18	AE190042				170,724.16				
	Building Maintenance												
GJ	12/07/18	99	AJ	11/30/18	AE190037				53,316.26				
	FLEET MAINT CHGS NOV-18												
GJ	12/04/18	86	AJ	12/03/18	**OFFSET**				49,870.03				
	TO RECORD PAYROLL WIRES												
	BATCH TYPE AP												
GJ	12/05/18	88	AJ	12/04/18	**OFFSET**				249,225.64				
	TO RECORD PAYROLL WIRES												
	BATCH TYPE AP												
GJ	12/05/18	89	AJ	12/04/18	**OFFSET**				49,525.37				
	TO RECORD PAYROLL WIRES												
	BATCH TYPE AP												
GJ	12/06/18	91	AJ	12/04/18	**OFFSET**				291,271.74				
	TO RECORD PAYROLL WIRES												
	BATCH TYPE AP												
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			2,905.15					
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
								4,966,868.66	5,227,763.51	2,841,485.07DR			
107	DELINQUENT TAXES RECEIVAB												
	ACCOUNT TOTAL												
										41,579.00DR			
115	ACCOUNTS RECEIVABLE												
GJ	12/06/18	92	AJ	02/22/18	MR				320.00				
	22 0135849 AR												
	MISC RECEIVABLES												
GJ	12/06/18	92	AJ	10/19/18	MR				80.00				
	14 0019495 AR												
	MISC RECEIVABLES												
GJ	11/20/18	64	AJ	11/02/18	MR			303.74					
	MISC ADVERTISING (NJ)												
	MISC RECEIVABLES												
GJ	11/12/18	52	AJ	11/06/18	MR				10.86				

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
		16		0033438	AR				
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			5.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			370.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			240.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			460.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			30.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			10.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			10.00	
		FIRE CPR/EMS FEES							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			160.00	
		FIREFIGHTER TRAINING							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			1.95	
		Sales Tax							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			.65	
		Sales Tax							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/15/18	MR			.65	
		Sales Tax							
		MISC RECEIVABLES							
GJ	11/28/18	72	AJ	11/20/18	MR				343.61
		63		0046591	AR				
		MISC RECEIVABLES							
GJ	11/28/18	72	AJ	11/26/18	MR				5.00
		77		0049783	AR				
		MISC RECEIVABLES							
GJ	11/28/18	72	AJ	11/26/18	MR				8.54
		77		0049830	AR				
		MISC RECEIVABLES							
GJ	11/28/18	72	AJ	11/27/18	MR				42.60
		23		0052980	AR				
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/29/18	MR				.13
		Charge adjustment							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/29/18	MR				.13
		Charge adjustment							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR				.13
	Charge adjustment								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR				.27
	Charge adjustment								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR				.28
	Charge adjustment								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR				.72
	Charge adjustment								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR				.74
	Charge adjustment								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.00	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.00	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.02	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.03	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.04	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.05	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.06	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.06	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.08	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.09	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.10	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR			1.12	
	UNCOLLECTIBLE CHARGES								
	MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	12/06/18	92	AJ	11/29/18	MR				1.13
GJ	12/06/18	92	AJ	11/29/18	MR				1.13
GJ	12/06/18	92	AJ	11/29/18	MR				1.14
GJ	12/06/18	92	AJ	11/29/18	MR				1.53
GJ	12/06/18	92	AJ	11/29/18	MR				1.55
GJ	12/06/18	92	AJ	11/29/18	MR				1.57
GJ	12/06/18	92	AJ	11/29/18	MR				1.58
GJ	12/06/18	92	AJ	11/29/18	MR				1.60
GJ	12/06/18	92	AJ	11/29/18	MR				1.61
GJ	12/06/18	92	AJ	11/29/18	MR				1.62
GJ	12/06/18	92	AJ	11/29/18	MR				1.66
GJ	12/06/18	92	AJ	11/29/18	MR				1.67
GJ	12/06/18	92	AJ	11/29/18	MR				1.69
GJ	12/06/18	92	AJ	11/29/18	MR				1.71
GJ	12/06/18	92	AJ	11/29/18	MR				1.72
GJ	11/30/18	81	AJ	11/29/18	MR				10.65
GJ	12/06/18	92	AJ	11/30/18	MR			.34	
GJ	12/06/18	92	AJ	11/30/18	MR			2.11	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	RECEIVABLE / ACCOUNTS RECEIVABLE									
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			2.46		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.38		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.83		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			1.05		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.38		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.38		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.82		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.43		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.33		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.38		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.54		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.15		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.38		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.38		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			3.33		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			14.90		
				Interest Charge						
	MISC RECEIVABLES									
GJ	12/06/18	92	AJ	11/30/18	MR			.82		
				Interest Charge						
	MISC RECEIVABLES									

FUND 001 GENERAL FUND							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT BAS ELM OBJ											
-----											
115	RECEIVABLE / ACCOUNTS RECEIVABLE										
	MISC RECEIVABLES										
GJ	12/06/18	92	AJ	11/30/18	MR			.43			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.38			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			4.85			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.12			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			1.35			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			40.40			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.44			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.28			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.20			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			22.81			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			19.63			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.22			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.48			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.24			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.53			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			.38			
	Interest Charge										
GJ	12/06/18	92	AJ	11/30/18	MR			6.49			
	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	12/06/18	92	AJ	11/30/18	MR			63.70		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			3.47		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			1.09		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			.44		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			.21		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			.38		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			3.05		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			95.10		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			20.89		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			7.12		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			59.91		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			11.59		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			218.81		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			1.24		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			6.58		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			1.20		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			168.14		
										Interest Charge
										MISC RECEIVABLES
GJ	12/06/18	92	AJ	11/30/18	MR			3.76		













FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	11/12/18	52	AJ 11/08/18 UT							317.62
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							342.87
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							5.48
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							60.96
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							77.38
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							83.31
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							33.85
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							41.05
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							24.10
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							85.85
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/08/18 UT							104.44
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							13.16
				TR BALC UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							97.17
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT					22,556.85		
				UB CHARGE UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							1,086.98
				UB CHARGE UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT					5.15		
				UB REV.PAY UPD.							
	GJ	11/12/18	52	AJ 11/09/18 UT							24.70
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							485.01
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							196.94
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							587.20
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							123.47
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							81.37
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							42.62
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							583.22
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							52.84
				UB CASH UPDATE							
	GJ	11/12/18	52	AJ 11/09/18 UT							67.38
				UB CASH UPDATE							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX					
	GJ	11/12/18	52	AJ	11/09/18	UT			4.00
				UB	CASH UPDATE				
	GJ	11/12/18	52	AJ	11/09/18	UT			5.65
				UB	CASH UPDATE				
	GJ	11/12/18	52	AJ	11/09/18	UT			4.12
				UB	CASH UPDATE				
	GJ	11/12/18	52	AJ	11/09/18	UT			2.28
				UB	CASH UPDATE				
	GJ	11/12/18	52	AJ	11/09/18	UT			26.26
				UB	CASH UPDATE				
	GJ	11/12/18	52	AJ	11/09/18	UT			76.43
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT		4,394.62	
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			24.61
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			836.17
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			197.13
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			488.37
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			262.69
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			368.33
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			14.45
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			13.07
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			11.96
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			28.49
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			5.54
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			39.82
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			19.64
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			3.74
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			2.96
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			42.21
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			27.55
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			20.63
				UB	CASH UPDATE				
	GJ	11/14/18	58	AJ	11/12/18	UT			45.51
				UB	CASH UPDATE				





FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
115	16	1	A/R WATER SEWER / PUBLIC SERVICE TAX								
	GJ	11/15/18	62	AJ 11/14/18 UT							44.98
				UB CASH UPDATE							
	GJ	11/15/18	62	AJ 11/14/18 UT							.87
				UB CASH UPDATE							
	GJ	11/15/18	62	AJ 11/14/18 UT							457.96
				UB CASH UPDATE							
	GJ	11/15/18	62	AJ 11/14/18 UT							61.50
				UB CASH UPDATE							
	GJ	11/15/18	62	AJ 11/14/18 UT							84.96
				UB CASH UPDATE							
	GJ	11/15/18	62	AJ 11/14/18 UT							9.13
				UB CASH UPDATE							
	GJ	11/15/18	62	AJ 11/14/18 UT							5.18
				UB CASH UPDATE							
	GJ	11/15/18	62	AJ 11/14/18 UT							83.75
				UB CASH UPDATE							
	GJ	11/15/18	62	AJ 11/14/18 UT							48.63
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							3.64
				TR BALC UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							51.41
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT					19,829.77		
				UB CHARGE UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							1,153.68
				UB CHARGE UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							71.81
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							936.22
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							276.39
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							308.57
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							76.03
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							802.11
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							75.42
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							9.92
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							97.60
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							60.80
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							79.99
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							1.39
				UB CASH UPDATE							
	GJ	11/28/18	71	AJ 11/15/18 UT							3.88
				UB CASH UPDATE							

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	11/28/18	71	AJ	11/15/18 UT				26.12	
					UB CASH UPDATE					
	GJ	11/28/18	71	AJ	11/15/18 UT				78.82	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT			31.86		
					UB REV.PAY UPD.					
	GJ	11/28/18	72	AJ	11/16/18 UT				15.73	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				313.11	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				219.93	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				167.14	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				290.89	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				14.75	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				54.42	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				316.86	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				80.27	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				134.71	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				3.88	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				5.12	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				52.33	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/16/18 UT				76.87	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				3,446.80	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				36.87	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				1,517.75	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				355.37	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				501.43	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				376.28	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				93.39	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				427.80	
					UB CASH UPDATE					
	GJ	11/28/18	72	AJ	11/19/18 UT				20.57	
					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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	11/28/18	72	AJ	11/19/18	UT			74.29	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/19/18	UT			370.84	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/19/18	UT			58.51	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/19/18	UT			7.33	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/19/18	UT			112.89	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/19/18	UT			97.63	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/19/18	UT			90.21	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/19/18	UT			35.93	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT		1.67		
				UB REV.PAY UPD.						
	GJ	11/28/18	72	AJ	11/20/18	UT			40.99	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			741.24	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			1,792.94	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			299.30	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			236.71	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			32.41	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			52.98	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			2.94	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			474.77	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			55.18	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			99.45	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			111.09	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			7.24	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/20/18	UT			79.13	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			40.12	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			33.08	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			270.81	
				UB CASH UPDATE						

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
	GJ	11/28/18	72	AJ	11/21/18	UT			150.49	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			142.99	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			97.49	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			23.79	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			45.21	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			34.94	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			82.56	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			50.78	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			6.94	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/21/18	UT			38.16	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			1.06	
				TR BALC UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT		3.63		
				UB ADJ. UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			7.63	
				UB ADJ. UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			1,243.59	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT		.99		
				UB CHARGE UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT		12.32		
				UB REV.PAY UPD.						
	GJ	11/28/18	72	AJ	11/26/18	UT			44.71	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			3,006.23	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			155.41	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			202.76	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			361.70	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			371.14	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			289.57	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			1,427.97	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			4.01	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ	11/26/18	UT			60.61	
				UB CASH UPDATE						

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	11/28/18	72	AJ 11/26/18 UT							260.41
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							205.45
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							80.50
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							116.88
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							3.22
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							31.16
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							20.92
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							3.78
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							59.63
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/26/18 UT							77.20
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							5.29
				TR BALC UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							71.80
				UB ADJ. UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							1.67
				UB ADJ.UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							52.23
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT					25,111.95		
				UB CHARGE UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							2,116.95
				UB CHARGE UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							33.34
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							484.36
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							361.07
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							418.12
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							243.21
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							376.10
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							12.80
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							27.32
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							40.11
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							53.42
				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	11/28/18	72	AJ 11/27/18 UT							60.19
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							11.06
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							3.74
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							4.59
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							74.01
				UB CASH UPDATE							
	GJ	11/28/18	72	AJ 11/27/18 UT							117.58
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							49.74
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							507.40
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							323.73
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							281.91
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							9.11
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							44.03
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							262.18
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							58.69
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							34.55
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							3.05
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							7.12
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							67.15
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							38.12
				UB CASH UPDATE							
	GJ	11/29/18	75	AJ 11/28/18 UT							29.62
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							12.86
				TR BALC UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT					9.65		
				UB REV.PAY UPD.							
	GJ	11/30/18	81	AJ 11/29/18 UT							5.14
				UB REV.PAY UPD.							
	GJ	11/30/18	81	AJ 11/29/18 UT							26.03
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							382.82
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							340.24
				UB CASH UPDATE							

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX							
	GJ	11/30/18	81	AJ 11/29/18 UT							273.87
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							45.20
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							55.37
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							216.01
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							25.30
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							22.17
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							497.98
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							4.94
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							11.95
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							3.06
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							7.09
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							154.06
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							62.82
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							34.54
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							46.36
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							202.81
				UB CASH UPDATE							
	GJ	11/30/18	81	AJ 11/29/18 UT							151.11
				UB CASH UPDATE							
	GJ	12/03/18	83	AJ 11/30/18 UT							1.98
				UB CASH UPDATE							
	GJ	12/03/18	83	AJ 11/30/18 UT					2.06		
				UB REV.PAY UPD.							
	GJ	12/03/18	83	AJ 11/30/18 UT							60.65
				UB CASH UPDATE							
	GJ	12/03/18	83	AJ 11/30/18 UT							681.00
				UB CASH UPDATE							
	GJ	12/03/18	83	AJ 11/30/18 UT							525.60
				UB CASH UPDATE							
	GJ	12/03/18	83	AJ 11/30/18 UT							239.41
				UB CASH UPDATE							
	GJ	12/03/18	83	AJ 11/30/18 UT							549.81
				UB CASH UPDATE							
	GJ	12/03/18	83	AJ 11/30/18 UT							43.25
				UB CASH UPDATE							
	GJ	12/03/18	83	AJ 11/30/18 UT							45.65
				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	12/03/18	83	AJ	11/30/18	UT			575.52	
			UB CASH UPDATE							
	GJ	12/03/18	83	AJ	11/30/18	UT			63.84	
			UB CASH UPDATE							
	GJ	12/03/18	83	AJ	11/30/18	UT			123.82	
			UB CASH UPDATE							
	GJ	12/03/18	83	AJ	11/30/18	UT			4.34	
			UB CASH UPDATE							
	GJ	12/03/18	83	AJ	11/30/18	UT			65.62	
			UB CASH UPDATE							
	GJ	12/03/18	83	AJ	11/30/18	UT			59.94	
			UB CASH UPDATE							
	GJ	12/03/18	83	AJ	11/30/18	UT			57.90	
			UB CASH UPDATE							
	GJ	12/07/18	98	AJ	12/04/18	CE180027			1,068.35	
			RECORD UNBILLED 001 FUND							
			UT RECEIVABLES FY2017							
			ACCOUNT TOTAL					76,313.84	76,906.46	56,334.83DR
115	17		PENALTY CHARGE							19,950.93DR
	GJ	11/20/18	64	AJ	09/27/18	MR			185.00	
			11 0340014 AR							
			MISC RECEIVABLES							
	GJ	11/12/18	52	AJ	11/06/18	MR			.05	
			16 0033438 AR							
			MISC RECEIVABLES							
	GJ	11/20/18	64	AJ	11/07/18	MR		185.00		
			MR Pay Reversal							
			MR Pay Reversal							
	GJ	11/20/18	64	AJ	11/07/18	MR		.19		
			MR Pay Reversal							
			MR Pay Reversal							
	GJ	11/20/18	64	AJ	11/07/18	MR		8.50		
			MR Pay Reversal							
			MR Pay Reversal							
	GJ	11/20/18	64	AJ	11/07/18	MR		8.50		
			MR Pay Reversal							
			MR Pay Reversal							
	GJ	11/20/18	64	AJ	11/07/18	MR		10.00		
			MR Pay Reversal							
			MR Pay Reversal							
	GJ	11/20/18	64	AJ	11/07/18	MR		8.50		
			MR Pay Reversal							
			MR Pay Reversal							
	GJ	11/20/18	64	AJ	11/07/18	MR		10.00		
			MR Pay Reversal							
			MR Pay Reversal							
	GJ	11/20/18	64	AJ	11/07/18	MR			.19	
			Charge adjustment							
			MISC RECEIVABLES							
	GJ	11/20/18	64	AJ	11/07/18	MR			8.50	
			Charge adjustment							
			MISC RECEIVABLES							



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
	GJ	11/20/18	64	AJ	11/07/18	MR			8.50	
	GJ	11/20/18	64	AJ	11/07/18	MR			10.00	
	GJ	11/20/18	64	AJ	11/07/18	MR			10.00	
	GJ	11/20/18	64	AJ	11/07/18	MR		37.19		
	GJ	11/12/18	52	AJ	11/07/18	MR			427.90	
	GJ	11/12/18	52	AJ	11/09/18	MR			33.14	
	GJ	11/28/18	71	AJ	11/15/18	MR			10.55	
	GJ	11/28/18	72	AJ	11/19/18	MR			462.81	
	GJ	12/06/18	92	AJ	11/19/18	MR			610.00	
	GJ	11/28/18	72	AJ	11/20/18	MR			13.44	
	GJ	11/28/18	72	AJ	11/26/18	MR			27.39	
	GJ	11/29/18	75	AJ	11/28/18	MR			21.98	
	GJ	12/06/18	90	AJ	11/29/18	MR		185.00		
	GJ	12/06/18	90	AJ	11/29/18	MR		136.50		
	GJ	12/06/18	90	AJ	11/29/18	MR		141.31		
	GJ	12/06/18	92	AJ	11/29/18	MR			.27	
	GJ	12/06/18	92	AJ	11/29/18	MR			.27	
	GJ	12/06/18	92	AJ	11/29/18	MR			.44	

FUND 001 GENERAL 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							
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.44
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.44
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.54
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.54
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.54
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.55
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.55
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.56
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.56
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.56
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.60
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.71
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.71
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			.72
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			10.00
		Charge adjustment							
		MISC RECEIVABLES							
	GJ	12/06/18	92	AJ	11/29/18	MR			10.00
		Charge adjustment							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR				10.00	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/29/18	MR				10.00	
		Charge adjustment								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			90.00		
		LATE FEE-3900 HALIFAX								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			10.00		
		PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.62		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.82		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			84.96		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			1.11		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.21		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.44		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.39		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.21		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.44		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.39		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.17		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.27		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			1.29		
		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	12/06/18	92	AJ	11/30/18	MR		.14		
	GJ	12/06/18	92	AJ	11/30/18	MR		33.78		
	GJ	12/06/18	92	AJ	11/30/18	MR		10.01		
	GJ	12/06/18	92	AJ	11/30/18	MR		12.71		
	GJ	12/06/18	92	AJ	11/30/18	MR		.49		
	GJ	12/06/18	92	AJ	11/30/18	MR		.53		
	GJ	12/06/18	92	AJ	11/30/18	MR		.49		
	GJ	12/06/18	92	AJ	11/30/18	MR		.20		
	GJ	12/06/18	92	AJ	11/30/18	MR		1.26		
	GJ	12/06/18	92	AJ	11/30/18	MR		.87		
	GJ	12/06/18	92	AJ	11/30/18	MR		7.28		
	GJ	12/06/18	92	AJ	11/30/18	MR		1.01		
	GJ	12/06/18	92	AJ	11/30/18	MR		.43		
	GJ	12/06/18	92	AJ	11/30/18	MR		.64		
	GJ	12/06/18	92	AJ	11/30/18	MR		1.00		
	GJ	12/06/18	92	AJ	11/30/18	MR		.41		
	GJ	12/06/18	92	AJ	11/30/18	MR		.49		
	GJ	12/06/18	92	AJ	11/30/18	MR		50.88		

FUND 001 GENERAL 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	12/06/18	92	AJ	11/30/18	MR			22.20		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			97.88		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			1.36		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.67		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			2.12		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			1.03		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			2.72		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			7.95		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			1.43		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			1.37		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			1.07		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			5.34		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			7.73		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			3.10		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.90		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			1.02		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	12/06/18	92	AJ	11/30/18	MR			.43		
		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	12/06/18	92	AJ	11/30/18	MR			9.11	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			5.40	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			3.95	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			3.02	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			2.65	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			4.40	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			4.07	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			2.16	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.26	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			.71	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			2.40	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.04	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.31	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.42	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			.41	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			.92	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			.58	
		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	12/06/18	92	AJ	11/30/18	MR		9.50			
	GJ	12/06/18	92	AJ	11/30/18	MR		39.38			
	GJ	12/06/18	92	AJ	11/30/18	MR		1.27			
	GJ	12/06/18	92	AJ	11/30/18	MR		.93			
	GJ	12/06/18	92	AJ	11/30/18	MR		1.19			
	GJ	12/06/18	92	AJ	11/30/18	MR		87.29			
	GJ	12/06/18	92	AJ	11/30/18	MR		1.83			
	GJ	12/06/18	92	AJ	11/30/18	MR		1.02			
	GJ	12/06/18	92	AJ	11/30/18	MR		1.03			
	GJ	12/06/18	92	AJ	11/30/18	MR		1.03			
	GJ	12/06/18	92	AJ	11/30/18	MR		1.17			
	GJ	12/06/18	92	AJ	11/30/18	MR		.44			
	GJ	12/06/18	92	AJ	11/30/18	MR		2.10			
	GJ	12/06/18	92	AJ	11/30/18	MR		4.71			
	GJ	12/06/18	92	AJ	11/30/18	MR		7.03			
	GJ	12/06/18	92	AJ	11/30/18	MR		.58			
	GJ	12/06/18	92	AJ	11/30/18	MR		.83			
	GJ	12/06/18	92	AJ	11/30/18	MR		.91			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			93.08	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.02	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			2.44	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			2.14	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.04	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			2.14	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.04	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			10.51	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.06	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.71	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			9.22	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			.93	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			1.25	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			9.12	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			.98	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			.97	
		PENALTY INTEREST							
		MISC RECEIVABLES							
GJ	12/06/18	92	AJ	11/30/18	MR			10.10	
		PENALTY INTEREST							



FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		.96					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		2.40					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		1.41					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		1.19					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		4.18					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		1.04					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		1.04					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		7.42					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		1.22					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		1.00					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		1.11					
		PENALTY INTEREST											
		MISC RECEIVABLES											
	GJ	12/06/18	92	AJ	11/30/18	MR		1.03					
		PENALTY INTEREST											
		MISC RECEIVABLES											
		ACCOUNT TOTAL											
									1,574.25	1,879.00			19,646.18DR
115	22	A/R EMPLOYEES INSURANCE											
		ACCOUNT TOTAL											
													4,022.17DR
115	34	A/R POLICE SECURITY											
	GJ	11/20/18	64	AJ	11/02/18	MR		960.00					
		POLICE SECURITY											
		MISC RECEIVABLES											
	GJ	11/20/18	64	AJ	11/02/18	MR		1,440.00					
		POLICE SECURITY											

FUND 001 GENERAL 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	11/20/18	64	AJ	11/02/18	MR			120.00	
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			960.00	
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			2,160.00	
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			700.00	
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			840.00	
		POLICE SECURITY							
		MISC RECEIVABLES							
GJ	11/15/18	62	AJ	11/14/18	MR				120.00
		23 0040883 AR							
		MISC RECEIVABLES							
GJ	11/30/18	82	AJ	11/15/18	MR				124.85
		26 0042012 AR							
		MISC RECEIVABLES							
GJ	11/28/18	72	AJ	11/19/18	MR				700.00
		66 0044257 AR							
		MISC RECEIVABLES							
GJ	11/29/18	75	AJ	11/28/18	MR				2,138.02
		11 0053415 AR							
		MISC RECEIVABLES							
GJ	11/12/18	52	AJ	11/30/18	CE180011				120.00
		Accrue police security							
		Invoice 11200							
GJ	11/12/18	52	AJ	11/30/18	CE180011				700.00
		Accrue police security							
		Invoice 11205							
GJ	11/12/18	52	AJ	11/30/18	CE180011				840.00
		Accrue police security							
		Invoice 11215							
GJ	11/12/18	52	AJ	11/30/18	CE180011				960.00
		Accrue police security							
		Invoice 11201							
GJ	11/12/18	52	AJ	11/30/18	CE180011				960.00
		Accrue police security							
		Invoice 11191							
GJ	11/12/18	52	AJ	11/30/18	CE180011				1,440.00
		Accrue police security							
		Invoice 11198							
GJ	11/12/18	52	AJ	11/30/18	CE180011				2,160.00
		Accrue police security							
		Invoice 11203							
GJ	12/03/18	83	AJ	11/30/18	CE180025			124.85	
		Rcrd misapplied pymt to							
		correct GL							

FUND 001 GENERAL 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								
		ACCOUNT TOTAL						7,304.85	10,262.87	8,941.73DR
115	35	A/R CODE ENFORCEMENT FINE								1,170,806.17DR
	GJ	11/20/18	64	AJ	11/02/18	MR	24,000.00			
		1166 N TRACY DR								
		MISC RECEIVABLES								
	GJ	11/20/18	64	AJ	11/02/18	MR	600.00			
		418 BAYWOOD CIR								
		MISC RECEIVABLES								
	GJ	11/20/18	64	AJ	11/02/18	MR	350.00			
		418 BAYWOOD CIR								
		MISC RECEIVABLES								
	GJ	11/12/18	52	AJ	11/07/18	MR			397.10	
		07 0033974 AR								
		MISC RECEIVABLES								
	GJ	11/12/18	52	AJ	11/09/18	MR			113.84	
		19 0036732 AR								
		MISC RECEIVABLES								
	GJ	11/28/18	72	AJ	11/20/18	MR			1,040.00	
		14 0045201 AR								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/29/18	MR			1,537.51	
		UNCOLLECTIBLE CHARGES								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/29/18	MR			2,614.14	
		UNCOLLECTIBLE CHARGES								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/29/18	MR			3,750.00	
		UNCOLLECTIBLE CHARGES								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/29/18	MR			4,750.00	
		UNCOLLECTIBLE CHARGES								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/29/18	MR			7,750.00	
		UNCOLLECTIBLE CHARGES								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/29/18	MR			7,750.00	
		UNCOLLECTIBLE CHARGES								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/29/18	MR			11,435.30	
		UNCOLLECTIBLE CHARGES								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/30/18	MR	3,000.00			
		1166 N TRACY DR								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/30/18	MR	7,500.00			
		164 SWEETGUM LN								
		MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/30/18	MR	3,100.00			
		3960 WILLOW TRAIL RUN 170								

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
115	35	ACCOUNTS RECEIVABLE / A/R CODE ENFORCEMENT FINE										
		MISC RECEIVABLES										
	GJ	12/06/18	92	AJ	11/30/18	MR		1,500.00				
		418 BAYWOOD CIR										
		MISC RECEIVABLES										
		ACCOUNT TOTAL									40,050.00	
											41,137.89	
											1,169,718.28DR	
115	38	A/R RETURNED CHECKS									1,307.03DR	
		ACCOUNT TOTAL									1,307.03DR	
115	40	A/R ALARM RESP. VIOLATIO									675.46DR	
		ACCOUNT TOTAL									675.46DR	
115	41	A/R L/M ABATEMENT COSTS									4,237.75DR	
		ACCOUNT TOTAL									4,237.75DR	
115	41	01	ABATEMENT COSTS									40,503.80DR
	GJ	11/20/18	64	AJ	11/02/18	MR		400.00				
		1112 BAYVIEW LN										
		MISC RECEIVABLES										
	GJ	11/20/18	64	AJ	11/02/18	MR		450.00				
		1166 N TRACY DR										
		MISC RECEIVABLES										
	GJ	11/20/18	64	AJ	11/02/18	MR		350.00				
		5828 SPRUCE CREEK WOODS D										
		MISC RECEIVABLES										
	GJ	11/12/18	52	AJ	11/09/18	MR			300.00			
		19 0036732 AR										
		MISC RECEIVABLES										
	GJ	11/20/18	64	AJ	11/15/18	MR		650.00				
		SPRINGWOOD SQ										
		MISC RECEIVABLES										
		ACCOUNT TOTAL									1,850.00	
											300.00	
											42,053.80DR	
115	42	A/R MISCELLANEOUS									59,201.09DR	
	GJ	11/20/18	64	AJ	08/14/18	MR			850.00			
		41 0299817 AR										
		MISC RECEIVABLES										
	GJ	11/12/18	52	AJ	09/06/18	MR			1,233.91			
		14 0320665 AR										
		MISC RECEIVABLES										
	GJ	11/20/18	64	AJ	09/27/18	MR			1,515.00			
		11 0340014 AR										

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS							
		MISC RECEIVABLES							
GJ	11/12/18	52	AJ	10/03/18	MR				1,448.87
		19 0003433 AR							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	10/29/18	MR				8,947.44
		11 0025615 AR							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR		2,500.00		
		AT&T RENTAL							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			182.78	
		AT&T RENTAL							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			336.00	
		MISCELLANEOUS							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			148.00	
		MISCELLANEOUS							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR		1,156.50		
		MISCELLANEOUS							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR		37,498.58		
		PALMER-A GREEN CIVIC CNTR							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			92.42	
		1112 BAYVIEW LN							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			92.63	
		1166 N TRACY DR							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			92.42	
		418 BAYWOOD CIR							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/02/18	MR			92.42	
		5828 SPRUCE CREEK WOODS D							
		MISC RECEIVABLES							
GJ	11/12/18	52	AJ	11/06/18	MR			37,498.59	
		16 0032270 AR							
		MISC RECEIVABLES							
GJ	11/12/18	52	AJ	11/06/18	MR				50.00
		16 0033440 AR							
		MISC RECEIVABLES							
GJ	11/20/18	64	AJ	11/07/18	MR			18.50	
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/20/18	64	AJ	11/07/18	MR			850.00	
		MR Pay Reversal							
		MR Pay Reversal							
GJ	11/20/18	64	AJ	11/07/18	MR			627.81	
		MR Pay Reversal							
		MR Pay Reversal							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS							
	GJ	11/20/18	64	AJ	11/07/18	MR		831.50	
	GJ	11/12/18	52	AJ	11/09/18	MR			10.00
	GJ	11/20/18	64	AJ	11/15/18	MR		100.00	
	GJ	11/20/18	64	AJ	11/15/18	MR		50.00	
	GJ	11/20/18	64	AJ	11/15/18	MR		8,947.44	
	GJ	11/20/18	64	AJ	11/15/18	MR		92.42	
	GJ	11/28/18	72	AJ	11/16/18	MR			100.00
	GJ	11/28/18	72	AJ	11/19/18	MR			387.19
	GJ	12/06/18	92	AJ	11/19/18	MR			5.00
	GJ	12/06/18	90	AJ	11/29/18	MR		5.00	
	GJ	12/06/18	90	AJ	11/29/18	MR		382.19	
	GJ	12/06/18	92	AJ	11/29/18	MR			27.00
	GJ	12/06/18	92	AJ	11/29/18	MR			44.00
	GJ	12/06/18	92	AJ	11/29/18	MR			44.00
	GJ	12/06/18	92	AJ	11/29/18	MR			44.00
	GJ	12/06/18	92	AJ	11/29/18	MR			60.00
	GJ	12/06/18	92	AJ	11/29/18	MR			850.00
	GJ	12/06/18	92	AJ	11/29/18	MR			85.82

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	42	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS									
		UNCOLLECTIBLE CHARGES									
		MISC RECEIVABLES									
	GJ	12/06/18	92	AJ	11/29/18	MR			92.06		
		UNCOLLECTIBLE CHARGES									
		MISC RECEIVABLES									
	GJ	12/06/18	92	AJ	11/29/18	MR			137.06		
		UNCOLLECTIBLE CHARGES									
		MISC RECEIVABLES									
	GJ	11/30/18	81	AJ	11/29/18	MR			1,156.50		
		44 0054441 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
							54,096.61	54,586.44		58,711.26DR	
115	42	02 Holding Account									115,825.34CR
	GJ	11/12/18	52	CR	11/09/18	0037802			100.00		
		FIVE BROTHERS MORTG. CO.									
	GJ	11/12/18	52	CR	11/09/18	0036659			4.30		
		6813 AMICI CT									
	GJ	11/14/18	58	CR	11/13/18	0038802			46.77		
		176 QUAIL CT									
	GJ	11/14/18	58	CR	11/13/18	0039163			1.97		
		152 MAGNOLIA LOOP									
	GJ	11/14/18	58	CR	11/13/18	0039181			127.08		
		6811 AMICI CT									
	GJ	11/14/18	58	CR	11/13/18	0040122			10.79		
		5437 CANNA CT									
	GJ	11/15/18	62	CR	11/14/18	0040837			1.42		
		797 FOXHOUND DR									
	GJ	11/28/18	72	CR	11/26/18	0049873	14,368.06				
		1010 N SWALLOW TRAIL DR									
	GJ	11/28/18	72	CR	11/26/18	0049874	156.01				
		3780 CLYDE MORRIS BLVD									
	GJ	11/28/18	72	CR	11/26/18	0049937	2,814.20				
		3780 S CLYDE MORRIS BLVD									
	GJ	11/29/18	75	CR	11/28/18	0053867	99.11				
		5213 FREDERICK AVE									
	GJ	11/29/18	75	CR	11/28/18	0053868	64.72				
		6215 YOSEMITE DR									
	GJ	12/03/18	83	CR	11/30/18	0055368			18.73		
		6040 SPRUCE POINT CIR									
		ACCOUNT TOTAL									
							17,502.10	311.06		98,634.30CR	
115	47	RECORDING FEE (VC CLERK)									226.62DR
	GJ	11/20/18	64	AJ	11/02/18	MR		46.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
	GJ	11/20/18	64	AJ	11/02/18	MR		29.70			
		RECORDING FEE VC CLERK									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	47	ACCOUNTS RECEIVABLE / RECORDING FEE (VC CLERK)									
		MISC RECEIVABLES									
GJ	11/20/18	64	AJ	11/02/18	MR			208.10			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	11/20/18	64	AJ	11/02/18	MR			29.00			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	11/20/18	64	AJ	11/02/18	MR			144.40			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	11/20/18	64	AJ	11/02/18	MR			88.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	11/20/18	64	AJ	11/15/18	MR			37.50			
		RECORDING FEE VC CLERK									
		MISC RECEIVABLES									
GJ	11/28/18	71	AJ	11/15/18	MR				54.50		
		04 0041701 AR									
		MISC RECEIVABLES									
GJ	11/28/18	72	AJ	11/20/18	MR				208.10		
		63 0046606 AR									
		MISC RECEIVABLES									
GJ	11/30/18	81	AJ	11/29/18	MR				29.70		
		44 0054443 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
								583.20	292.30	517.52DR	
115	64	HAZARDOUS USE PERMIT									1,387.57DR
GJ	11/28/18	72	AJ	11/26/18	MR				60.60		
		77 0049830 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									
									60.60	1,326.97DR	
115	68	HYDRANT FIRE FLOW TEST									159.50DR
		ACCOUNT TOTAL									159.50DR
116	01	RECEIVABLE									
		SUSPENSE ACCOUNT									
GJ	12/06/18	92	AJ	02/22/18	MR			320.00			
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	11/12/18	52	AJ	09/06/18	MR			1,233.91			
		OVERPAYMENT									
		MISC RECEIVABLES									
GJ	11/12/18	52	AJ	10/03/18	MR			1,266.09			
		OVERPAYMENT									





FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
131	35	DUE FROM OTHER FUNDS							
		DUE FROM 103 FUND							1,557,916.00DR
		ACCOUNT TOTAL							1,557,916.00DR
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							10,257.54DR
	GJ	11/20/18	64	AJ	11/02/18	MR		10,257.54	
		GRANT VOCA							
		MISC RECEIVABLES							
	GJ	11/12/18	52	AJ	11/30/18	CE180011			10,257.54
		Accrue VOCA #V8004							
		Invoice 11192							
		ACCOUNT TOTAL						10,257.54	10,257.54DR
133	02	01	FDOT STATE GRANT						.00
			ACCOUNT TOTAL						.00
133	13	DUE FROM VOL.CTY FIRE ADM							.00
		ACCOUNT TOTAL							.00
133	15	DUE FROM STATE SALES TAX							.00
	GJ	12/07/18	101	AJ	11/30/18	CE180023		268,546.30	
		ACCRUE ST FL 1/2 CENT ACH							
		SEP-18							
		ACCOUNT TOTAL						268,546.30	268,546.30CR
133	20	DUE FROM VOLUSIA COUNTY							.00
		ACCOUNT TOTAL							.00
133	33	STATE TELECOMM TAX							.00
	GJ	12/07/18	101	AJ	11/30/18	CE180023		141,970.14	
		ACCRUE ST FL CST ACH							
		SEP-18							
		ACCOUNT TOTAL						141,970.14	141,970.14CR

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FUND 001 GENERAL 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	44	16								
			D/F FEMA/STATE							
			HURRICANE MATTHEW							22,973.13DR
			ACCOUNT TOTAL							22,973.13DR
133	57	16	D/F FEMA/FEDERAL							
			HURRICANE MATTHEW							
			ACCOUNT TOTAL							138,555.57DR
										138,555.57DR
133	60		DUE FROM STATE							.00
	GJ	12/07/18	101	AJ	11/30/18	CE180023			5,746.69	
			ACC RUE ST OF FL ABT Q1							
			JUL-SEP18							
	GJ	12/07/18	101	AJ	11/30/18	CE180023			2,796.51	
			ACC RUE FUEL TAX REFUND							
			AUG-18							
	GJ	12/07/18	101	AJ	11/30/18	CE180023			2,478.73	
			ACC RUE FUEL TAX REFUND							
			SEP-18							
			ACCOUNT TOTAL						11,021.93	11,021.93CR
133	68	01	DUE FROM OTHER LOCAL GOVT							
			FRANCHISE FEES							.00
	GJ	12/07/18	101	AJ	11/30/18	CE180023			343,348.24	
			ACC RUE FPL FRAN FEE SEP18							
			ACCOUNT TOTAL						343,348.24	343,348.24CR
133	68	02	PUBLIC UTILITY TAX							.00
			ACCOUNT TOTAL							.00
133	69		PENSION (PD/FIRE)							.00
			ACCOUNT TOTAL							.00
141	10		SUPPLIES INV SEWER							
			GAS INVENTORY							55,412.04DR
	GJ	12/07/18	94	AJ	11/30/18	AE190036			36,219.98	
			FUEL CHARGES NOV-18							
	GJ	12/04/18	87	AJ	11/30/18	AE190038		18,570.31		
			MOVE NOV-18 FUEL PURCHASE							
			TO INVENTORY							
			ACCOUNT TOTAL					18,570.31	36,219.98	37,762.37DR

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
155	24	PREPAID EXPENSES							
		PREPAID EXPENSE							6,803.00DR
		ACCOUNT TOTAL							6,803.00DR
172		REVENUES							843,579.78CR
GJ	11/12/18	53	AJ	10/29/18		**OFFSET**		13.00	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		53.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		72.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		36.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		100.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		35.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		60.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		5.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		175.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		125.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/02/18		**OFFSET**		2,796.51	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/02/18		**OFFSET**		34.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/02/18		**OFFSET**		23.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/02/18		**OFFSET**		23.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/02/18		**OFFSET**		1.45	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/02/18		**OFFSET**		95.00	

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	11/12/18	52	AJ	11/02/18	**OFFSET**			8,659.21	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			25.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			102.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/20/18	64	AJ	11/02/18	**OFFSET**			86,753.73	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			201.50	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			20.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			57.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			1,762.50	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			45.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			143.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			121.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			10.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			20.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			401.60	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			23.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			34.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			141.25	
	CR CASH RECEIPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				50.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				109.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				60.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				235.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				13,683.46	
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**		380.00			
			AP VARIOUS							
			BATCH TYPE AP							
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				50.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				34.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				217.20	
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				175.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				1.50	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	11/20/18	64	AJ	11/07/18	**OFFSET**		37.19			
			MISC RECEIVABLES							
			BATCH TYPE AJ							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	11/20/18	64	AJ	11/07/18	**OFFSET**				37.19
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				237.86
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				50.00
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				343.50
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				282.00
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				145.50
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				48.90
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				25.00
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				90.00
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			10.78	
GJ	12/07/18	95	AJ	11/08/18	**OFFSET**				93.60
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				5,746.69
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				57.50
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			100.00	
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				20.00
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				120.00
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				25.00
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				268.60





FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE CR							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				115.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				3,996.46	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				57.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				110.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				100.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				65.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				551.78	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				100.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**				13.00	
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	11/14/18	56	AJ	11/14/18	**OFFSET**			187.80		
			AP VARIOUS							
			BATCH TYPE AP							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				323.72	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				203.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				57.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				547.00	
			CR ADJUSTMENTS							
			BATCH TYPE AJ							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				15.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				390.95	
			CR CASH RECEIPTS							
			BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				598.64
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				5.00
GJ	11/15/18	62	AJ	11/15/18	**OFFSET**				726.00
GJ	11/15/18	62	AJ	11/15/18	**OFFSET**				1,101.03
GJ	11/20/18	64	AJ	11/15/18	**OFFSET**				11,162.36
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		350.00		
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				317.86
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				80.50
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				100.00
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				387.50
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				60.00
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				15.00
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				113.18
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				19,829.77
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				25.00
GJ	12/07/18	95	AJ	11/15/18	**OFFSET**				23,077.16
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**				50.00
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**				220.00

-----JOURNAL-----										-----TRANSACTION-----										YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
CD DATE NUMBER			CD DATE NUMBER			ESTIM/APPROP		ENCUMBRANCE		DEBITS	CREDITS															
DPT BAS ELM OBJ																										
172 REVENUES / REVENUES																										
										OL CASH RCPTS																
										BATCH TYPE AJ																
GJ 11/28/18			72			AJ 11/16/18		**OFFSET**			10.00															
										CR CASH RECEIPTS																
										BATCH TYPE CR																
GJ 11/28/18			72			AJ 11/16/18		**OFFSET**			10.00															
										CR CASH RECEIPTS																
										BATCH TYPE CR																
GJ 11/28/18			72			AJ 11/16/18		**OFFSET**			10.00															
										CR CASH RECEIPTS																
										BATCH TYPE CR																
GJ 11/28/18			72			AJ 11/16/18		**OFFSET**			250.00															
										BP RECEIPTS																
										BATCH TYPE AJ																
GJ 11/20/18			66			AJ 11/19/18		**OFFSET**			2,227.90															
										CR RECREATION																
										BATCH TYPE CR																
GJ 11/20/18			66			AJ 11/19/18		**OFFSET**			1,686.00															
										CR RECREATION																
										BATCH TYPE CR																
GJ 11/20/18			66			AJ 11/19/18		**OFFSET**			30.00															
										CR RECREATION																
										BATCH TYPE CR																
GJ 11/28/18			72			AJ 11/19/18		**OFFSET**			80.00															
										OL CASH RCPTS																
										BATCH TYPE AJ																
GJ 11/28/18			72			AJ 11/19/18		**OFFSET**			15.00															
										CR CASH RECEIPTS																
										BATCH TYPE CR																
GJ 11/28/18			72			AJ 11/19/18		**OFFSET**			125.79															
										CR CASH RECEIPTS																
										BATCH TYPE CR																
GJ 11/28/18			72			AJ 11/19/18		**OFFSET**			25.00															
										BP RECEIPTS																
										BATCH TYPE AJ																
GJ 11/28/18			72			AJ 11/19/18		**OFFSET**			25.00															
										BP RECEIPTS																
										BATCH TYPE AJ																
GJ 11/28/18			72			AJ 11/20/18		**OFFSET**			50.00															
										OL CASH RCPTS																
										BATCH TYPE AJ																
GJ 11/28/18			72			AJ 11/20/18		**OFFSET**			50.00															
										OL CASH RCPTS																
										BATCH TYPE AJ																
GJ 11/28/18			72			AJ 11/20/18		**OFFSET**			12,466.13															
										CR ADJUSTMENTS																
										BATCH TYPE AJ																
GJ 11/28/18			72			AJ 11/20/18		**OFFSET**			53.00															
										CR CASH RECEIPTS																
										BATCH TYPE CR																
GJ 11/28/18			72			AJ 11/20/18		**OFFSET**			180.00															
										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	11/28/18	72	AJ	11/20/18	**OFFSET**			576.85	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			60.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			20.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			140.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			174.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			673.60	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			2,748.52	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			604,422.62	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			5,250.00	
		PZ RECEIPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			300.00	
		PZ RECEIPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			19,393.17	
		PZ RECEIPTS							
		BATCH TYPE AJ							
GJ	11/28/18	73	AJ	11/21/18	**OFFSET**			603.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	11/28/18	73	AJ	11/21/18	**OFFSET**			260.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	12/07/18	95	AJ	11/22/18	**OFFSET**			93.60	
		AE190033 PR ITEMS 1122 PR							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			57.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			23.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			50.00	
		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	11/28/18	72	AJ	11/26/18	**OFFSET**			50.00	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			46.00	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			20.00	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			113.37	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			5.00	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			10.00	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			.62	
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			20.00	
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			1,194.28	
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			4,581.92	
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			25,040.15	
GJ	11/28/18	73	AJ	11/27/18	**OFFSET**			228.00	
GJ	11/29/18	76	AJ	11/27/18	**OFFSET**			13.00	
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			467.97	
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			176,510.38	
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			918,629.58	
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			103.50	
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			57.50	



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
			BATCH TYPE AJ						
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				57.50
			OL CASH RCPTS						
			BATCH TYPE AJ						
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				6,270.00
			CR ADJUSTMENTS						
			BATCH TYPE AJ						
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				15.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				20.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				233.00
			CR CASH RECEIPTS						
			BATCH TYPE CR						
GJ	12/06/18	92	AJ	11/30/18	**OFFSET**				17,191.32
			MISC RECEIVABLES						
			BATCH TYPE AJ						
GJ	12/06/18	92	AJ	11/30/18	**OFFSET**			65.95	
			AE190039-CE BAD DEBT NOV						
			BATCH TYPE AJ						
GJ	12/06/18	92	AJ	11/30/18	**OFFSET**			80.00	
			CE180028 Accrue Fire SC/R						
			BATCH TYPE AJ						
GJ	12/07/18	95	AJ	11/30/18	**OFFSET**				22,729.26
			AE190034 PR ITEMS 1129 PR						
			BATCH TYPE AJ						
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**				300,291.24
			FY19 Monthly TransfersC/R						
			BATCH TYPE AJ						
GJ	12/07/18	101	AJ	11/30/18	**OFFSET**			764,886.61	
			CE180023 ACCRUED REVENC/R						
			BATCH TYPE AJ						
GJ	12/07/18	98	AJ	12/04/18	**OFFSET**			1,068.35	
			CE180027 RCD UT UNBILLC/R						
			BATCH TYPE AJ						
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				2,905.15
			POOLED EQUITY INTEREST						
			BATCH TYPE CR						
			ACCOUNT TOTAL					825,662.62	3,212,501.96
201	VOUCHER PAYABLE								
GJ	11/14/18	56	AJ	11/02/18	**OFFSET**				513.15
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				846.48
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				365.06
			ACCOUNT TOTAL						

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
			AP VARIOUS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**				692.50		
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			10,593.87			
			AP ATT MOBILITY								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			545.17			
			AP USPS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			380.00			
			AP VARIOUS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**			155.51			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**			218.77			
			AP TRAVEL								
	BATCH TYPE AP										
GJ	11/14/18	58	AJ	11/07/18	**OFFSET**			1,956.44			
			AP VARIOUS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/08/18	**OFFSET**			327.28			
			AP VARIOUS								
	BATCH TYPE AP										
GJ	11/14/18	58	AJ	11/08/18	**OFFSET**			3,099.68			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			21,063.50			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			1,402.84			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**			1,212.00			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**			35.00			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**			2,222.00			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			75,075.46			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			81.88			
			PI RECEIPTS								
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/14/18	**OFFSET**			1,400.00			
			AP VARIOUS								



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								
201	PAYABLES / VOUCHER PAYABLE							
		BATCH TYPE AP						
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		41,973.13	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	11/14/18	59	AJ	11/14/18	**OFFSET**		5,056.12	
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			350.00
		AP VARIOUS						
		BATCH TYPE AP						
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			22,526.91
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/21/18	70	AJ	11/19/18	**OFFSET**			1,377.34
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			19,655.71
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			4,400.00
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			56,841.57
		AP FP&L						
		BATCH TYPE AP						
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			398.00
		AP TRAVEL						
		BATCH TYPE AP						
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**	180,706.87		
		JOURNAL SUMMARY						
		AP DISBURSEMENT						
GJ	11/28/18	74	AJ	11/26/18	**OFFSET**			622.15
		AP VARIOUS						
		BATCH TYPE AP						
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			362.91
		AP USPS						
		BATCH TYPE AP						
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			105.59
		AP VARIOUS						
		BATCH TYPE AP						
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			8,885.71
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			12,938.01
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			389.55
		AP STOFFL						
		BATCH TYPE AP						
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			8,322.00
		PI RECEIPTS						
		BATCH TYPE AP						

-----JOURNAL-----							-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS		CREDITS
DPT BAS ELM OBJ										
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201	PAYABLES / VOUCHER PAYABLE									
	GJ	11/28/18	74	AJ	11/28/18	**OFFSET**			8,731.61	
	PI RECEIPTS									
	BATCH TYPE AP									
	GJ	11/28/18	74	AJ	11/28/18	**OFFSET**			500.00	
	PI RECEIPTS									
	BATCH TYPE AP									
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**	40,857.53			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	GJ	11/30/18	78	AJ	11/28/18	**OFFSET**			3,809.92	
	PI RECEIPTS									
	BATCH TYPE AP									
	GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			8,009.00	
	PI RECEIPTS									
	BATCH TYPE AP									
	GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			525.00	
	PI RECEIPTS									
	BATCH TYPE AP									
	GJ	11/30/18	80	AJ	11/30/18	**OFFSET**	3,809.92			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	GJ	11/30/18	80	AJ	11/30/18	**OFFSET**			147.41	
	AP VARIOUS									
	BATCH TYPE AP									
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**	8,681.41			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
								281,084.98	281,084.98	.00
202	ACCOUNTS PAYABLE									
	GJ	12/06/18	92	AJ	11/27/18	AE190031			123,510.91	
	VISA SUMMARY 10/2018									
	GJ	12/07/18	97	AJ	11/30/18	AE190035	123,510.91			
	RECORD SUNTRUST CC ACH									
	GJ	12/07/18	101	AJ	11/30/18	CE180021	1,164.00			
	Accr. Couchman invoices									
	GJ	12/07/18	101	AJ	11/30/18	CE180021	346.00			
	Accr. Elec Awrds invoices									
	GJ	12/07/18	101	AJ	11/30/18	CE180021	446.44			
	Accr FLUC Fnd 9975119RT29									
	GJ	12/07/18	101	AJ	11/30/18	CE180021	3,099.68			
	Accr. Municipal Code									
	inv 318994 PO 72834									
	GJ	12/07/18	101	AJ	11/30/18	CE180021	207.86			
	Accr. PCard R Fenwick									
	Staples orders									
	GJ	12/07/18	101	AJ	11/30/18	CE180021	15.65			
	Accr. Fedex inv 634560622									
	PO 74088									
	GJ	12/07/18	101	AJ	11/30/18	CE180021	296.25			

FUND 001 GENERAL FUND		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ													
202		PAYABLES / ACCOUNTS PAYABLE											
		Accr. Ten8 IN854544											
		PO 74220											
	GJ	12/07/18	101	AJ	11/30/18	CE180021				1,099.34			
		Accr. Pcard items P&R											
	GJ	12/07/18	101	AJ	11/30/18	CE180021				328.20			
		Accr. Wright Printing											
		inv 39972 Pcard Y Diaz											
	GJ	12/07/18	101	AJ	11/30/18	CE180021				212.00			
		Accr. Ten8 inv IN854900											
		PO 74274											
	GJ	12/07/18	101	AJ	11/30/18	CE180021				3,809.92			
		Accr. Pride Enterprises											
		inv E1034761 PO 73957											
		ACCOUNT TOTAL									134,536.25	123,510.91	11,025.34DR
202	01	FOOD DRIVE/OTHER											
	GJ	11/28/18	71	CR	11/15/18	0042166					50.00		
		STEWART, GRACE											
	GJ	11/28/18	72	CR	11/16/18	0043560					5.00		
		IWOWNA KALISIAK CUST SVCE											
	GJ	11/28/18	72	CR	11/19/18	0044224					5.00		
		MONICA MELENDEZ FINANCE											
	GJ	11/28/18	72	CR	11/20/18	0047623					20.00		
		LARRY ROBERTS COM DEVELOP											
	GJ	11/28/18	72	CR	11/21/18	0048586					10.00		
		JOSEPH CASTRO											
	GJ	11/28/18	72	CR	11/21/18	0048629					5.00		
		MELISSA HICKS											
	GJ	11/28/18	72	CR	11/21/18	0048660					27.00		
		MARLA W/ HR											
	GJ	11/28/18	72	CR	11/21/18	0048605					20.00		
		LISA PALLANTE FINANCE											
	GJ	11/28/18	72	CR	11/26/18	0048747					5.00		
		PENELOPE CRUZ COMM DEVELO											
	GJ	11/28/18	72	CR	11/26/18	0048775					10.00		
		PARKS AND RECREATION											
	GJ	11/28/18	72	CR	11/26/18	0048815					5.00		
		SHEILA LINSSENS CUST SERV											
	GJ	11/28/18	72	CR	11/26/18	0049820					10.00		
		PARKS AND RECREATION											
	GJ	11/29/18	75	CR	11/28/18	0053854					156.00		
		FIREHOUSE											
		ACCOUNT TOTAL									328.00		328.00CR
208	07	DUE TO GOVT. UNITS											
		DUE TO FL CAP BNK FSA-PR											
	GJ	11/12/18	53	AJ	11/01/18	PR1101				908.42		.00	
		PAYROLL SUMMARY											

FUND 001 GENERAL FUND							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER					
208	7				DUE TO GOVT. UNITS /	DUE TO FL CAP	BNK FSA-PR				
	GJ	11/20/18	63	AJ	11/01/18	AE190022		908.42			
					FSA FUNDING 11/01	PR					
	GJ	11/12/18	53	AJ	11/08/18	PR1108			27.71		
					PAYROLL SUMMARY						
	GJ	12/07/18	95	AJ	11/08/18	AE190024		27.71			
					FSA FUNDING 11/08	PR					
	GJ	11/20/18	63	AJ	11/15/18	PR1115			951.84		
					PAYROLL SUMMARY						
	GJ	12/07/18	95	AJ	11/15/18	AE190030		951.84			
					FSA FUNDING 11/15	PR					
	GJ	11/28/18	71	AJ	11/21/18	PR1121			27.71		
					PAYROLL SUMMARY						
	GJ	12/07/18	95	AJ	11/29/18	AE190033		27.71			
					FSA FUNDING 11/22	PR					
					ACCOUNT TOTAL			1,915.68	1,915.68		.00
208	08				EAP						3,257.12DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101			557.25		
					PAYROLL SUMMARY						
	GJ	11/12/18	53	AJ	11/08/18	PR1108			39.75		
					PAYROLL SUMMARY						
	GJ	11/20/18	63	AJ	11/15/18	PR1115			564.75		
					PAYROLL SUMMARY						
	GJ	11/28/18	71	AJ	11/21/18	PR1121			39.75		
					PAYROLL SUMMARY						
	GJ	11/29/18	76	AJ	11/29/18	PR1129			561.75		
					PAYROLL SUMMARY						
					ACCOUNT TOTAL				1,763.25		1,493.87DR
208	10				ICMA ROTH IRA DEDUCTION						.00
	GJ	11/12/18	53	AJ	11/01/18	PR1101			4,058.14		
					PAYROLL SUMMARY						
	GJ	12/04/18	85	AP	11/01/18	WIRE		4,058.14			
					ICMA ROTH #705660						
	GJ	11/12/18	53	AJ	11/08/18	PR1108			581.98		
					PAYROLL SUMMARY						
	GJ	12/04/18	86	AP	11/08/18	WIRE		581.98			
					ICMA ROTH #705660						
	GJ	11/20/18	63	AJ	11/15/18	PR1115			3,562.23		
					PAYROLL SUMMARY						
	GJ	12/05/18	88	AP	11/15/18	WIRE		3,562.23			
					ICMA ROTH #705660						
	GJ	11/28/18	71	AJ	11/21/18	PR1121			422.77		
					PAYROLL SUMMARY						
	GJ	12/05/18	89	AP	11/21/18	WIRE		422.77			
					ICMA ROTH #705660						
	GJ	11/29/18	76	AJ	11/29/18	PR1129			3,604.95		
					PAYROLL SUMMARY						

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
208	10					DUE TO GOVT. UNITS / ICMA ROTH IRA DEDUCTION							
	GJ	12/06/18			91	AP 11/29/18 WIRE						3,604.95	
						ICMA ROTH #705660							
						ACCOUNT TOTAL					12,230.07	12,230.07	.00
208	12					P/R SS CONT MEDI CARE							37.15DR
	GJ	11/12/18			53	AJ 11/01/18 PR1101						10,506.61	
						PAYROLL SUMMARY							
	GJ	11/20/18			63	AJ 11/01/18 AE190022						10,506.61	
						PAYROLL TAX 11/01 PR							
	GJ	11/12/18			53	AJ 11/08/18 PR1108							1,343.52
						PAYROLL SUMMARY							
	GJ	12/07/18			95	AJ 11/08/18 AE190024						1,343.52	
						PAYROLL TAX 11/08 PR							
	GJ	11/20/18			63	AJ 11/15/18 PR1115							10,392.49
						PAYROLL SUMMARY							
	GJ	11/28/18			71	AJ 11/21/18 PR1121							902.20
						PAYROLL SUMMARY							
	GJ	12/07/18			95	AJ 11/26/18 AE190030						10,392.49	
						PAYROLL TAX 11/15 PR							
	GJ	11/29/18			76	AJ 11/29/18 PR1129							11,989.26
						PAYROLL SUMMARY							
	GJ	12/07/18			95	AJ 11/29/18 AE190033						902.20	
						PAYROLL TAX 11/22 PR							
	GJ	12/07/18			95	AJ 11/30/18 AE190034						11,989.26	
						PAYROLL TAX 11/29 PR							
						ACCOUNT TOTAL					35,134.08	35,134.08	37.15DR
208	16					P/R SS CONT EMPLOYEES							158.86DR
	GJ	11/12/18			53	AJ 11/01/18 PR1101						44,924.78	
						PAYROLL SUMMARY							
	GJ	11/20/18			63	AJ 11/01/18 AE190022						44,924.78	
						PAYROLL TAX 11/01 PR							
	GJ	11/12/18			53	AJ 11/08/18 PR1108							5,744.75
						PAYROLL SUMMARY							
	GJ	12/07/18			95	AJ 11/08/18 AE190024						5,744.75	
						PAYROLL TAX 11/08 PR							
	GJ	11/20/18			63	AJ 11/15/18 PR1115							44,359.32
						PAYROLL SUMMARY							
	GJ	11/28/18			71	AJ 11/21/18 PR1121							3,857.72
						PAYROLL SUMMARY							
	GJ	12/07/18			95	AJ 11/26/18 AE190030						44,359.32	
						PAYROLL TAX 11/15 PR							
	GJ	11/29/18			76	AJ 11/29/18 PR1129							50,691.22
						PAYROLL SUMMARY							
	GJ	12/07/18			95	AJ 11/29/18 AE190033						3,857.72	
						PAYROLL TAX 11/22 PR							
	GJ	12/07/18			95	AJ 11/30/18 AE190034						50,691.22	
						PAYROLL TAX 11/29 PR							

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
208	16	DUE TO GOVT. UNITS / P/R SS CONT EMPLOYEES												
		ACCOUNT TOTAL										149,577.79	149,577.79	158.86DR
208	17	PAYROLL WITHHOLDING												162.38DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101					66,375.74			
		PAYROLL SUMMARY												
	GJ	11/20/18	63	AJ	11/01/18	AE190022		66,375.74						
		PAYROLL TAX 11/01 PR												
	GJ	11/12/18	53	AJ	11/08/18	PR1108					11,947.95			
		PAYROLL SUMMARY												
	GJ	12/07/18	95	AJ	11/08/18	AE190024		11,947.95						
		PAYROLL TAX 11/08 PR												
	GJ	11/20/18	63	AJ	11/15/18	PR1115					64,180.16			
		PAYROLL SUMMARY												
	GJ	11/28/18	71	AJ	11/21/18	PR1121					5,988.80			
		PAYROLL SUMMARY												
	GJ	12/07/18	95	AJ	11/26/18	AE190030		64,180.16						
		PAYROLL TAX 11/15 PR												
	GJ	11/29/18	76	AJ	11/29/18	PR1129					82,424.32			
		PAYROLL SUMMARY												
	GJ	12/07/18	95	AJ	11/29/18	AE190033		5,988.80						
		PAYROLL TAX 11/22 PR												
	GJ	12/07/18	95	AJ	11/30/18	AE190034		82,424.32						
		PAYROLL TAX 11/29 PR												
		ACCOUNT TOTAL										230,916.97	230,916.97	162.38DR
208	19	P/R GEN PEN DEDUCT (VEC)												.00
	GJ	11/12/18	53	AJ	11/01/18	PR1101					1,097.18			
		PAYROLL SUMMARY												
	GJ	12/04/18	85	AP	11/01/18	WIRE		1,097.18						
		GENERAL EMPL. PENSION												
	GJ	11/20/18	63	AJ	11/15/18	PR1115					1,090.86			
		PAYROLL SUMMARY												
	GJ	12/05/18	88	AP	11/15/18	WIRE		1,090.86						
		GENERAL EMPL. PENSION												
	GJ	11/29/18	76	AJ	11/29/18	PR1129					1,090.86			
		PAYROLL SUMMARY												
	GJ	12/06/18	91	AP	11/29/18	WIRE		1,090.86						
		GENERAL EMPL. PENSION												
		ACCOUNT TOTAL										3,278.90	3,278.90	.00
208	19	02 EMPLOYEE ABT(5%MANDATORY)												.00
	GJ	11/12/18	53	AJ	11/01/18	PR1101					12,073.03			
		PAYROLL SUMMARY												
	GJ	12/04/18	85	AP	11/01/18	WIRE		12,073.03						
		GENERAL EMPL. PENSION												
	GJ	11/20/18	63	AJ	11/15/18	PR1115					12,109.29			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	19	2	P/R	GEN PEN DEDUCT (VEC) / EMPLOYEE ABT(5%MANDATORY)						
				PAYROLL SUMMARY						
	GJ	12/05/18		88 AP 11/15/18 WIRE				12,109.29		
				GENERAL EMPL. PENSION						
	GJ	11/29/18		76 AJ 11/29/18 PR1129					12,266.27	
				PAYROLL SUMMARY						
	GJ	12/06/18		91 AP 11/29/18 WIRE				12,266.27		
				GENERAL EMPL. PENSION						
				ACCOUNT TOTAL				36,448.59	36,448.59	.00
208	20		P/R	COLONIAL INS						2,342.52CR
	GJ	11/12/18		53 AJ 11/01/18 PR1101					1,101.83	
				PAYROLL SUMMARY						
	GJ	11/12/18		53 AJ 11/08/18 PR1108					41.01	
				PAYROLL SUMMARY						
	GJ	11/20/18		63 AJ 11/15/18 PR1115					1,074.91	
				PAYROLL SUMMARY						
	GJ	11/28/18		71 AJ 11/21/18 PR1121					41.01	
				PAYROLL SUMMARY						
				ACCOUNT TOTAL					2,258.76	4,601.28CR
208	23		P/R	UNITED WAY						.00
	GJ	11/12/18		53 AJ 11/01/18 PR1101					153.00	
				PAYROLL SUMMARY						
	GJ	11/12/18		53 AJ 11/08/18 PR1108					11.00	
				PAYROLL SUMMARY						
	GJ	11/20/18		63 AJ 11/15/18 PR1115					153.00	
				PAYROLL SUMMARY						
	GJ	11/28/18		71 AJ 11/21/18 PR1121					11.00	
				PAYROLL SUMMARY						
	GJ	11/29/18		76 AJ 11/29/18 PR1129					151.00	
				PAYROLL SUMMARY						
				ACCOUNT TOTAL					479.00	479.00CR
208	24		P/R	PBA						.00
	GJ	11/12/18		53 AJ 11/01/18 PR1101					972.45	
				PAYROLL SUMMARY						
	GJ	11/20/18		63 AJ 11/15/18 PR1115					929.23	
				PAYROLL SUMMARY						
	GJ	11/29/18		76 AJ 11/29/18 PR1129					950.84	
				PAYROLL SUMMARY						
				ACCOUNT TOTAL					2,852.52	2,852.52CR
208	25		P/R	PEA / NAGE DUES						.00
	GJ	11/12/18		53 AJ 11/01/18 PR1101				1,040.00		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE		
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS						
CD	DATE	NUMBER	CD	DATE	NUMBER										
DPT BAS ELM OBJ															
208	25	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES													
		PAYROLL SUMMARY													
	GJ	11/20/18	63	AJ	11/15/18	PR1115						1,008.00			
		PAYROLL SUMMARY													
	GJ	11/29/18	76	AJ	11/29/18	PR1129						960.00			
		PAYROLL SUMMARY													
		ACCOUNT TOTAL											3,008.00	3,008.00CR	
208	26	P/R CLERK OF COURT													
	GJ	11/12/18	53	AJ	11/01/18	PR1101						353.94			
		PAYROLL SUMMARY													
	GJ	11/20/18	63	AJ	11/01/18	AE190022		353.94							
		CHILD SUPPORT 11/01 PR													
	GJ	11/20/18	63	AJ	11/15/18	PR1115						353.94			
		PAYROLL SUMMARY													
	GJ	12/07/18	95	AJ	11/26/18	AE190030		353.94							
		CHILD SUPPORT 11/15 PR													
	GJ	11/29/18	76	AJ	11/29/18	PR1129						353.94			
		PAYROLL SUMMARY													
	GJ	12/07/18	95	AJ	11/30/18	AE190034		353.94							
		CHILD SUPPORT 11/29 PR													
		ACCOUNT TOTAL											1,061.82	1,061.82	.00
208	28	P/R FBA UNION													
	GJ	11/12/18	53	AJ	11/01/18	PR1101						690.00			
		PAYROLL SUMMARY													
	GJ	11/12/18	53	AJ	11/08/18	PR1108						690.00			
		PAYROLL SUMMARY													
	GJ	11/20/18	63	AJ	11/15/18	PR1115						690.00			
		PAYROLL SUMMARY													
	GJ	11/28/18	71	AJ	11/21/18	PR1121						690.00			
		PAYROLL SUMMARY													
	GJ	11/29/18	76	AJ	11/29/18	PR1129						690.00			
		PAYROLL SUMMARY													
		ACCOUNT TOTAL											3,450.00	3,450.00CR	
208	30	DUE TO DENTAL INSURANCE													
	GJ	11/12/18	52	CR	11/01/18	0029831						30.98			
		WAYNE VANARSDALE													
	GJ	11/12/18	52	CR	11/02/18	0030845						30.98			
		PENNY MARSH													
	GJ	11/12/18	52	CR	11/02/18	0030724						84.05			
		CARLOS TOLA													
	GJ	11/12/18	52	CR	11/05/18	0031354						30.98			
		BREEDLOVE, DONALD													
	GJ	11/12/18	52	CR	11/05/18	0031354						84.05			
		CARRASQUILLO, JOSEPH													



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE								
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
CARTER, LYLE DANA										
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
DIBELLE, JOSEPH C										
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
HAMMONS, JAMES H										
GJ	11/12/18	52	CR	11/05/18	0031354				30.98	
LARGENT, KENNETH M										
GJ	11/12/18	52	CR	11/05/18	0031354				30.98	
MORRISEY, LARRY										
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
NIGH, MICHAEL A										
GJ	11/12/18	52	CR	11/05/18	0031354				30.98	
PELLETIER, RICHARD										
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
SEDACCA, GARY										
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
STE.CLAIRE, DENVER										
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
TRASTER, DONALD T										
GJ	11/12/18	52	CR	11/05/18	0031354				30.98	
TUFANO, RICHARD										
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
WEIR, CHRISTOPHER										
GJ	11/12/18	52	CR	11/05/18	0031354				84.05	
ZIMMERMAN, DOUGLAS M										
GJ	11/12/18	52	CR	11/07/18	0033982				30.98	
ALLMAN, BARBARA										
GJ	11/12/18	52	CR	11/07/18	0034635				250.00	
BRODIE, JOHN										
GJ	11/12/18	52	CR	11/07/18	0034635				697.70	
COX, MICHAEL										
GJ	11/12/18	52	CR	11/07/18	0034635				1,011.99	
DORMAN, WAYNE A										
GJ	11/12/18	52	CR	11/07/18	0034635				1,232.14	
FOUTS, DAVID C										
GJ	11/12/18	52	CR	11/07/18	0034635				1,511.22	
JABLUSZEWSKI, JAMES										
GJ	11/12/18	52	CR	11/07/18	0034635				832.78	
PROCTOR, JULIAN A										
GJ	11/12/18	52	CR	11/07/18	0034635				697.70	
SURMACZEWICZ, FRANK										
GJ	11/12/18	52	CR	11/07/18	0034635				697.70	
VASTELL, DAVID L										
GJ	11/12/18	52	CR	11/07/18	0034635				573.04	
WRIGHT, TIMOTHY										
GJ	11/12/18	52	CR	11/07/18	0034638				30.98	
COX, MICHAEL										
GJ	11/12/18	52	CR	11/07/18	0034638				84.05	
JABLUSZEWSKI, JAMES										
GJ	11/12/18	52	CR	11/07/18	0034638				30.98	
MAROTTE, BARRY P										

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE								
GJ	11/12/18	52	CR	11/07/18	0034638				84.05	
PROCTOR, JULIAN A										
GJ	11/12/18	52	CR	11/07/18	0034638				30.98	
SURMACZEWICZ, FRANK										
GJ	11/12/18	52	CR	11/07/18	0034638				30.98	
VASTELL, DAVID L										
GJ	11/12/18	52	CR	11/07/18	0034638				30.98	
WRIGHT, TIMOTHY										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
BARNES, BILLY										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
BARNHART, ELIZABETH										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
BLACKKEY, WILLIAM										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
CERIBELLI, BETTY										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
COOPER, WALTER										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
DE SOUSA, JOAQUIN										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05	
FRANKLIN, JAMES E										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
GLOR, CHAMPMAN										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
GRABOWSKI, DEBBIE										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
HILL, DANIEL										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
HOPKINS-PEACE, KRISTIN										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05	
KOCH, MICHAEL R										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
LEVINE, STEVEN C										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
MCCURRY, DENNIS										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
MILLER, CARMEN										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
ODDIE, WILLIAM										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05	
PALMER, ROBERTA										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05	
PARKER, KENNETH W										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
PARKER, MARY										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
PEACE, MICHAEL										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98	
REDFIELD, ROSEMARY										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05	
RILEY, PAUL										

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05			
		ROBERTS, VERONICA										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98			
		SHEFFIELD, HENRICA										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05			
		SHELLEY, JOHN										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98			
		SHEWARD, THOMAS										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05			
		SIMMONS, THOMAS										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05			
		SOLANA, ROBERT										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05			
		STEINBACH, DONNA										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98			
		STUHR, DONALD W										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98			
		TOWEY, RICHARD										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98			
		TREON, SHIRLEY										
GJ	11/12/18	52	CR	11/08/18	0035754				84.05			
		TROUTMAN, THOMAS										
GJ	11/12/18	52	CR	11/08/18	0035754				30.98			
		ZURAWSKI, MARCEDA										
GJ	11/28/18	71	CR	11/15/18	0042234				728.68			
		CULPEPPER, DEB										
GJ	11/28/18	72	CR	11/16/18	0043644				185.88			
		STEVEN MILLER										
GJ	11/28/18	72	CR	11/19/18	0044263				84.05			
		TERRY SHROYER										
GJ	11/28/18	72	CR	11/21/18	0048295				30.98			
		PENNY MARSH										
GJ	11/28/18	72	CR	11/21/18	0048611				84.05			
		CARLOS TOLA										
		ACCOUNT TOTAL								11,750.39		10,133.32CR
208	31	DUE TO HMO INSURANCE										5,226.21CR
GJ	11/12/18	52	CR	11/02/18	0030845				697.70			
		GAIL GREEN COBRA										
GJ	11/12/18	52	CR	11/02/18	0030845				832.78			
		JENNIFER FAST COBRA										
GJ	11/12/18	52	CR	11/02/18	0030845				697.70			
		PATRICIA TUFANO COBRA										
GJ	11/12/18	52	CR	11/02/18	0030845				697.70			
		PENNY MARSH COBRA										
GJ	11/12/18	52	CR	11/02/18	0030724				1,232.14			
		CARLOS TOLA										
GJ	11/12/18	52	CR	11/05/18	0031362				573.04			
		BREEDLOVE, DONALD										
GJ	11/12/18	52	CR	11/05/18	0031362				1,521.79			

FUND 001 GENERAL 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							
		CARRASQUILLO, JOSEPH							
	GJ	11/12/18	52	CR	11/05/18	0031362			1,511.22
		CARTER, LYLE DANA							
	GJ	11/12/18	52	CR	11/05/18	0031362			1,232.14
		HAMMONS, JAMES H							
	GJ	11/12/18	52	CR	11/05/18	0031362			573.04
		LARGENT, KENNETH M							
	GJ	11/12/18	52	CR	11/05/18	0031362			697.70
		MORRISEY, LARRY							
	GJ	11/12/18	52	CR	11/05/18	0031362			573.04
		NIGH, MICHAEL A							
	GJ	11/12/18	52	CR	11/05/18	0031362			1,232.14
		PARKER, GARY P							
	GJ	11/12/18	52	CR	11/05/18	0031362			1,011.99
		SEDACCA, GARY							
	GJ	11/12/18	52	CR	11/05/18	0031362			1,232.14
		SHERIDAN, FRANK T							
	GJ	11/12/18	52	CR	11/05/18	0031362			1,511.22
		STE. CLAIRE, DENVER							
	GJ	11/12/18	52	CR	11/05/18	0031362			1,241.21
		TRASTER, DONALD T							
	GJ	11/12/18	52	CR	11/05/18	0031362			1,232.14
		ZIMMERMAN, DOUGLAS M							
	GJ	11/12/18	52	CR	11/06/18	0033791			1,011.99
		GLENDA LEFTWICH							
	GJ	11/12/18	52	CR	11/06/18	0033793			1,316.19
		WILLIAM SCHULZ							
	GJ	11/12/18	52	CR	11/07/18	0033982			697.70
		ALLMAN, BARBARA							
	GJ	11/12/18	52	CR	11/08/18	0035754			573.04
		BARNES, BILLY							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70
		BARNHART, ELIZABETH							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70
		CADY, ANNA M							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70
		DE SOUSA, JOAQUIN							
	GJ	11/12/18	52	CR	11/08/18	0035754			573.04
		GLOR, CHAMPMAN							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70
		GRABOWSKI, DEBBIE							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70
		HOPKINS-PEACE, KRYSTAL							
	GJ	11/12/18	52	CR	11/08/18	0035754			471.56
		LEVINE, STEVEN C							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70
		LOCKABY, PAUL							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70
		MCCURRY, DENNIS							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70
		MILLER, CARMEN							
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70

FUND 001 GENERAL 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								
		PEACE, MICHAEL								
	GJ	11/12/18	52	CR	11/08/18	0035754			1,232.14	
		RILEY, PAUL								
	GJ	11/12/18	52	CR	11/08/18	0035754			832.78	
		SHELLEY, JOHN								
	GJ	11/12/18	52	CR	11/08/18	0035754			1,232.14	
		SOLANA, ROBERT								
	GJ	11/12/18	52	CR	11/08/18	0035754			471.56	
		STEINBACH, DONNA								
	GJ	11/12/18	52	CR	11/08/18	0035754			697.70	
		TREON, SHIRLEY								
	GJ	11/12/18	52	CR	11/08/18	0035754			573.04	
		WOLF, KENNETH								
	GJ	11/28/18	72	CR	11/16/18	0043644			4,186.20	
		STEVEN MILLER								
	GJ	11/28/18	72	CR	11/21/18	0048295			697.70	
		GAIL GREEN								
	GJ	11/28/18	72	CR	11/21/18	0048295			832.78	
		JENNIFER FAST								
	GJ	11/28/18	72	CR	11/21/18	0048295			697.70	
		PATRICIA TUFANO								
	GJ	11/28/18	72	CR	11/21/18	0048295			697.70	
		PENNY MARSH								
	GJ	11/28/18	72	CR	11/21/18	0048610			697.70	
		HERBERT WYATT								
	GJ	11/28/18	72	CR	11/21/18	0048611			1,232.14	
		CARLOS TOLA								
		ACCOUNT TOTAL								
									43,304.93	
									48,531.14CR	
208	32	P/R FIRE PENSION								.00
	GJ	11/12/18	53	AJ	11/01/18	PR1101			4,097.31	
		PAYROLL SUMMARY								
	GJ	12/04/18	85	AP	11/01/18	WIRE	4,097.31			
		FIRE PENSION								
	GJ	11/12/18	53	AJ	11/08/18	PR1108			4,138.53	
		PAYROLL SUMMARY								
	GJ	12/04/18	86	AP	11/08/18	WIRE	4,138.53			
		FIRE PENSION								
	GJ	11/20/18	63	AJ	11/15/18	PR1115			4,152.64	
		PAYROLL SUMMARY								
	GJ	12/05/18	88	AP	11/15/18	WIRE	4,152.64			
		FIRE PENSION								
	GJ	11/28/18	71	AJ	11/21/18	PR1121			4,152.64	
		PAYROLL SUMMARY								
	GJ	12/05/18	89	AP	11/21/18	WIRE	4,152.64			
		FIRE PENSION								
	GJ	11/29/18	76	AJ	11/29/18	PR1129			6,053.54	
		PAYROLL SUMMARY								
	GJ	12/06/18	91	AP	11/29/18	WIRE	6,053.54			
		FIRE PENSION								

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	32		DUE TO GOVT. UNITS / P/R FIRE PENSION								
			ACCOUNT TOTAL					22,594.66	22,594.66	.00	
208	32	01	CITY FIRE PENSION BENEFIT							.00	
	GJ	11/12/18	53	AJ	11/01/18	PR1101			43,284.60		
			PAYROLL SUMMARY								
	GJ	12/04/18	85	AP	11/01/18	WIRE	43,284.60				
			FIRE PENSION								
	GJ	11/12/18	53	AJ	11/08/18	PR1108			43,704.14		
			PAYROLL SUMMARY								
	GJ	12/04/18	86	AP	11/08/18	WIRE	43,704.14				
			FIRE PENSION								
	GJ	11/20/18	63	AJ	11/15/18	PR1115			43,846.18		
			PAYROLL SUMMARY								
	GJ	12/05/18	88	AP	11/15/18	WIRE	43,846.18				
			FIRE PENSION								
	GJ	11/28/18	71	AJ	11/21/18	PR1121			43,846.18		
			PAYROLL SUMMARY								
	GJ	12/05/18	89	AP	11/21/18	WIRE	43,846.18				
			FIRE PENSION								
	GJ	11/29/18	76	AJ	11/29/18	PR1129			63,870.02		
			PAYROLL SUMMARY								
	GJ	12/06/18	91	AP	11/29/18	WIRE	63,870.02				
			FIRE PENSION								
			ACCOUNT TOTAL					238,551.12	238,551.12	.00	
208	33		P/R POLICE PENSION							155.73DR	
	GJ	11/12/18	53	AJ	11/01/18	PR1101			14,229.07		
			PAYROLL SUMMARY								
	GJ	12/04/18	85	AP	11/01/18	WIRE	14,229.07				
			POLICE PENSION								
	GJ	11/20/18	63	AJ	11/15/18	PR1115			14,111.88		
			PAYROLL SUMMARY								
	GJ	12/05/18	88	AP	11/15/18	WIRE	14,111.88				
			POLICE PENSION								
	GJ	11/29/18	76	AJ	11/29/18	PR1129			16,525.95		
			PAYROLL SUMMARY								
	GJ	12/06/18	91	AP	11/29/18	WIRE	16,525.95				
			POLICE PENSION								
			ACCOUNT TOTAL					44,866.90	44,866.90	155.73DR	
208	33	01	CITY BENEFIT PORTION							1,340.77DR	
	GJ	11/12/18	53	AJ	11/01/18	PR1101			106,252.92		
			PAYROLL SUMMARY								
	GJ	12/04/18	85	AP	11/01/18	WIRE	106,252.92				
			POLICE PENSION								
	GJ	11/20/18	63	AJ	11/15/18	PR1115			105,400.31		

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	33	1	P/R	POLICE PENSION / CITY BENEFIT PORTION							
				PAYROLL SUMMARY							
	GJ	12/05/18	88	AP	11/15/18	WIRE		105,400.31			
				POLICE PENSION							
	GJ	11/29/18	76	AJ	11/29/18	PR1129			123,231.60		
				PAYROLL SUMMARY							
	GJ	12/06/18	91	AP	11/29/18	WIRE		123,231.60			
				POLICE PENSION							
				ACCOUNT TOTAL							
								334,884.83	334,884.83	1,340.77DR	
208	34		DUE TO	AFLAC DISABILITY							840.55DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101			2,653.19		
				PAYROLL SUMMARY							
	GJ	11/12/18	53	AJ	11/08/18	PR1108			44.74		
				PAYROLL SUMMARY							
	GJ	11/20/18	63	AJ	11/15/18	PR1115			2,696.02		
				PAYROLL SUMMARY							
	GJ	11/28/18	71	AJ	11/21/18	PR1121			44.74		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL							
									5,438.69	4,598.14CR	
208	35		P/R	ICMA DEDUCTION 457							.00
	GJ	11/12/18	53	AJ	11/01/18	PR1101			17,180.54		
				PAYROLL SUMMARY							
	GJ	12/04/18	85	AP	11/01/18	WIRE		17,180.54			
				ICMA 457 #301291							
	GJ	11/12/18	53	AJ	11/08/18	PR1108			940.39		
				PAYROLL SUMMARY							
	GJ	12/04/18	86	AP	11/08/18	WIRE		940.39			
				ICMA 457 #301291							
	GJ	11/20/18	63	AJ	11/15/18	PR1115			16,573.57		
				PAYROLL SUMMARY							
	GJ	12/05/18	88	AP	11/15/18	WIRE		16,573.57			
				ICMA 457 #301291							
	GJ	11/28/18	71	AJ	11/21/18	PR1121			598.79		
				PAYROLL SUMMARY							
	GJ	12/05/18	89	AP	11/21/18	WIRE		598.79			
				ICMA 457 #301291							
	GJ	11/29/18	76	AJ	11/29/18	PR1129			16,291.71		
				PAYROLL SUMMARY							
	GJ	12/06/18	91	AP	11/29/18	WIRE		16,291.71			
				ICMA 457 #301291							
				ACCOUNT TOTAL							
								51,585.00	51,585.00	.00	
208	37		P/R	VISION ABT DEDUCTION							309.12DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101			1,297.02		
				PAYROLL SUMMARY							

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	37	DUE TO GOVT. UNITS / P/R VISION ABT DEDUCTION									
	GJ	11/12/18	53	AJ	11/08/18	PR1108			94.27		
		PAYROLL SUMMARY									
	GJ	11/20/18	63	AJ	11/15/18	PR1115			1,266.18		
		PAYROLL SUMMARY									
	GJ	11/28/18	71	AJ	11/21/18	PR1121			94.27		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									2,751.74
208	41	DUE TO STATE SALES TAX									2,442.62CR
	GJ	11/20/18	64	AJ	11/15/18	MR			.65	11.24DR	
		Sales Tax									
		MISC RECEIVABLES									
	GJ	11/20/18	64	AJ	11/15/18	MR			.65		
		Sales Tax									
		MISC RECEIVABLES									
	GJ	11/20/18	64	AJ	11/15/18	MR			1.95		
		Sales Tax									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									3.25
208	41	01	RECREATION DEPARTMENT								7.99DR
	GJ	11/14/18	56	AP	10/24/18	RESHAR		6.10		354.61CR	
	GJ	11/14/18	56	AP	10/24/18	RESHAR		6.10			
	GJ	11/12/18	53	CR	11/01/18	RECREATION			8.13		
	GJ	11/12/18	53	CR	11/02/18	RECREATION			27.71		
	GJ	11/12/18	53	CR	11/05/18	RECREATION			32.50		
	GJ	11/12/18	53	CR	11/05/18	RECREATION			.01		
	GJ	11/12/18	53	CR	11/06/18	RECREATION			4.88		
	GJ	11/12/18	53	CR	11/07/18	RECREATION			10.98		
	GJ	11/12/18	53	CR	11/08/18	RECREATION			11.38		
	GJ	11/12/18	53	CR	11/09/18	RECREATION			4.88		
	GJ	11/14/18	55	CR	11/12/18	RECREATION			6.10		
	GJ	11/20/18	65	AJ	11/13/18	AE190023		328.32			
		RECORD SALES TAX OCT '18									
	GJ	11/15/18	62	CR	11/14/18	RECREATION			22.75		
	GJ	11/15/18	62	CR	11/15/18	RECREATION			9.82		
	GJ	11/20/18	66	CR	11/16/18	RECREATION			35.50		
	GJ	11/28/18	73	CR	11/20/18	RECREATION			4.88		
	GJ	11/28/18	73	CR	11/26/18	RECREATION			3.25		
	GJ	11/29/18	75	CR	11/28/18	RECREATION			11.38		
	GJ	11/30/18	79	CR	11/29/18	RECREATION			32.50		
		ACCOUNT TOTAL									340.52
208	45	DUE TO ST-DCA SURCHARGE									226.65
	GJ	11/12/18	52	AJ	11/01/18	BP			16.89	2,963.76CR	
		BP RECEIPTS									



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE							
	GJ	11/12/18	52	AJ	11/01/18	BP			12.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/01/18	BP			2.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/01/18	BP			45.22
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/02/18	BP			4.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/02/18	BP			22.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/02/18	BP			20.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/02/18	BP			22.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/05/18	BP			12.52
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/05/18	BP			22.75
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/05/18	BP			10.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/05/18	BP			29.73
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/06/18	BP			18.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/06/18	BP			12.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/06/18	BP			16.57
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/07/18	BP			10.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/07/18	BP			16.04
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/07/18	BP			6.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/08/18	BP			8.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/08/18	BP			79.54
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/09/18	BP			28.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/09/18	BP			201.85
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/09/18	BP			2.00
						BP RECEIPTS			
	GJ	11/12/18	52	AJ	11/09/18	BP			24.00
						BP RECEIPTS			
	GJ	11/14/18	58	AJ	11/12/18	BP			2.00
						BP RECEIPTS			
	GJ	11/14/18	58	AJ	11/12/18	BP			8.00
						BP RECEIPTS			
	GJ	11/14/18	58	AJ	11/12/18	BP			4.00
						BP RECEIPTS			



FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE									
	GJ	11/28/18	72	AJ	11/26/18	BP			2.00		
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/26/18	BP			8.00		
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/26/18	BP			22.66		
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/27/18	BP			6.00		
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/27/18	BP			8.00		
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/27/18	BP			42.98		
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/27/18	BP			24.00		
						BP RECEIPTS					
	GJ	11/29/18	75	AJ	11/28/18	BP			14.00		
						BP RECEIPTS					
	GJ	11/29/18	75	AJ	11/28/18	BP			2.00		
						BP RECEIPTS					
	GJ	11/29/18	75	AJ	11/28/18	BP			20.00		
						BP RECEIPTS					
	GJ	11/29/18	75	AJ	11/28/18	BP			4.00		
						BP RECEIPTS					
	GJ	11/30/18	81	AJ	11/29/18	BP			10.28		
						BP RECEIPTS					
	GJ	11/30/18	81	AJ	11/29/18	BP			10.00		
						BP RECEIPTS					
	GJ	11/30/18	81	AJ	11/29/18	BP			6.00		
						BP RECEIPTS					
	GJ	11/30/18	81	AJ	11/29/18	BP			42.23		
						BP RECEIPTS					
	GJ	12/03/18	83	AJ	11/30/18	BP			10.00		
						BP RECEIPTS					
	GJ	12/03/18	83	AJ	11/30/18	BP			20.00		
						BP RECEIPTS					
	GJ	12/03/18	83	AJ	11/30/18	BP			75.08		
						BP RECEIPTS					
	GJ	12/03/18	83	AJ	11/30/18	BP			6.00		
						BP RECEIPTS					
						ACCOUNT TOTAL		1,615.42		4,579.18CR	
208	49	ICMA 457 & 401									.00
	GJ	11/12/18	53	AJ	11/01/18	PR1101			2,286.62		
						PAYROLL SUMMARY					
	GJ	12/04/18	85	AP	11/01/18	WIRE	2,286.62				
						ICMA 457 #301291					
	GJ	11/20/18	63	AJ	11/15/18	PR1115			2,275.86		
						PAYROLL SUMMARY					
	GJ	12/05/18	88	AP	11/15/18	WIRE	2,275.86				
						ICMA 457 #301291					
	GJ	11/29/18	76	AJ	11/29/18	PR1129			2,295.75		

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							
-----															
208	49			DUE TO GOVT. UNITS / ICMA 457 & 401											
				PAYROLL SUMMARY											
			GJ	12/06/18	91	AP	11/29/18	WIRE			2,295.75				
				ICMA 457 #301291											
				ACCOUNT TOTAL									6,858.23	6,858.23	.00
208	49	01	2.5%	MATCH BENEFIT (457)									.00		
			GJ	11/12/18	53	AJ	11/01/18	PR1101				1,362.56			
				PAYROLL SUMMARY											
			GJ	12/04/18	85	AP	11/01/18	WIRE			1,362.56				
				ICMA 457 #301291											
			GJ	11/20/18	63	AJ	11/15/18	PR1115				1,294.49			
				PAYROLL SUMMARY											
			GJ	12/05/18	88	AP	11/15/18	WIRE			1,294.49				
				ICMA 457 #301291											
			GJ	11/29/18	76	AJ	11/29/18	PR1129				1,300.15			
				PAYROLL SUMMARY											
			GJ	12/06/18	91	AP	11/29/18	WIRE			1,300.15				
				ICMA 457 #301291											
				ACCOUNT TOTAL									3,957.20	3,957.20	.00
208	49	02	ADDT'L	MATCHING BEN (401)									1,683.38CR		
			GJ	11/12/18	53	AJ	11/01/18	PR1101				2,637.13			
				PAYROLL SUMMARY											
			GJ	12/04/18	85	AP	11/01/18	WIRE			2,637.13				
				ICMA 401A #108373											
			GJ	11/12/18	53	AJ	11/08/18	PR1108				21.60			
				PAYROLL SUMMARY											
			GJ	12/07/18	95	AJ	11/08/18	AE190024			21.60				
				ICMA 108373 11/08 PR											
			GJ	11/20/18	63	AJ	11/15/18	PR1115				2,586.39			
				PAYROLL SUMMARY											
			GJ	12/07/18	95	AJ	11/15/18	AE190030			2,586.39				
				ICMA INV 108373											
			GJ	11/28/18	71	AJ	11/21/18	PR1121				21.60			
				PAYROLL SUMMARY											
			GJ	11/29/18	76	AJ	11/29/18	PR1129				2,559.25			
				PAYROLL SUMMARY											
			GJ	12/07/18	95	AJ	11/29/18	AE190033			21.60				
				ICMA 11/22 PR											
			GJ	12/07/18	95	AJ	11/30/18	AE190034			2,559.25				
				ICMA FORFEITURES 11/29 PR											
				ACCOUNT TOTAL									7,825.97	7,825.97	1,683.38CR
208	51		P/R	GEN PENSION BENEFIT									.00		
			GJ	11/12/18	53	AJ	11/01/18	PR1101				34,287.43			
				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	12/07/18	95	AJ	11/26/18	AE190030		10,392.49			
						PAYROLL TAX 11/15 PR					
	GJ	11/29/18	76	AJ	11/29/18	PR1129			11,989.26		
						PAYROLL SUMMARY					
	GJ	12/07/18	95	AJ	11/29/18	AE190033		902.20			
						PAYROLL TAX 11/22 PR					
	GJ	12/07/18	95	AJ	11/30/18	AE190034		11,989.26			
						PAYROLL TAX 11/29 PR					
						ACCOUNT TOTAL		35,134.08	35,134.08	37.15DR	
208	82	P/R ICMA BENEFIT 401									.00
	GJ	11/12/18	53	AJ	11/01/18	PR1101			3,676.60		
						PAYROLL SUMMARY					
	GJ	12/04/18	85	AP	11/01/18	WIRE	3,676.60				
						ICMA 401 #109110					
	GJ	11/12/18	53	AJ	11/08/18	PR1108			280.55		
						PAYROLL SUMMARY					
	GJ	12/04/18	86	AP	11/08/18	WIRE	280.55				
						ICMA 401 #109110					
	GJ	11/20/18	63	AJ	11/15/18	PR1115			3,676.60		
						PAYROLL SUMMARY					
	GJ	12/05/18	88	AP	11/15/18	WIRE	3,676.60				
						ICMA 401 #109110					
	GJ	11/28/18	71	AJ	11/21/18	PR1121			280.55		
						PAYROLL SUMMARY					
	GJ	12/05/18	89	AP	11/21/18	WIRE	280.55				
						ICMA 401 #109110					
	GJ	11/29/18	76	AJ	11/29/18	PR1129			3,391.70		
						PAYROLL SUMMARY					
	GJ	12/06/18	91	AP	11/29/18	WIRE	3,391.70				
						ICMA 401 #109110					
						ACCOUNT TOTAL		11,306.00	11,306.00	.00	
208	82	01 VESTED									12,208.04CR
	GJ	11/12/18	53	AJ	11/01/18	PR1101			20,799.55		
						PAYROLL SUMMARY					
	GJ	12/04/18	85	AP	11/01/18	WIRE	20,799.55				
						ICMA 401A #108373					
	GJ	11/12/18	53	AJ	11/08/18	PR1108			72.00		
						PAYROLL SUMMARY					
	GJ	12/07/18	95	AJ	11/08/18	AE190024	72.00				
						ICMA 108373 11/08 PR					
	GJ	11/20/18	63	AJ	11/15/18	PR1115			20,490.77		
						PAYROLL SUMMARY					
	GJ	12/07/18	95	AJ	11/15/18	AE190030	20,490.77				
						ICMA INV 108373					
	GJ	11/28/18	71	AJ	11/21/18	PR1121			72.00		
						PAYROLL SUMMARY					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
208	82	1	P/R	ICMA BENEFIT 401 / VESTED									
			GJ	11/29/18	76	AJ	11/29/18	PR1129			20,170.01		
				PAYROLL SUMMARY									
			GJ	12/07/18	95	AJ	11/29/18	AE190033	72.00				
				ICMA 11/22 PR									
			GJ	12/07/18	95	AJ	11/30/18	AE190034	20,170.01				
				ICMA FORFEITURES 11/29 PR									
				ACCOUNT TOTAL									
									61,604.33	61,604.33		12,208.04CR	
208	82	02	CONTRACT									.00	
			GJ	11/12/18	53	AJ	11/01/18	PR1101			2,424.16		
				PAYROLL SUMMARY									
			GJ	12/04/18	85	AP	11/01/18	WIRE	2,424.16				
				ICMA 401 Contract #108499									
			GJ	11/20/18	63	AJ	11/15/18	PR1115			2,424.16		
				PAYROLL SUMMARY									
			GJ	12/05/18	88	AP	11/15/18	WIRE	2,424.16				
				ICMA 401 CONTRACT #108499									
			GJ	11/29/18	76	AJ	11/29/18	PR1129			2,423.71		
				PAYROLL SUMMARY									
			GJ	12/06/18	91	AP	11/29/18	WIRE	2,423.71				
				ICMA 401 CONTRACT #108499									
				ACCOUNT TOTAL									
									7,272.03	7,272.03		.00	
208	82	03	CM ICMA PLAN									.00	
			GJ	11/12/18	53	AJ	11/01/18	PR1101			855.99		
				PAYROLL SUMMARY									
			GJ	12/04/18	85	AP	11/01/18	WIRE	285.33				
				ICMA - PLAN #108525									
			GJ	12/04/18	85	AP	11/01/18	WIRE	570.66				
				ICMA - PLAN #108525									
			GJ	11/20/18	63	AJ	11/15/18	PR1115			855.99		
				PAYROLL SUMMARY									
			GJ	12/05/18	88	AP	11/15/18	WIRE	285.33				
				ICMA - PLAN #108525									
			GJ	12/05/18	88	AP	11/15/18	WIRE	570.66				
				ICMA - PLAN #108525									
			GJ	11/29/18	76	AJ	11/29/18	PR1129			855.99		
				PAYROLL SUMMARY									
			GJ	12/06/18	91	AP	11/29/18	WIRE	285.33				
				ICMA - PLAN #108525									
			GJ	12/06/18	91	AP	11/29/18	WIRE	570.66				
				ICMA - PLAN #108525									
				ACCOUNT TOTAL									
									2,567.97	2,567.97		.00	
208	83		DUE TO ST-DBPR SURCHARGE									8,758.50CR	
			GJ	11/12/18	52	AJ	11/01/18	BP			21.33		

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										
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/01/18	BP				12.76	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/01/18	BP				2.00	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/01/18	BP				51.04	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/02/18	BP				4.00	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/02/18	BP				22.85	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/02/18	BP				20.70	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/02/18	BP				22.00	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/05/18	BP				13.78	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/05/18	BP				25.16	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/05/18	BP				10.00	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/05/18	BP				33.58	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/06/18	BP				18.40	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/06/18	BP				12.00	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/06/18	BP				17.91	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/07/18	BP				10.28	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/07/18	BP				17.82	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/07/18	BP				6.00	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/08/18	BP				8.50	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/08/18	BP				108.20	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/09/18	BP				29.50	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/09/18	BP				283.68	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/09/18	BP				2.00	
		BP RECEIPTS								
GJ	11/12/18	52	AJ	11/09/18	BP				24.00	
		BP RECEIPTS								
GJ	11/14/18	58	AJ	11/12/18	BP				2.52	
		BP RECEIPTS								
GJ	11/14/18	58	AJ	11/12/18	BP				8.00	
		BP RECEIPTS								
GJ	11/14/18	58	AJ	11/12/18	BP				4.00	



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE							
		BP RECEIPTS							
	GJ	11/14/18	58	AJ	11/12/18	BP			4.00
		BP RECEIPTS							
	GJ	11/14/18	58	AJ	11/12/18	BP			181.98
		BP RECEIPTS							
	GJ	11/14/18	58	AJ	11/13/18	BP			10.00
		BP RECEIPTS							
	GJ	11/14/18	58	AJ	11/13/18	BP			8.00
		BP RECEIPTS							
	GJ	11/14/18	58	AJ	11/13/18	BP			2.00
		BP RECEIPTS							
	GJ	11/14/18	58	AJ	11/13/18	BP			14.96
		BP RECEIPTS							
	GJ	11/15/18	62	AJ	11/14/18	BP			15.96
		BP RECEIPTS							
	GJ	11/15/18	62	AJ	11/14/18	BP			2.00
		BP RECEIPTS							
	GJ	11/15/18	62	AJ	11/14/18	BP			43.44
		BP RECEIPTS							
	GJ	11/28/18	71	AJ	11/15/18	BP			28.14
		BP RECEIPTS							
	GJ	11/28/18	71	AJ	11/15/18	BP			17.72
		BP RECEIPTS							
	GJ	11/28/18	71	AJ	11/15/18	BP			16.28
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/16/18	BP			45.97
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/16/18	BP			4.57
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/16/18	BP			9.51
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/19/18	BP			28.28
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/19/18	BP			32.22
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/19/18	BP			4.00
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/20/18	BP			32.83
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/20/18	BP			96.42
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/20/18	BP			14.00
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/20/18	BP			2.00
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/21/18	BP			89.86
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/21/18	BP			26.73
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/21/18	BP			10.00
		BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/26/18	BP			14.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
		BP RECEIPTS								
	GJ	11/28/18	72	AJ	11/26/18	BP			2.00	
		BP RECEIPTS								
	GJ	11/28/18	72	AJ	11/26/18	BP			8.00	
		BP RECEIPTS								
	GJ	11/28/18	72	AJ	11/26/18	BP			23.99	
		BP RECEIPTS								
	GJ	11/28/18	72	AJ	11/27/18	BP			6.11	
		BP RECEIPTS								
	GJ	11/28/18	72	AJ	11/27/18	BP			8.16	
		BP RECEIPTS								
	GJ	11/28/18	72	AJ	11/27/18	BP			51.99	
		BP RECEIPTS								
	GJ	11/28/18	72	AJ	11/27/18	BP			24.00	
		BP RECEIPTS								
	GJ	11/29/18	75	AJ	11/28/18	BP			14.00	
		BP RECEIPTS								
	GJ	11/29/18	75	AJ	11/28/18	BP			2.00	
		BP RECEIPTS								
	GJ	11/29/18	75	AJ	11/28/18	BP			20.52	
		BP RECEIPTS								
	GJ	11/29/18	75	AJ	11/28/18	BP			4.00	
		BP RECEIPTS								
	GJ	11/30/18	81	AJ	11/29/18	BP			11.94	
		BP RECEIPTS								
	GJ	11/30/18	81	AJ	11/29/18	BP			10.00	
		BP RECEIPTS								
	GJ	11/30/18	81	AJ	11/29/18	BP			6.88	
		BP RECEIPTS								
	GJ	11/30/18	81	AJ	11/29/18	BP			55.79	
		BP RECEIPTS								
	GJ	12/03/18	83	AJ	11/30/18	BP			10.00	
		BP RECEIPTS								
	GJ	12/03/18	83	AJ	11/30/18	BP			20.18	
		BP RECEIPTS								
	GJ	12/03/18	83	AJ	11/30/18	BP			99.62	
		BP RECEIPTS								
	GJ	12/03/18	83	AJ	11/30/18	BP			6.00	
		BP RECEIPTS								
		ACCOUNT TOTAL								
								1,932.06	10,690.56CR	
208	84	P/R POLICE/FIRE INS ASSOC								.00
	GJ	11/12/18	53	AJ	11/01/18	PR1101		607.73		
		PAYROLL SUMMARY								
	GJ	11/12/18	53	AJ	11/08/18	PR1108		297.47		
		PAYROLL SUMMARY								
	GJ	11/20/18	63	AJ	11/15/18	PR1115		607.73		
		PAYROLL SUMMARY								
	GJ	11/28/18	71	AJ	11/21/18	PR1121		297.47		
		PAYROLL SUMMARY								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
208	84	DUE TO GOVT. UNITS / P/R POLICE/FIRE INS ASSOC											
	GJ	11/29/18	76	AJ	11/29/18	PR1129			607.73				
		PAYROLL SUMMARY											
		ACCOUNT TOTAL									2,418.13	2,418.13CR	
208	85	ICMA 401 DEDUCTION											
	GJ	11/12/18	53	AJ	11/01/18	PR1101		3,461.20					
		PAYROLL SUMMARY											
	GJ	12/04/18	85	AP	11/01/18	WIRE	3,461.20						
		ICMA 401 #109110											
	GJ	11/12/18	53	AJ	11/08/18	PR1108			224.44				
		PAYROLL SUMMARY											
	GJ	12/04/18	86	AP	11/08/18	WIRE	224.44						
		ICMA 401 #109110											
	GJ	11/20/18	63	AJ	11/15/18	PR1115			3,461.20				
		PAYROLL SUMMARY											
	GJ	12/05/18	88	AP	11/15/18	WIRE	3,461.20						
		ICMA 401 #109110											
	GJ	11/28/18	71	AJ	11/21/18	PR1121			224.44				
		PAYROLL SUMMARY											
	GJ	12/05/18	89	AP	11/21/18	WIRE	224.44						
		ICMA 401 #109110											
	GJ	11/29/18	76	AJ	11/29/18	PR1129			3,233.28				
		PAYROLL SUMMARY											
	GJ	12/06/18	91	AP	11/29/18	WIRE	3,233.28						
		ICMA 401 #109110											
		ACCOUNT TOTAL									10,604.56	10,604.56	.00
208	95	COUNTY MANATEE FEE										250.00CR	
		ACCOUNT TOTAL										250.00CR	
208	96	01 IRS TAX LEVY											.00
		GARNISHMENT											
	GJ	11/12/18	53	AJ	11/01/18	PR1101			2,285.10				
		PAYROLL SUMMARY											
	GJ	11/20/18	63	AJ	11/01/18	AE190022	2,285.10						
		GARNISHMENTS 11/01 PR											
	GJ	11/12/18	53	AJ	11/08/18	PR1108			106.80				
		PAYROLL SUMMARY											
	GJ	12/07/18	95	AJ	11/08/18	AE190024	106.80						
		GARNISHMENTS 11/08 PR											
	GJ	11/20/18	63	AJ	11/15/18	PR1115			2,285.10				
		PAYROLL SUMMARY											
	GJ	11/28/18	71	AJ	11/21/18	PR1121			106.80				
		PAYROLL SUMMARY											
	GJ	12/07/18	95	AJ	11/26/18	AE190030	2,285.10						
		GARNISHMENTS 11/15 PR											

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
208	96	1		IRS TAX LEVY / GARNISHMENT						
	GJ	11/29/18	76	AJ 11/29/18	PR1129				2,285.10	
				PAYROLL SUMMARY						
	GJ	12/07/18	95	AJ 11/29/18	AE190033		106.80			
				GARNISHMENTS 11/22 PR						
	GJ	12/07/18	95	AJ 11/30/18	AE190034		2,285.10			
				GARNISHMENTS 11/29 PR						
				ACCOUNT TOTAL			7,068.90	7,068.90		.00
208	99	01		OTHER						
				STATE FL ABANDONED PROP						1,840.23CR
				ACCOUNT TOTAL						1,840.23CR
218				ACCRUED PR. YR. END						.00
				ACCOUNT TOTAL						.00
218	10			ACCRUED PAY. DED YR END						.00
				ACCOUNT TOTAL						.00
220				DEPOSITS						4,500.00CR
				ACCOUNT TOTAL						4,500.00CR
223	13			DEFERRED REVENUE						166,503.78CR
				DEFERRED REV ST. LIGHTS						166,503.78CR
				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						2,318,867.57DR
242				EXPENDITURES						
	GJ	11/12/18	53	AJ 10/29/18	**OFFSET**		793,511.89			
				PR AJ BATCH						
				BATCH TYPE AJ						
	GJ	11/12/18	52	AJ 11/01/18	**OFFSET**		7.93			

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									
-----									
242	RESERVES & EQUITIES / EXPENDITURES								
	PI ISSUES								
	BATCH TYPE AJ								
GJ	11/20/18	63	AJ	11/01/18	**OFFSET**			4.50	
	AE190022 PR ITEMS 110118								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			51.00	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	11/14/18	56	AJ	11/02/18	**OFFSET**			513.15	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**			846.48	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**			365.06	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	11/12/18	53	AJ	11/06/18	**OFFSET**			158,593.96	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			692.50	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			10,593.87	
	AP ATT MOBILITY								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			545.17	
	AP USPS								
	BATCH TYPE AP								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				24.88
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**			155.51	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**			218.77	
	AP TRAVEL								
	BATCH TYPE AP								
GJ	11/14/18	58	AJ	11/07/18	**OFFSET**			1,956.44	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	11/14/18	59	AJ	11/07/18	**OFFSET**				30.00
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	11/28/18	73	AJ	11/07/18	**OFFSET**			60.79	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	11/14/18	56	AJ	11/08/18	**OFFSET**			327.28	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	11/14/18	58	AJ	11/08/18	**OFFSET**			3,099.68	
	PI 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									
242	RESERVES & EQUITIES / EXPENDITURES								
		BATCH TYPE AP							
GJ	12/07/18	95	AJ	11/08/18	**OFFSET**			434.00	
		AE190024 PR ITEMS 11/08							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			61.31	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			21,063.50	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			1,402.84	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**			1,212.00	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**			35.00	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**			2,222.00	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**			769,355.69	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			75,075.46	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			81.88	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	11/14/18	56	AJ	11/14/18	**OFFSET**			1,200.00	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			93.81	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			22,526.91	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			22.36	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			5.90	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	12/07/18	95	AJ	11/15/18	**OFFSET**			4.50	
		AE190030 PR ITEMS 11/15							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			65.15	
		PI ISSUES							
		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									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	11/21/18	70	AJ	11/19/18	**OFFSET**			1,377.34	
GJ	11/28/18	71	AJ	11/19/18	**OFFSET**			125,431.10	
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			139.80	
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			19,655.71	
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			4,400.00	
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			56,841.57	
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			398.00	
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			91.97	
GJ	12/07/18	96	AJ	11/21/18	**OFFSET**			520.15	
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			4.26	
GJ	11/28/18	74	AJ	11/26/18	**OFFSET**			622.15	
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			192.00	
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			362.91	
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			105.59	
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			8,885.71	
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			12,938.01	
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			389.55	
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			8,322.00	





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										
243	RESERVES & EQUITIES / ENCUMBRANCES									
GJ	11/12/18	51	AJ	11/01/18	**OFFSET**			8,000.00		
GJ	11/14/18	56	AJ	11/02/18	**OFFSET**				513.15	
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				846.48	
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**			40,000.00		
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**				692.50	
GJ	11/12/18	51	AJ	11/07/18	**OFFSET**			14,453.18		
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**				155.51	
GJ	11/12/18	51	AJ	11/08/18	**OFFSET**			2,257.00		
GJ	11/14/18	58	AJ	11/08/18	**OFFSET**				3,099.68	
GJ	11/12/18	51	AJ	11/09/18	**OFFSET**			4,000.00		
GJ	11/12/18	51	AJ	11/09/18	**OFFSET**			46,980.42		
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				21,063.50	
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				1,402.84	
GJ	11/28/18	71	AJ	11/09/18	**OFFSET**			27.00		
GJ	11/14/18	55	AJ	11/12/18	**OFFSET**			25,000.00		
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**				1,212.00	
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			3,465.00		
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			5,000.00		

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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									
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243	RESERVES & EQUITIES / ENCUMBRANCES								
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**				175.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**				2,082.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**				75,075.46
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**				81.88
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			11,127.39	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/21/18	69	AJ	11/15/18	**OFFSET**			19,616.50	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**				22,526.91
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/21/18	69	AJ	11/16/18	**OFFSET**			16,539.75	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/21/18	69	AJ	11/19/18	**OFFSET**			3,750.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/19/18	**OFFSET**				1,377.34
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**			10,260.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**			119,209.04	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				19,655.71
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/21/18	68	AJ	11/21/18	**OFFSET**			12,285.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**				4,400.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			530.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/28/18	71	AJ	11/26/18	**OFFSET**			34,623.28	
	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	11/28/18	71	AJ	11/27/18	**OFFSET**			25,020.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**				8,885.71	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**				12,938.01	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**				8,322.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	73	AJ	11/28/18	**OFFSET**		550.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**				8,731.61	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**				500.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		300.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		1,758.07			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/30/18	78	AJ	11/28/18	**OFFSET**				3,809.92	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**				8,009.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**				525.00	
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
							404,751.63	206,081.21		1,741,572.61DR
245	RESERVE FOR ENCUM.									
GJ	11/12/18	51	AJ	11/01/18	**OFFSET**				8,000.00	1,542,902.19CR
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/14/18	56	AJ	11/02/18	**OFFSET**		513.15			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		846.48			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**				40,000.00	



FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
-----											
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.										
			BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			81.88			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				11,127.39		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/21/18	69	AJ	11/15/18	**OFFSET**				19,616.50		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			22,526.91			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	11/21/18	69	AJ	11/16/18	**OFFSET**				16,539.75		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/21/18	69	AJ	11/19/18	**OFFSET**				3,750.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/19/18	**OFFSET**			1,377.34			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**				10,260.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**				119,209.04		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			19,655.71			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	11/21/18	68	AJ	11/21/18	**OFFSET**				12,285.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			4,400.00			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**				530.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/28/18	71	AJ	11/26/18	**OFFSET**				34,623.28		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/28/18	71	AJ	11/27/18	**OFFSET**				25,020.00		
			PI PO ENTRY								
			BATCH TYPE EN								
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			8,885.71			
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			12,938.01			
			PI RECEIPTS								
			BATCH TYPE AP								

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.										
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		8,322.00				
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	11/28/18	73	AJ	11/28/18	**OFFSET**			550.00			
					PI PO ENTRY						
					BATCH TYPE EN						
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**		8,731.61				
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**		500.00				
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			300.00			
					PI PO ENTRY						
					BATCH TYPE EN						
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			1,758.07			
					PI PO ENTRY						
					BATCH TYPE EN						
GJ	11/30/18	78	AJ	11/28/18	**OFFSET**		3,809.92				
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**		8,009.00				
					PI RECEIPTS						
					BATCH TYPE AP						
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**		525.00				
					PI RECEIPTS						
					BATCH TYPE AP						
					ACCOUNT TOTAL		206,081.21	404,751.63	1,741,572.61CR		
271	FUND BALANCE									13,963,826.81CR	
					PRIOR ADJUSTMENTS						
					ACCOUNT TOTAL				13,963,826.81CR		
271	50	DONATION/CONTRIB RESERVE									8,884.60CR
					PRIOR ADJUSTMENTS						
					ACCOUNT TOTAL				8,884.60CR		
311	10	ADVALOREM TAXES									
					CURRENT AD VALOREM	14,122,091				.00	
RJ	11/14/18	27	CR	11/13/18	0039979			351.10			
					VOLUSIA COUNTY CURRENT TA						
RJ	11/29/18	38	CR	11/28/18	0054391			918,629.58			
					VOL CTY CURRENT TAXES 001						
RJ	11/30/18	41	CR	11/29/18	0054820			241,575.43			
					VOL CTY CURRENT TAXES 001						
					ACCOUNT TOTAL	14,122,091.00		1,160,556.11	1,160,556.11CR		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
311	10	ADVALOREM TAXES / CURRENT AD VALOREM									
		BUDGET BALANCE				12,961,534.89	91.8%				
311	20	DELINQUENT					186,451			.00	
	RJ	11/14/18	27	CR	11/13/18	0039979			42.51		
		VOLUSIA COUNTY DELINQUENT									
		ACCOUNT TOTAL				186,451.00			42.51	42.51CR	
		BUDGET BALANCE				186,408.49	100.0%				
311	30	INTEREST DELINQ. TAXES				26,270				.00	
		ACCOUNT TOTAL				26,270.00				.00	
		BUDGET BALANCE				26,270.00	100.0%				
312	51	SALES & USE TAXES									
		INSURANCE PREMIUM TAX FF				388,249				.00	
		ACCOUNT TOTAL				388,249.00				.00	
		BUDGET BALANCE				388,249.00	100.0%				
312	52	STATE POLICE RETIR CONTRB				444,091				.00	
		ACCOUNT TOTAL				444,091.00				.00	
		BUDGET BALANCE				444,091.00	100.0%				
314	10	UTILITY SERVICE TAXES									
		ELECTRIC				4,697,961				.00	
	RJ	11/28/18	36	CR	11/21/18	0048829		462,017.12			
		FPL UTILITY TAX									
		ACCOUNT TOTAL				4,697,961.00		462,017.12		462,017.12CR	
		BUDGET BALANCE				4,235,943.88	90.2%				
314	30	UTILITY SERVICE TAX WATER				933,232				32,345.36CR	
	RJ	11/12/18	23	AJ	11/02/18	UT		8,659.21			
		UB CHARGE UPDATE									
	RJ	11/12/18	23	AJ	11/08/18	UT		21.57			
		UB ADJ. UPDATE									
	RJ	11/12/18	23	AJ	11/08/18	UT		10.79			
		UB CHARGE UPDATE									
	RJ	11/12/18	23	AJ	11/09/18	UT		22,556.85			
		UB CHARGE UPDATE									
	RJ	11/28/18	35	AJ	11/15/18	UT		19,829.77			
		UB CHARGE UPDATE									
	RJ	11/28/18	36	AJ	11/26/18	UT		4.00			
		UB ADJ. UPDATE									

-----FUND 001 GENERAL FUND-----										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
314	30	UTILITY SERVICE TAXES / UTILITY SERVICE TAX WATER								
	RJ	11/28/18	36	AJ	11/26/18	UT			3.63	
						UB ADJ. UPDATE				
	RJ	11/28/18	36	AJ	11/26/18	UT			.99	
						UB CHARGE UPDATE				
	RJ	11/28/18	36	AJ	11/27/18	UT		71.80		
						UB ADJ. UPDATE				
	RJ	11/28/18	36	AJ	11/27/18	UT			25,111.95	
						UB CHARGE UPDATE				
	RJ	12/07/18	49	AJ	12/04/18	CE180027		1,068.35		
						RECORD UNBILLED 001 FUND				
						UT RECEIVABLES FY2017				
						ACCOUNT TOTAL	933,232.00		76,173.19	107,352.83CR
						BUDGET BALANCE	825,879.17	88.5%		
314	40	UTILITY SERVICE TAXES-GAS								
	RJ	11/12/18	23	CR	10/17/18	0016838	117,286	100.00		.00
						FIVE BROTHERS MORTGAGE CO				
	RJ	11/14/18	27	CR	11/13/18	0038487			438.78	
						LOWES				
	RJ	11/15/18	29	CR	11/14/18	0040856			117.95	
						CIRCLE K STORES 230				
	RJ	11/15/18	29	CR	11/14/18	0040854			86.05	
						TIGER NATURAL GAS INC				
	RJ	11/15/18	29	CR	11/14/18	0040859			401.59	
						WALMART 582				
	RJ	11/28/18	35	CR	11/15/18	0042043			98.18	
						FERRELL GAS				
	RJ	11/28/18	36	CR	11/19/18	0044265			115.79	
						SUBURBAN PROPANE LP				
	RJ	11/28/18	36	CR	11/20/18	0046596			205.93	
						IDEAL GAS LLC				
	RJ	11/28/18	36	CR	11/20/18	0046598			246.10	
						DISCOUNT PROPANE INC				
	RJ	11/28/18	36	CR	11/20/18	0046600			3.16	
						TARGET CORPORATION				
	RJ	11/28/18	36	CR	11/20/18	0046603			88.56	
						WALGREENS				
	RJ	11/28/18	36	CR	11/21/18	0048301			633.60	
						BJS WHOLESALE CLUB INC				
	RJ	11/28/18	36	CR	11/21/18	0048300			2,369.56	
						AMERIGAS PROPANE, LP				
	RJ	11/28/18	36	CR	11/21/18	0048303			35.90	
						THOMPSON GAS				
	RJ	11/28/18	36	CR	11/21/18	0048304			179.53	
						FLORIDA PUBLIC UTILITIES				
	RJ	11/28/18	36	CR	11/21/18	0048307			163.53	
						INTERCONN RESOURCES, LLC				
	RJ	11/28/18	36	CR	11/26/18	0049777			58.37	
						DAYTONA GAS & GRILLS				
	RJ	11/28/18	36	CR	11/27/18	0049869			1,052.28	



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										
314	40	UTILITY SERVICE TAXES / UTILITY SERVICE TAXES-GAS								
		CUNNINGHAM LP GAS								
RJ	11/28/18	36	CR	11/27/18	0049971				179.92	
		PUBLIX SUPER MARKETS, INC								
RJ	11/28/18	36	CR	11/27/18	0052857				131.35	
		INFINITE ENERGY, INC								
RJ	11/28/18	36	CR	11/27/18	0052858				2,227.20	
		PEOPLES GAS SYSTEM								
RJ	11/28/18	36	CR	11/27/18	0052965				4.85	
		GAS SOUTH								
RJ	11/28/18	36	CR	11/27/18	0052981				367.36	
		THE HOME DEPOT								
RJ	11/30/18	41	CR	11/29/18	0054446				488.39	
		TOTAL COMFORT GAS, INC								
RJ	11/30/18	41	CR	11/29/18	0054737				89.07	
		EMERALD DEVELOPMENT INCOR								
						ACCOUNT TOTAL	117,286.00	100.00	9,783.00	9,683.00CR
						BUDGET BALANCE	107,603.00	91.7%		
315	20	COMMUNICATIONS SERVICE TX								
		COMMUNICATIONS SERVICES								
						1,643,092				.00
RJ	11/28/18	36	CR	11/21/18	0048831				141,970.14	
		ST OF FL TELECOM								
RJ	12/07/18	52	AJ	11/30/18	CE180023			141,970.14		
		ACCURUE ST FL CST ACH								
		SEP-18								
						ACCOUNT TOTAL	1,643,092.00	141,970.14	141,970.14	.00
						BUDGET BALANCE	1,643,092.00	100.0%		
316	10	LOCAL BUSINESS TAX								
		CITY-OCCUPATION								
						123,332				16,381.00CR
RJ	11/12/18	23	AJ	11/01/18	OL				53.00	
		OL CASH RCPTS								
RJ	11/12/18	23	AJ	11/01/18	OL				72.00	
		OL CASH RCPTS								
RJ	11/12/18	23	AJ	11/01/18	OL				36.00	
		OL CASH RCPTS								
RJ	11/12/18	23	AJ	11/01/18	OL				100.00	
		OL CASH RCPTS								
RJ	11/12/18	23	AJ	11/02/18	OL				34.50	
		OL CASH RCPTS								
RJ	11/12/18	23	AJ	11/02/18	OL				23.00	
		OL CASH RCPTS								
RJ	11/12/18	23	AJ	11/02/18	OL				23.00	
		OL CASH RCPTS								
RJ	11/12/18	23	AJ	11/05/18	OL				20.00	
		OL CASH RCPTS								
RJ	11/12/18	23	AJ	11/05/18	OL				57.50	
		OL CASH RCPTS								

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
316	10			LOCAL BUSINESS TAX / CITY-OCCUPATION							
		RJ	11/12/18	23	AJ	11/06/18	OL				23.00
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/06/18	OL				34.50
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/06/18	OL				50.00
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/06/18	OL				109.00
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/07/18	OL				50.00
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/07/18	OL				34.50
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/08/18	OL				50.00
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/08/18	OL				343.50
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/08/18	OL				282.00
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/08/18	OL				145.50
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/08/18	OL		120.00		
				OL RECEIPTS							
		RJ	11/12/18	23	AJ	11/09/18	OL				57.50
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/09/18	OL				20.00
				OL CASH RCPTS							
		RJ	11/12/18	23	AJ	11/09/18	OL				120.00
				OL CASH RCPTS							
		RJ	11/14/18	27	AJ	11/12/18	OL				20.00
				OL CASH RCPTS							
		RJ	11/14/18	27	AJ	11/13/18	OL				115.00
				OL CASH RCPTS							
		RJ	11/14/18	27	AJ	11/13/18	OL				57.50
				OL CASH RCPTS							
		RJ	11/14/18	27	AJ	11/13/18	OL				110.50
				OL CASH RCPTS							
		RJ	11/14/18	27	AJ	11/13/18	OL				100.00
				OL CASH RCPTS							
		RJ	11/14/18	27	AJ	11/13/18	OL		50.00		
				OL RECEIPTS							
		RJ	11/15/18	29	AJ	11/14/18	OL				203.50
				OL CASH RCPTS							
		RJ	11/15/18	29	AJ	11/14/18	OL				57.50
				OL CASH RCPTS							
		RJ	11/15/18	29	AJ	11/14/18	OL		57.50		
				OL RECEIPTS							
		RJ	11/28/18	35	AJ	11/15/18	OL				80.50
				OL CASH RCPTS							
		RJ	11/28/18	35	AJ	11/15/18	OL				100.00
				OL CASH RCPTS							
		RJ	11/28/18	35	AJ	11/15/18	OL				387.50
				OL CASH RCPTS							



FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
323	10	FRANCHISE FEE / FPL		FRANCHISE FEE						
		BUDGET BALANCE			3,504,988.00		100.0%			
323	40	PEOPLES GAS		FRANCHISE			13,738			.00
	RJ	11/28/18	36	CR	11/27/18	0052866			1,361.24	
		PEOPLES GAS SYSTEM								
		ACCOUNT TOTAL			13,738.00				1,361.24	1,361.24CR
		BUDGET BALANCE			12,376.76		90.1%			
323	75	RECYCLING					5,003			.00
		ACCOUNT TOTAL			5,003.00					.00
		BUDGET BALANCE			5,003.00		100.0%			
329	10	FEES & PERMITS					16,211			1,230.00CR
	RJ	11/12/18	23	CR	11/01/18	0029943			5.00	
		860 CANALVIEW		GS969						
	RJ	11/12/18	23	CR	11/01/18	0029494			5.00	
		P-917								
	RJ	11/12/18	23	CR	11/01/18	0029826			5.00	
		P-918								
	RJ	11/12/18	23	CR	11/01/18	0029547			5.00	
		5441 WOOD ST		696						
	RJ	11/12/18	23	CR	11/01/18	0029502			5.00	
		246 FREEMAN ST								
	RJ	11/12/18	23	CR	11/01/18	0029512			5.00	
		4711 HIDDEN LAKE DR								
	RJ	11/12/18	23	CR	11/01/18	0029803			5.00	
		5660 PALM AVE								
	RJ	11/12/18	23	CR	11/01/18	0029806			5.00	
		3453 SHAMROCK								
	RJ	11/12/18	23	CR	11/01/18	0029900			5.00	
		5422 WARK LAKE DR								
	RJ	11/12/18	23	CR	11/02/18	0030513			5.00	
		5922 KENDREW DR								
	RJ	11/12/18	23	CR	11/02/18	0030697			5.00	
		6098 SUMMER LAKE DR								
	RJ	11/12/18	23	CR	11/02/18	0030781			5.00	
		104 MELROSE CIR-BURGESS								
	RJ	11/12/18	23	CR	11/02/18	0030781			5.00	
		110 GREGORY CIR-KELLEHER								
	RJ	11/12/18	23	CR	11/02/18	0030781			5.00	
		112 MELROSE CIR- GLOVER								
	RJ	11/12/18	23	CR	11/02/18	0030781			5.00	
		113 GREGORY CIR -ROBERTS								
	RJ	11/12/18	23	CR	11/02/18	0030781			5.00	
		120 MELROSE CIR-MEINKING								
	RJ	11/12/18	23	CR	11/02/18	0030781			5.00	



FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	FEES & PERMITS / FEES & PERMITS									
		6034 HICKORY GROVE GS975									
RJ	11/12/18	23	CR	11/06/18	0033857				5.00		
		50 JAN LN									
RJ	11/12/18	23	CR	11/06/18	0033924				5.00		
		P-1072									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		910 BENTWOOD LN									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		920 BENTWOOD LN									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		927 BENTWOOD LN									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		927 SANDCREST									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		928 SANDCREST DR									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		928 TALL PINE DR									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		929 BENTWOOD LN									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		961 BRAMBLE BUSH CIR W									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		973 BRAMBLE BUSH CIR E									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		979 BRAMBLE BUSH CIR E									
RJ	11/12/18	23	CR	11/06/18	0032184				5.00		
		981 BRAMBLE BUSH CIR E									
RJ	11/12/18	23	CR	11/06/18	0033896				5.00		
		505 COMMONWEALTH BLVD									
RJ	11/12/18	23	CR	11/07/18	0034966				5.00		
		GS#976 OAKLEY, KAREN									
RJ	11/12/18	23	CR	11/07/18	0034968				5.00		
		GS#977 WEEKS, KATE									
RJ	11/12/18	23	CR	11/07/18	0034901				5.00		
		P-1073									
RJ	11/12/18	23	CR	11/07/18	0034593				5.00		
		5987 JANDON CT									
RJ	11/12/18	23	CR	11/07/18	0034603				5.00		
		4720 HIDDEN LAKE DR									
RJ	11/12/18	23	CR	11/07/18	0034842				5.00		
		488 S GREENWAY									
RJ	11/12/18	23	CR	11/07/18	0034842				5.00		
		577 S GREENWAY									
RJ	11/12/18	23	CR	11/07/18	0034842				5.00		
		579 S GREENWAY									
RJ	11/12/18	23	CR	11/08/18	0036164				5.00		
		1242 EDDIE DR J. MCCOY									
RJ	11/12/18	23	CR	11/08/18	0035390				5.00		
		P-1074									
RJ	11/12/18	23	CR	11/08/18	0035755				5.00		
		P-1075									
RJ	11/12/18	23	CR	11/08/18	0035766				5.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		P-1076							
RJ	11/12/18	23	CR	11/08/18	0036043				5.00
		P-1077							
RJ	11/12/18	23	CR	11/08/18	0036072				5.00
		P-1078							
RJ	11/12/18	23	CR	11/08/18	0035389				5.00
		954 BRAMBLE BUSH CIR W							
RJ	11/12/18	23	CR	11/08/18	0036118				5.00
		776 FOXHOUND							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		10 SPRING DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		125 FALL DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		129 SPRING DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		137 SPRING DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		142 SPRING DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		147 SPRING DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		208 AUTUMN TRL							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		229 AUTUMN TRAIL							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		237 AUTUMN TRAIL							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		262 AUTUMN TRAIL							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		310 AUTUMN TRAIL							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		37 SPRING DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		39 FALL DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		394 BLUE SKY DR							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		441 MISTY LN							
RJ	11/12/18	23	CR	11/08/18	0036134				5.00
		55 FALL DR							
RJ	11/12/18	23	CR	11/09/18	0036670				5.00
		169 BRANDY HILLS GS979							
RJ	11/12/18	23	CR	11/09/18	0036672				5.00
		171 WINDSOR DR GS980							
RJ	11/12/18	23	CR	11/09/18	0036707				5.00
		3658 S NOVA RD GS 981							
RJ	11/12/18	23	CR	11/09/18	0037274				5.00
		1463 CRAIG CT J OUSTERMAN							
RJ	11/12/18	23	CR	11/09/18	0037767				5.00
		1232 CAPDIVILLE AVE GS984							
RJ	11/12/18	23	CR	11/09/18	0036727				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		P-1079							
	RJ	11/12/18	23	CR	11/09/18	0036756			235.00
		FOXBORO SUB							
	RJ	11/12/18	23	CR	11/09/18	0037145			5.00
		P-1081							
	RJ	11/12/18	23	CR	11/09/18	0037175			5.00
		P-1082							
	RJ	11/12/18	23	CR	11/09/18	0037272			5.00
		P-1083							
	RJ	11/12/18	23	CR	11/09/18	0037282			5.00
		P-1084							
	RJ	11/12/18	23	CR	11/09/18	0037314			5.00
		P-1085							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		ANDERSON LOT 231							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		ARTHUR LOT 106							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		BARNES, LOT 114							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		CARMICHEAL LOT 246							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		FELDSCHAU, LOT 19							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		FITZGERALD LOT 18							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		FOOSE LOT 169							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		FOXCROFT LOT 157							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		FREELINE 98							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		GINI LOT 232							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		GIROUX, LOT 253							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		HALL, LOT 239							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		HENCKEN LOT 105							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		KOCH LOT 184							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		LILLY, LOT 156							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		LYON, LOT 166							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		OUELLETTE LOT 104							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		OVERALL LOT 136							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00
		SARNO, LOT 230							
	RJ	11/12/18	23	CR	11/09/18	0036752			5.00



FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		WATKINS LOT 146							
RJ	11/12/18	23	CR	11/09/18	0036752				5.00
		WELLSPEAK LOT 22							
RJ	11/12/18	23	CR	11/09/18	0036752				5.00
		WESLEY LOT 77							
RJ	11/12/18	23	CR	11/09/18	0036752				5.00
		121 PIEDMONT LOT 121							
RJ	11/12/18	23	CR	11/09/18	0036847				5.00
		4259 MAYFAIR LN							
RJ	11/12/18	23	CR	11/09/18	0037173				5.00
		5573 TRAILSIDE DR							
RJ	11/14/18	27	CR	11/12/18	0038342				5.00
		5210 CHRISTIANCY AVE							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1062 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1075 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1088 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1093 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1099 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1100 NATURE VIEW CIR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1102 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1103 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1110 NATURE VIEW CIR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1111 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1118 NATURE VIEW CIR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1120 NATURE VIEW CIR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1121 NATURE VIEW CIR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1123 NATURE VIEW CIR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1133 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1134 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1137 CRYSTAL CREEK DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1139 KEY LARGO CIR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1140 KEY LARGO CIR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		1150							
		1150							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1152							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1160							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1160							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1164							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1170							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1177							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1191							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1203							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1207							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1212							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1225							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		1232							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		20							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		26							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		42							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		61							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6241							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6242							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6247							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6254							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6256							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6260							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6271							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6277							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6278							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		6281		PALM VISTA ST					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6283		PARADISE ISLAND CT					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6286		PALM VISTA ST					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6287		PARADISE ISLAND CT					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6288		PARADISE ISLAND CT					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6289		PALM VISTA ST					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6299		PALM VISTA ST					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6356		FAIRWAY COVE					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6360		FAIRWAY COVE					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6364		FAIRWAY COVE					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6367		CYPRESS SPRINGS PRKY					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6377		CYPRESS SPRINGSPRWY					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6393		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6396		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6408		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6411		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6415		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6421		CYPRESS SPRINGS PKWY					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6425		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6427		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6432		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6437		LOGLAKE DR					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6441		CYPRESS SPRINGS PRK					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6444		CYPRESS SPRINGS PRKW					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6446		CRYSTAL SPRINGS PRK					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	
		6447		CRYSTAL SPRINGS PRK					
RJ	11/14/18	27	CR	11/12/18	0037330			5.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		6450 LONGLAKE DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6453 RENAISSANCE DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6463 CYPRESS SPRINGS PRK							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6464 RENAISSANCE DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6466 LONGLAKE DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6472 RENAISSANCE DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6475 CRYSTAL SPRINGS PRK							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6486 CYPRESS SPRINGS PRK							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6487 CYPRESS SPRINGS PRK							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6494 CYPRESS SPRINGS PRK							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6495 LONGLAKE DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6497 LONGLAKE DR							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		6508 CYPRESS SPRINGS PRK							
RJ	11/14/18	27	CR	11/12/18	0037330				5.00
		68 GOLF VILLA DR							
RJ	11/14/18	27	CR	11/12/18	0037551				5.00
		958 TALL PINE DR							
RJ	11/14/18	27	CR	11/12/18	0037836				5.00
		41 FALL DR							
RJ	11/14/18	27	CR	11/12/18	0037851				5.00
		6132 DEL MAR DR							
RJ	11/14/18	27	CR	11/13/18	0040488				20.00
		GS#985 11/17,18/2018							
RJ	11/14/18	27	CR	11/13/18	0038455				5.00
		1213 FRANKLIN DR 922							
RJ	11/14/18	27	CR	11/13/18	0040163				5.00
		760 ROLLING HILLS DR 923							
RJ	11/15/18	29	CR	11/14/18	0040821				5.00
		GS#986 11/17,,24/2018							
RJ	11/15/18	29	CR	11/14/18	0041339				5.00
		GS#988 BERESFORD, MARGARE							
RJ	11/15/18	29	CR	11/14/18	0041652				5.00
		GS#989 BLACKWELL, JEAN							
RJ	11/15/18	29	CR	11/14/18	0040221				5.00
		5839 BOGGS FORD RD 695							
RJ	11/15/18	29	CR	11/14/18	0041039				5.00
		5305 GEORGIA PEACH 694							
RJ	11/15/18	29	CR	11/14/18	0041265				5.00
		778 FOXHOUND DR 693							
RJ	11/15/18	29	CR	11/14/18	0041308				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
329	10	FEES & PERMITS / FEES & PERMITS							
		5824 HENSEL RD 692							
RJ	11/15/18	29	CR	11/14/18	0040816				5.00
		6188 SABAL POINT CIR							
RJ	11/15/18	29	CR	11/14/18	0041296				5.00
		1075 OAK FOREST CIR							
RJ	11/28/18	35	CR	11/15/18	0042236				5.00
		GS#991 MARVEL, LINDA							
RJ	11/28/18	35	CR	11/15/18	0043118				5.00
		GS#992 CARD, ROSEMARIE							
RJ	11/28/18	35	CR	11/15/18	0041692				5.00
		5932 PEGGY DR 691							
RJ	11/28/18	35	CR	11/15/18	0042045				5.00
		3948 SUNSET COVE DR 690							
RJ	11/28/18	35	CR	11/15/18	0042095				5.00
		5463 ORANGE AVE 689							
RJ	11/28/18	35	CR	11/15/18	0041653				5.00
		5930 PEGGY DRIVE 990							
RJ	11/28/18	35	CR	11/15/18	0042068				5.00
		774 FOXHOUND DR							
RJ	11/28/18	35	CR	11/15/18	0042223				5.00
		19 E BAYSHORE DR 1089							
RJ	11/28/18	36	AJ	11/16/18	BP			250.00	
		BP RECEIPTS							
RJ	11/28/18	36	CR	11/16/18	0043627				5.00
		GS#993 HIMMEL, AUTUM							
RJ	11/28/18	36	CR	11/16/18	0043667				5.00
		GS#994 826 CHICKADEE DR							
RJ	11/28/18	36	CR	11/16/18	0043132				5.00
		3740 GATEWOOD DR 688							
RJ	11/28/18	36	CR	11/16/18	0043593				5.00
		RIVERSIDE MOBILE 687							
RJ	11/28/18	36	CR	11/16/18	0043539				5.00
		120 HOWES ST 1090							
RJ	11/28/18	36	CR	11/16/18	0043652				5.00
		2281 PRIMAVERA AVE 1091							
RJ	11/28/18	36	CR	11/19/18	0043703				5.00
		1076 YORK WAY 686							
RJ	11/28/18	36	CR	11/19/18	0044248				5.00
		6096 CROSSBOW LN 685							
RJ	11/28/18	36	CR	11/19/18	0044252				5.00
		1118 LITTLE GARDEN 684							
RJ	11/28/18	36	CR	11/19/18	0044258				5.00
		810 BLACK DUCK DR							
RJ	11/28/18	36	CR	11/19/18	0045049				5.00
		6827 VINTAGE LN							
RJ	11/28/18	36	CR	11/20/18	0045857				5.00
		15 CYPRESS IN THE WOOD							
RJ	11/28/18	36	CR	11/21/18	0048249				5.00
		576 TAYLOR AVE 683							
RJ	11/28/18	36	CR	11/21/18	0048613				5.00
		1613 TOWN PARK 681							
RJ	11/28/18	36	CR	11/26/18	0049816				5.00

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	FEES & PERMITS / FEES & PERMITS									
		GS#996 DESOTO, KAREN									
RJ	11/28/18	36	CR	11/26/18	0049861				5.00		
		GS#1096 HASEMAN, PATRICIA									
RJ	11/28/18	36	CR	11/26/18	0049878				5.00		
		GS#997 MCCORMICK, BRADY									
RJ	11/28/18	36	CR	11/26/18	0049940				5.00		
		GS#998 KAMMERMEYER									
RJ	11/28/18	36	CR	11/26/18	0049660				5.00		
		737 LITTLE CREEK CT									
RJ	11/28/18	36	CR	11/26/18	0049674				5.00		
		162 MAGNOLIA DR									
RJ	11/28/18	36	CR	11/26/18	0049357				5.00		
		5617 FINLEY DR 1030									
RJ	11/28/18	36	CR	11/26/18	0049825				5.00		
		5453 FINLEY DR 1095									
RJ	11/28/18	36	CR	11/27/18	0049949				5.00		
		5963 PLANTERA CT 679									
RJ	11/28/18	36	CR	11/27/18	0050017				5.00		
		4666 GOLDEN APPLES 678									
RJ	11/28/18	36	CR	11/27/18	0052806				5.00		
		716 CENTRAL PARK BLVD									
RJ	11/28/18	36	CR	11/27/18	0052831				5.00		
		778 FOXHOUND DR									
RJ	11/28/18	36	CR	11/27/18	0053015				5.00		
		4735 CHARDONNAY LN 1000									
RJ	11/29/18	38	CR	11/28/18	0053887				5.00		
		GS#1001 GIRARD, KATHRYN									
RJ	11/29/18	38	CR	11/28/18	0052998				5.00		
		766 TUMBLEBROOK DR 999									
RJ	11/29/18	38	CR	11/28/18	0053043				5.00		
		5591 LANCEWOOD CIRCLE STH									
RJ	11/29/18	38	CR	11/28/18	0053451				5.00		
		5305 CHRISTIANCY AVE 400									
RJ	11/29/18	38	CR	11/28/18	0053813				5.00		
		5888 TRAILWOOD DR 1046									
RJ	11/30/18	41	AJ	11/29/18	BP				150.00		
		BP RECEIPTS									
RJ	11/30/18	41	CR	11/29/18	0054450				5.00		
		GS#1002 MCDERMOTT, CYNTHI									
RJ	12/03/18	43	CR	11/30/18	0056103				5.00		
		GS#1003 MITTELHAUSER, M									
RJ	12/03/18	43	CR	11/30/18	0056651				5.00		
		GS#1004 SCARSELLA, CARMEL									
RJ	12/03/18	43	CR	11/30/18	0056708				5.00		
		GS#1005 VANETTA, TOM									
RJ	12/03/18	43	CR	11/30/18	0055017				5.00		
		1101 VIKING DR 675									
RJ	12/03/18	43	CR	11/30/18	0055070				5.00		
		5449 FINLEY DR 674									
RJ	12/03/18	43	CR	11/30/18	0055948				5.00		
		5633 FINLEY DR 673									
RJ	12/03/18	43	CR	11/30/18	0055948				5.00		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
329	10	FEES & PERMITS / FEES & PERMITS								
		5637 FINLEY DR 394								
RJ	12/03/18	43	CR	11/30/18	0054971				5.00	
		5409 LANCERS LN 1098								
RJ	12/03/18	43	CR	11/30/18	0055301				5.00	
		3780 FIANO DR 1028								
RJ	12/03/18	43	CR	11/30/18	0055342				5.00	
		127 KON TIKI TER 1099								
RJ	12/03/18	43	CR	11/30/18	0055385				5.00	
		3781 MAPLE GROVE CT 1100								
RJ	12/03/18	43	CR	11/30/18	0055401				5.00	
		3736 LONG GROVE LN 1047								
RJ	12/03/18	43	CR	11/30/18	0055619				5.00	
		69 ANDREWS ST 1048								
		ACCOUNT TOTAL				16,211.00			2,050.00	
		BUDGET BALANCE				12,931.00	79.8%		3,280.00CR	
329	10	08	ABANDONED PROP REG FEE							2,400.00CR
RJ	11/12/18	23	CR	11/01/18	0029745	9,316		150.00		
		6813 AMICI CT								
RJ	11/12/18	23	CR	11/07/18	0034566			150.00		
		2 GOLF VILLA DR								
RJ	11/15/18	29	CR	11/14/18	0040817			150.00		
		965 BRAMBLE BUSH CIR								
RJ	11/28/18	36	CR	11/20/18	0046586			150.00		
		409 GRANT ST								
RJ	11/28/18	36	CR	11/27/18	0050003			150.00		
		907 TREE GARDEN DR								
RJ	11/28/18	36	CR	11/27/18	0050006			150.00		
		825 UPLAND DR PORT ORANGE								
RJ	12/03/18	43	CR	11/30/18	0055956			150.00		
		5556 S LANCEWOOD CIR								
		ACCOUNT TOTAL				9,316.00			1,050.00	
		BUDGET BALANCE				5,866.00	63.0%		3,450.00CR	
334	10	11	STATE GRANTS							
		VOCA GRANT								
		VOCA GRANT V8004								
		ACCOUNT TOTAL				50,000			.00	
RJ	11/20/18	31	AJ	11/02/18	MR			10,257.54		
		GRANT VOCA								
		MISC RECEIVABLES								
RJ	11/12/18	23	AJ	11/30/18	CE180011			10,257.54		
		Accrue VOCA #V8004								
		Invoice 11192								
		ACCOUNT TOTAL				50,000.00		10,257.54	10,257.54	
		BUDGET BALANCE				50,000.00	100.0%		.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
335	12	STATE SHARED REVENUES							
		STATE REVENUE SHARING				2,349,592			176,510.38CR
	RJ	11/29/18	38	CR	11/28/18	0054396		176,510.38	
				ST OF FL REV SHARE					
				ACCOUNT TOTAL		2,349,592.00		176,510.38	353,020.76CR
				BUDGET BALANCE		1,996,571.24	85.0%		
335	14	MOBILE HOME LICENSES				146,952			1,771.48CR
	RJ	11/12/18	23	CR	11/05/18	0031927		201.50	
				ST OF FL MOB HOME LIC					
	RJ	11/12/18	23	CR	11/06/18	0033557		141.25	
				ST OF FL MOB HOME LIC					
	RJ	11/12/18	23	CR	11/08/18	0036016		237.86	
				ST OF FL MOB HOME LIC					
	RJ	11/15/18	29	CR	11/14/18	0041006		323.72	
				ST OF FL MOB HOME LIC					
	RJ	11/28/18	35	CR	11/15/18	0041994		317.86	
				ST OF MOB HOME LIC					
	RJ	11/28/18	36	CR	11/21/18	0048830		335.36	
				ST OF FL MOB HOME LIC					
	RJ	11/29/18	38	CR	11/28/18	0054398		467.97	
				ST OF FL MOB HOME LIC					
	RJ	11/30/18	41	CR	11/29/18	0054767		466.62	
				ST OF FL MOB HOME LIC					
	RJ	12/07/18	52	AJ	11/30/18	CE180023		5,746.69	
				ACCRUE ST OF FL ABT Q1					
				JUL-SEP18					
				ACCOUNT TOTAL		146,952.00		5,746.69	2,492.14
				BUDGET BALANCE		148,435.07	101.0%		1,483.07DR
335	15	ALCOHOLIC BEV LIC				38,713			.00
	RJ	11/12/18	23	CR	11/09/18	0037140		5,746.69	
				ST OF FL ALCOHOL BEV LIC					
				ACCOUNT TOTAL		38,713.00		5,746.69	5,746.69CR
				BUDGET BALANCE		32,966.31	85.2%		
335	18	LOCAL GOVT 1/2¢ SALES TAX				3,680,896			.00
	RJ	11/30/18	41	CR	11/29/18	0054770		268,546.30	
				ST OF FL 1/2 CENT SALES T					
	RJ	12/07/18	52	AJ	11/30/18	CE180023		268,546.30	
				ACCRUE ST FL 1/2 CENT ACH					
				SEP-18					
				ACCOUNT TOTAL		3,680,896.00		268,546.30	268,546.30
				BUDGET BALANCE		3,680,896.00	100.0%		.00



FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
335	21				FIRE EDUCATION PAY	23,184						.00	
	RJ		12/03/18	43	AJ 11/30/18 0055440				6,270.00				
					FF SUPP FUND NOV								
					MHALL 11/30/18 74								
					ACCOUNT TOTAL	23,184.00			6,270.00			6,270.00CR	
					BUDGET BALANCE	16,914.00	73.0%						
335	41				MTR FUEL TX REFUND	30,000						.00	
	RJ		11/12/18	23	CR 11/02/18 0030672				2,796.51				
					ST OF FL FUEL REFUND								
	RJ		11/30/18	41	CR 11/29/18 0054775				2,693.35				
					ST OF FL FUEL REFUND								
	RJ		12/07/18	52	AJ 11/30/18 CE180023			2,796.51					
					ACC RUE FUEL TAX REFUND								
					AUG-18								
	RJ		12/07/18	52	AJ 11/30/18 CE180023			2,478.73					
					ACC RUE FUEL TAX REFUND								
					SEP-18								
					ACCOUNT TOTAL	30,000.00		5,275.24	5,489.86			214.62CR	
					BUDGET BALANCE	29,785.38	99.3%						
337	20				GRANT FROM LOCAL UNITS							.00	
					PUBLIC SAFETY	3,000						.00	
					ACCOUNT TOTAL	3,000.00						.00	
					BUDGET BALANCE	3,000.00	100.0%						
338	20				OTHER STATE SHARED REV							.00	
					COUNTY-OCCUPATION	50,020						.00	
	RJ		11/14/18	27	CR 11/13/18 0039979				3,602.85				
					VOLUSIA COUNTY BUSINESS T								
					ACCOUNT TOTAL	50,020.00			3,602.85			3,602.85CR	
					BUDGET BALANCE	46,417.15	92.8%						
341	17				GENERAL GOVERNMENT								
					APPLICATION REVIEW FEES	425,000						9,551.77CR	
	RJ		11/12/18	23	CR 11/01/18 0029750				50.00				
					ZONING VERIFICATION LETTE								
	RJ		11/12/18	23	AJ 11/06/18 PZ				13,683.46				
					PZ RECEIPTS								
	RJ		11/28/18	35	CR 11/15/18 0041681				50.00				
					7/11 1632 TAYLOR RD.								
	RJ		11/28/18	36	AJ 11/21/18 PZ				5,250.00				
					PZ RECEIPTS								
	RJ		11/28/18	36	AJ 11/21/18 PZ				300.00				
					PZ RECEIPTS								

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	17	GENERAL GOVERNMENT / APPLICATION REVIEW FEES									
RJ	11/28/18	36	AJ	11/21/18	PZ				19,393.17		
		PZ RECEIPTS									
RJ	11/28/18	36	CR	11/26/18	0049732				50.00		
		ANN BOWMAN KEYES REALTY									
RJ	11/29/18	38	AJ	11/28/18	PZ				75.00		
		PZ RECEIPTS									
RJ	12/03/18	43	CR	11/30/18	0055304				50.00		
		5337 LANDIS AVE									
		ACCOUNT TOTAL									425,000.00
		BUDGET BALANCE									376,546.60
							88.6%		38,901.63	48,453.40CR	
341	31	ENGINEERING REVIEW FEE									425.00CR
RJ	11/12/18	23	AJ	11/01/18	BP	7,773			125.00		
		BP RECEIPTS									
RJ	11/12/18	23	AJ	11/02/18	BP				25.00		
		BP RECEIPTS									
RJ	11/12/18	23	AJ	11/05/18	BP				125.00		
		BP RECEIPTS									
RJ	11/12/18	23	AJ	11/06/18	BP				25.00		
		BP RECEIPTS									
RJ	11/12/18	23	AJ	11/06/18	BP				100.00		
		BP RECEIPTS									
RJ	11/14/18	27	AJ	11/13/18	BP				25.00		
		BP RECEIPTS									
RJ	11/14/18	27	AJ	11/13/18	BP				100.00		
		BP RECEIPTS									
RJ	11/28/18	35	AJ	11/15/18	BP				25.00		
		BP RECEIPTS									
RJ	11/28/18	36	AJ	11/19/18	BP				25.00		
		BP RECEIPTS									
RJ	11/28/18	36	AJ	11/19/18	BP				25.00		
		BP RECEIPTS									
RJ	11/30/18	41	AJ	11/29/18	BP				25.00		
		BP RECEIPTS									
		ACCOUNT TOTAL									7,773.00
		BUDGET BALANCE									6,723.00
							86.5%		625.00	1,050.00CR	
341	39	ADMIN SERVICE FEES									159,905.99CR
RJ	12/07/18	48	AJ	11/30/18	AE190042	1,918,872			34,512.33		
		Admin Fee - Solid Waste									
RJ	12/07/18	48	AJ	11/30/18	AE190042				5,120.92		
		Admin Fee - Vehicle Maint									
RJ	12/07/18	48	AJ	11/30/18	AE190042				74,529.58		
		Admin Fee - Water & Sewer									
RJ	12/07/18	48	AJ	11/30/18	AE190042				10,026.25		
		Admin Fee - Info. Tech									
RJ	12/07/18	48	AJ	11/30/18	AE190042				11,503.83		
		Admin Fee - Drainage									

FUND 001 GENERAL 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	39	GENERAL GOVERNMENT / ADMIN SERVICE FEES									
RJ	12/07/18	48	AJ	11/30/18	AE190042				9,316.50		
										Admin Fee - Insurance	
RJ	12/07/18	48	AJ	11/30/18	AE190042				7,707.42		
										Admin Fee - Bldg Maint	
RJ	12/07/18	48	AJ	11/30/18	AE190042				5,664.17		
										Admin Fee CD Bldg Sp RV	
RJ	12/07/18	48	AJ	11/30/18	AE190042				83.33		
										Admin Fee Fire Impact	
RJ	12/07/18	48	AJ	11/30/18	AE190042				233.33		
										Admin Fee Trans Impact	
RJ	12/07/18	48	AJ	11/30/18	AE190042				1,000.00		
										Admin Fee W/S Impact	
RJ	12/07/18	48	AJ	11/30/18	AE190042				208.33		
										Admin Fee Rec Impact	
						1,918,872.00				ACCOUNT TOTAL	
						1,599,060.02	83.3%	159,905.99		BUDGET BALANCE	
341	42	CLERK'S RECORDING FEES									7,702
RJ	11/20/18	31	AJ	11/02/18	MR				29.00		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
RJ	11/20/18	31	AJ	11/02/18	MR				29.70		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
RJ	11/20/18	31	AJ	11/02/18	MR				46.00		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
RJ	11/20/18	31	AJ	11/02/18	MR				88.50		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
RJ	11/20/18	31	AJ	11/02/18	MR				144.40		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
RJ	11/20/18	31	AJ	11/02/18	MR				208.10		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
RJ	11/20/18	31	AJ	11/15/18	MR				37.50		
										RECORDING FEE VC CLERK	
										MISC RECEIVABLES	
						7,702.00				ACCOUNT TOTAL	
						7,118.80	92.4%	583.20		BUDGET BALANCE	
342	20	PUBLIC SAFETY									
		SPECIAL FIRE SER									50,000
										ACCOUNT TOTAL	
						50,000.00				BUDGET BALANCE	
							0.0%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
342	31	FIRE CPR/EMS FEES				21,190						1,208.00CR	
	RJ	11/20/18	31	AJ	11/15/18 MR				5.00				
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/15/18 MR				10.00				
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/15/18 MR				10.00				
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/15/18 MR				30.00				
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/15/18 MR				240.00				
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/15/18 MR				370.00				
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/15/18 MR				460.00				
					FIRE CPR/EMS FEES								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/15/18 MR				160.00				
					FIREFIGHTER TRAINING								
					MISC RECEIVABLES								
	RJ	12/06/18	46	AJ	11/30/18 CE180028			80.00					
					Accrue Sept 2018 Fire Svc								
					Invoice No. 11236								
					ACCOUNT TOTAL	21,190.00							
					BUDGET BALANCE	18,777.00	88.6%	80.00	1,285.00			2,413.00CR	
342	32	FIRE/AMBULANCE TRANSPORTS				67,000						.00	
					ACCOUNT TOTAL	67,000.00						.00	
					BUDGET BALANCE	67,000.00	100.0%						
342	80	SPECIAL STREET SER				65,000						.00	
	RJ	11/20/18	31	AJ	11/02/18 MR				400.00				
					1112 BAYVIEW LN								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/02/18 MR				450.00				
					1166 N TRACY DR								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/02/18 MR				350.00				
					5828 SPRUCE CREEK WOODS D								
					MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/15/18 MR				650.00				
					SPRINGWOOD SQ								
					MISC RECEIVABLES								
					ACCOUNT TOTAL	65,000.00			1,850.00			1,850.00CR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
342	80	PUBLIC SAFETY / SPECIAL STREET SER									
		BUDGET BALANCE				63,150.00	97.2%				
342	82	OTHER FIRE SERVICES									
		ACCOUNT TOTAL				444.00				.00	
		BUDGET BALANCE				444.00	100.0%			.00	
342	83	ANNUAL FIRE INSPECTIONS									
		ACCOUNT TOTAL				6,368.00				.00	
		BUDGET BALANCE				6,368.00	100.0%			.00	
342	84	BLDG PLANS REVIEW FIRE									
	RJ 11/12/18	23	AJ 11/02/18	BP					75.00	1,574.60CR	
		BP RECEIPTS									
	RJ 11/12/18	23	AJ 11/05/18	BP					270.00		
		BP RECEIPTS									
	RJ 11/12/18	23	AJ 11/06/18	BP					135.00		
		BP RECEIPTS									
	RJ 11/28/18	36	AJ 11/20/18	BP					60.00		
		BP RECEIPTS									
		ACCOUNT TOTAL				7,857.00			540.00	2,114.60CR	
		BUDGET BALANCE				5,742.40	73.1%				
342	86	FIRE HYDRANT FLOW TESTS									
		ACCOUNT TOTAL				632.00				.00	
		BUDGET BALANCE				632.00	100.0%			.00	
343	66	PHYSICAL ENVIRONMENT									
		SERVICE CHARGE/ LATE FEE					36,524			2,165.76CR	
	RJ 11/20/18	31	AJ 11/07/18	MR				8.50			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ 11/20/18	31	AJ 11/07/18	MR				.19			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ 11/20/18	31	AJ 11/07/18	MR				8.50			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ 11/20/18	31	AJ 11/07/18	MR				10.00			
		Charge adjustment									
		MISC RECEIVABLES									
	RJ 11/20/18	31	AJ 11/07/18	MR				10.00			
		Charge adjustment									
		MISC RECEIVABLES									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
RJ	11/20/18	31	AJ	11/07/18	MR				37.19
RJ	12/06/18	46	AJ	11/29/18	MR			.60	
RJ	12/06/18	46	AJ	11/29/18	MR			.71	
RJ	12/06/18	46	AJ	11/29/18	MR			.71	
RJ	12/06/18	46	AJ	11/29/18	MR			.72	
RJ	12/06/18	46	AJ	11/29/18	MR			.72	
RJ	12/06/18	46	AJ	11/29/18	MR			.74	
RJ	12/06/18	46	AJ	11/29/18	MR			10.00	
RJ	12/06/18	46	AJ	11/29/18	MR			.27	
RJ	12/06/18	46	AJ	11/29/18	MR			.27	
RJ	12/06/18	46	AJ	11/29/18	MR			.27	
RJ	12/06/18	46	AJ	11/29/18	MR			.28	
RJ	12/06/18	46	AJ	11/29/18	MR			.44	
RJ	12/06/18	46	AJ	11/29/18	MR			.54	
RJ	12/06/18	46	AJ	11/29/18	MR			.55	
RJ	12/06/18	46	AJ	11/29/18	MR			.56	
RJ	12/06/18	46	AJ	11/29/18	MR			.13	
RJ	12/06/18	46	AJ	11/29/18	MR			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									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.44	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.54	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.55	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.56	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.13	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.44	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.54	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.55	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.56	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			.13	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			10.00	
		Charge adjustment							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.00	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.00	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.02	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.03	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.04	
		UNCOLLECTIBLE CHARGES							

FUND 001 GENERAL 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	12/06/18	46	AJ	11/29/18	MR			1.05	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.06	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.08	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.09	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.10	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.12	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.13	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.13	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.14	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.53	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.55	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.57	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.58	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.60	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.61	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.62	
		UNCOLLECTIBLE CHARGES							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/29/18	MR			1.66	
		UNCOLLECTIBLE CHARGES							
		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								
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.38	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.38	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.38	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.38	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.38	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.43	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.43	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.44	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.44	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.48	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.53	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.54	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.60	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.82	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.82	
		Interest Charge								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.83	
		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	12/06/18	46	AJ	11/30/18	MR				1.05
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.09
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.09
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.15
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.20
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.24
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.31
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.35
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.11
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.46
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.05
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.33
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.47
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.76
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.76
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.92
		Interest Charge							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				4.85
		Interest Charge							
		MISC RECEIVABLES							

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FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
	RJ	12/06/18	46	AJ	11/30/18	MR			5.76	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			6.49	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			6.58	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			7.12	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			7.23	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			11.59	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			12.58	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			14.90	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			19.63	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			20.89	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			22.81	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			40.40	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			59.91	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			63.70	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			95.10	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			168.14	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			218.81	
										Interest Charge
										MISC RECEIVABLES
	RJ	12/06/18	46	AJ	11/30/18	MR			90.00	

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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										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		LATE FEE-3900 HALIFAX								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				10.00	
		PENALTY CHARGE								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.14	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.17	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.20	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.21	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.21	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.27	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.39	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.39	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.41	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.41	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.43	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.43	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.44	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.44	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.49	
		PENALTY INTEREST								

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.49	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.53	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.58	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.58	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.62	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.64	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.67	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.71	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.82	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.83	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.87	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.90	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.91	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.92	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.93	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				.93	
		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	12/06/18	46	AJ	11/30/18	MR				.96		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				.97		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				.98		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.00		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.00		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.01		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.02		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.02		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.02		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.02		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.03		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.03		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.03		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.03		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.04		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.04		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.04		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.04		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.04		
										PENALTY INTEREST	
										MISC RECEIVABLES	
RJ	12/06/18	46	AJ	11/30/18	MR				1.04		
										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							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.42
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.43
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.71
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				1.83
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.10
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.12
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.14
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.14
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.16
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.40
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.40
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.44
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.65
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				2.72
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.02
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.10
		PENALTY INTEREST							
		MISC RECEIVABLES							
RJ	12/06/18	46	AJ	11/30/18	MR				3.95
		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	12/06/18	46	AJ	11/30/18	MR			4.07		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			4.18		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			4.40		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			4.71		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			5.34		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			5.40		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			7.03		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			7.28		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			7.42		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			7.73		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			7.95		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			9.11		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			9.12		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			9.22		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			9.50		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			10.01		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			10.10		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	12/06/18	46	AJ	11/30/18	MR			10.51		

FUND 001 GENERAL 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	12/06/18	46	AJ	11/30/18	MR				12.71	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				22.20	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				33.78	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				39.38	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				50.88	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				84.96	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				87.29	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				93.08	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				97.88	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				1.15	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				19.94	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				32.30	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				58.36	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				60.89	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				70.41	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/30/18	MR				162.20	
		POLICE DEPT EMP PAY BACK								
		MISC RECEIVABLES								
		ACCOUNT TOTAL				36,524.00		124.70	2,128.51	4,169.57CR

FUND 001 GENERAL 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									
		BUDGET BALANCE				32,354.43		88.6%			
344	90	TRANSPORTATION									
		OTHER TRANS. REVENUE					164,932				.00
		ACCOUNT TOTAL				164,932.00					.00
		BUDGET BALANCE				164,932.00		100.0%			
347	54	CULTURE RECREATION									
		OTHER RECREATION REV.					28,263				950.00CR
	RJ	11/12/18	24	CR	11/02/18	RECREATION			75.00		
	RJ	11/12/18	24	CR	11/05/18	RECREATION			75.00		
	RJ	11/12/18	24	CR	11/06/18	RECREATION			50.00		
	RJ	11/12/18	24	CR	11/07/18	RECREATION			75.00		
	RJ	11/12/18	24	CR	11/08/18	RECREATION			50.00		
	RJ	11/12/18	24	CR	11/09/18	RECREATION			100.00		
	RJ	11/14/18	25	CR	11/12/18	RECREATION			125.00		
	RJ	11/14/18	25	CR	11/13/18	RECREATION			50.00		
	RJ	11/15/18	29	CR	11/14/18	RECREATION			150.00		
	RJ	11/15/18	29	CR	11/15/18	RECREATION			225.00		
	RJ	11/20/18	33	CR	11/16/18	RECREATION			125.00		
	RJ	11/20/18	33	CR	11/19/18	RECREATION			300.00		
	RJ	11/28/18	37	CR	11/20/18	RECREATION			350.00		
	RJ	11/28/18	37	CR	11/21/18	RECREATION			50.00		
	RJ	11/28/18	37	CR	11/26/18	RECREATION			100.00		
	RJ	11/29/18	38	CR	11/28/18	RECREATION			75.00		
		ACCOUNT TOTAL				28,263.00			1,975.00		2,925.00CR
		BUDGET BALANCE				25,338.00		89.7%			
347	56	SUMMER RECREATION FEES					119,610				.00
		ACCOUNT TOTAL				119,610.00					.00
		BUDGET BALANCE				119,610.00		100.0%			
347	59	RENTAL					128,759				5,845.48CR
	RJ	11/14/18	26	AP	10/24/18	RESHAR		93.90			
	RJ	11/14/18	26	AP	10/24/18	RESHAR		93.90			
	RJ	11/12/18	24	CR	11/01/18	RECREATION			125.00		
	RJ	11/12/18	24	CR	11/02/18	RECREATION			1,515.00		
	RJ	11/12/18	24	CR	11/05/18	RECREATION			2,420.00		
	RJ	11/12/18	24	CR	11/06/18	RECREATION			75.00		
	RJ	11/12/18	24	CR	11/07/18	RECREATION			168.90		
	RJ	11/12/18	24	CR	11/08/18	RECREATION			475.00		
	RJ	11/12/18	24	CR	11/09/18	RECREATION			530.00		
	RJ	11/14/18	25	CR	11/12/18	RECREATION			93.90		
	RJ	11/15/18	29	CR	11/14/18	RECREATION			350.00		
	RJ	11/15/18	29	CR	11/15/18	RECREATION			411.03		

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										
347	59	CULTURE RECREATION / RENTAL								
	RJ	11/20/18	33	CR	11/16/18	RECREATION			1,913.90	
	RJ	11/20/18	33	CR	11/19/18	RECREATION			1,320.00	
	RJ	11/28/18	37	CR	11/20/18	RECREATION			75.00	
	RJ	11/28/18	37	CR	11/26/18	RECREATION			50.00	
	RJ	11/29/18	38	CR	11/27/18	RECREATION			400.00	
	RJ	11/29/18	38	CR	11/28/18	RECREATION			175.00	
	RJ	11/30/18	40	CR	11/29/18	RECREATION			575.00	
						ACCOUNT TOTAL	128,759.00	187.80	10,672.73	16,330.41CR
						BUDGET BALANCE	112,428.59	87.3%		
347	61	ATHLETIC REGISTRATION								
	RJ	11/14/18	26	AP	10/24/18	SMITH		50.00		
	RJ	11/14/18	26	AP	10/24/18	HARDEE		50.00		
	RJ	11/12/18	24	CR	11/01/18	RECREATION			838.00	
	RJ	11/14/18	26	AP	11/01/18	AMOROS		70.00		
	RJ	11/14/18	26	AP	11/01/18	LEARN		70.00		
	RJ	11/14/18	26	AP	11/01/18	ROSE		70.00		
	RJ	11/14/18	26	AP	11/01/18	BROWN		70.00		
	RJ	11/12/18	24	CR	11/02/18	RECREATION			369.00	
	RJ	11/12/18	24	CR	11/05/18	RECREATION			805.00	
	RJ	11/12/18	24	CR	11/05/18	RECREATION			240.00	
	RJ	11/12/18	24	CR	11/06/18	RECREATION			502.00	
	RJ	11/12/18	24	CR	11/07/18	RECREATION			390.00	
	RJ	11/21/18	34	AP	11/07/18	SMITH		70.00		
	RJ	11/21/18	34	AP	11/07/18	GRUBER		70.00		
	RJ	11/21/18	34	AP	11/07/18	PROSPE		70.00		
	RJ	11/12/18	24	CR	11/08/18	RECREATION			110.00	
	RJ	11/21/18	34	AP	11/08/18	LYKKEB		70.00		
	RJ	11/12/18	24	CR	11/09/18	RECREATION			256.00	
	RJ	11/14/18	25	CR	11/12/18	RECREATION			95.00	
	RJ	11/21/18	34	AP	11/12/18	GUARDI		70.00		
	RJ	11/14/18	25	CR	11/13/18	RECREATION			144.00	
	RJ	11/15/18	29	CR	11/14/18	RECREATION			226.00	
	RJ	11/15/18	29	CR	11/15/18	RECREATION			265.00	
	RJ	11/20/18	33	CR	11/16/18	RECREATION			189.00	
	RJ	11/20/18	33	CR	11/19/18	RECREATION			66.00	
	RJ	11/20/18	33	CR	11/19/18	RECREATION			30.00	
	RJ	11/28/18	37	CR	11/20/18	RECREATION			178.00	
	RJ	11/28/18	37	CR	11/21/18	RECREATION			210.00	
	RJ	11/28/18	37	CR	11/26/18	RECREATION			78.00	
	RJ	11/29/18	38	CR	11/27/18	RECREATION			155.00	
	RJ	11/29/18	38	CR	11/28/18	RECREATION			292.00	
	RJ	11/30/18	40	CR	11/29/18	RECREATION			76.00	
	RJ	11/30/18	42	CR	11/30/18	RECREATION			158.00	
						ACCOUNT TOTAL	212,387.00	730.00	5,672.00	30,266.50CR
						BUDGET BALANCE	182,120.50	85.7%		
347	62	SPONSOR FEES								
							30,005			3,850.00CR

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											
347	62	CULTURE RECREATION / SPONSOR FEES									
RJ	11/12/18	24	CR	11/05/18	RECREATION				350.00		
RJ	11/14/18	25	CR	11/12/18	RECREATION				500.00		
RJ	11/14/18	25	CR	11/13/18	RECREATION				350.00		
RJ	11/15/18	29	CR	11/15/18	RECREATION				200.00		
RJ	11/30/18	42	CR	11/30/18	RECREATION				200.00		
					ACCOUNT TOTAL	30,005.00			1,600.00	5,450.00CR	
					BUDGET BALANCE	24,555.00	81.8%				
349	18	OTHER CHG FOR SERVICE									
		MISC RECORDING (N JOURNAL									.00
RJ	11/20/18	31	AJ	11/02/18	MR				303.74		
		MISC ADVERTISING (NJ)									
		MISC RECEIVABLES									
					ACCOUNT TOTAL				303.74	303.74CR	
					BUDGET BALANCE	303.74-	0.0%				
351	10	COURT CASES									
		FINES AND COURT CASES									88,522
RJ	11/12/18	23	CR	11/05/18	0032133				118.00	407.00CR	
		LOURENSZ, J PD180008039									
RJ	11/14/18	27	CR	11/13/18	0040159				103.00		
		HART, MICHAEL 180009592									
RJ	11/15/18	29	CR	11/14/18	0040831				103.00		
		MONTGOMERY, P 180009624									
RJ	11/28/18	36	AJ	11/20/18	0046594				12,466.13		
		CLERK OF THE CIRCUIT COUR									
		KCRENSHAW 11/20/18 14									
					ACCOUNT TOTAL	88,522.00			12,790.13	13,197.13CR	
					BUDGET BALANCE	75,324.87	85.1%				
354	10	FINES LOCAL ORDINANCE									
		CODE ENFORCEMENT FINES									45,000
RJ	11/20/18	31	AJ	11/02/18	MR				24,000.00	15,957.58CR	
		1166 N TRACY DR									
		MISC RECEIVABLES									
RJ	11/20/18	31	AJ	11/02/18	MR				350.00		
		418 BAYWOOD CIR									
		MISC RECEIVABLES									
RJ	11/20/18	31	AJ	11/02/18	MR				600.00		
		418 BAYWOOD CIR									
		MISC RECEIVABLES									
RJ	12/06/18	46	AJ	11/29/18	MR			11,435.30			
		UNCOLLECTIBLE CHARGES									
		MISC RECEIVABLES									
RJ	12/06/18	46	AJ	11/29/18	MR			1,537.51			
		UNCOLLECTIBLE CHARGES									

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													
354	10	FINES	LOCAL ORDINANCE /	CODE ENFORCEMENT	FINES								
			MISC RECEIVABLES										
	RJ	12/06/18	46	AJ	11/29/18	MR			2,614.14				
			UNCOLLECTIBLE CHARGES										
	RJ	12/06/18	46	AJ	11/29/18	MR			3,750.00				
			UNCOLLECTIBLE CHARGES										
	RJ	12/06/18	46	AJ	11/29/18	MR			7,750.00				
			UNCOLLECTIBLE CHARGES										
	RJ	12/06/18	46	AJ	11/29/18	MR			7,750.00				
			UNCOLLECTIBLE CHARGES										
	RJ	12/06/18	46	AJ	11/29/18	MR			4,750.00				
			UNCOLLECTIBLE CHARGES										
	RJ	12/06/18	46	AJ	11/30/18	MR				3,000.00			
			1166 N TRACY DR										
	RJ	12/06/18	46	AJ	11/30/18	MR				7,500.00			
			164 SWEETGUM LN										
	RJ	12/06/18	46	AJ	11/30/18	MR				3,100.00			
			MISC RECEIVABLES										
	RJ	12/06/18	46	AJ	11/30/18	MR				1,500.00			
			3960 WILLOW TRAIL RUN 170										
	RJ	12/06/18	46	AJ	11/30/18	MR				1,500.00			
			MISC RECEIVABLES										
	RJ	12/06/18	46	AJ	11/30/18	AE190039				39,586.95			
			418 BAYWOOD CIR										
			MISC RECEIVABLES										
			REDUCE BAD DEBT FOR										
			WRITE-OFFS 11/13/18										
							45,000.00						
							11,007.58-	24.5%	39,586.95	79,636.95		56,007.58CR	
354	20	01	FINES										
			PARKING VIOLATIONS										
							20,000					480.00CR	
	RJ	11/12/18	23	CR	11/01/18	0029938				30.00			
			FREEMAN, SAMANTHA PV4278										
	RJ	11/12/18	23	CR	11/05/18	0032177				30.00			
			RICHARD MIGLIACCIO PV4279										
	RJ	11/14/18	27	CR	11/13/18	0040252				45.00			
			DRUMM, BRUCE PV#3470										
	RJ	11/28/18	36	CR	11/20/18	0046587				30.00			
			HICKMAN, LINDA A 4280-PV										
	RJ	11/28/18	36	CR	11/21/18	0047762				30.00			
			FRIKACH, KAMAL 4281-PV										
							20,000.00				165.00	645.00CR	
							19,355.00	96.8%					

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FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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354	20	02	ANIMAL CITATIONS			4,812				174.00CR
	RJ	11/12/18	23	CR	11/05/18	0032081			121.00	
						MARTIN, LLARRY 022554-AN				
	RJ	11/15/18	29	CR	11/14/18	0040853			106.00	
						CALLAHAN, R 023133-AN				
	RJ	11/28/18	36	CR	11/20/18	0046565			53.00	
						UT#23210 GREEN, KAYLA				
	RJ	11/28/18	36	CR	11/21/18	0048680			174.00	
						AC#023132-AN MROTEK, MIKE				
	RJ	11/28/18	36	CR	11/27/18	0050016			121.00	
						LOWE, NICOLETTE 23199-AN				
						ACCOUNT TOTAL	4,812.00		575.00	749.00CR
						BUDGET BALANCE	4,063.00	84.4%		
354	66	05	SERVICE CHARGE							14,182.97DR
			BAD DEBT RESERVE							
	RJ	12/06/18	46	AJ	11/30/18	AE190039		40,050.00		
						RECORD BAD DEBT FOR CODE				
						FINES BILLED-NOV 2018				
	RJ	12/06/18	46	AJ	11/30/18	AE190039			397.10	
						REDUCE BAD DEBT FOR				
						CODE FINES PAID NOV 2018				
						ACCOUNT TOTAL		40,050.00	397.10	53,835.87DR
						BUDGET BALANCE	53,835.87	0.0%		
359	10	01	OTHER JUGMT/FINE/FORFEIT							1,838.20CR
			OTHER JUGMT/FINE/FORFEIT							
			INVESTIGATIVE RESTITUTION				1,987			1,838.20CR
						ACCOUNT TOTAL	1,987.00			1,838.20CR
						BUDGET BALANCE	148.80	7.5%		
361	10		INTEREST EARNINGS							6,046.86CR
			INTEREST EARNINGS-INVESTM				41,483			
	RJ	12/07/18	53	CR	11/30/18	00829			2,905.15	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL	41,483.00		2,905.15	8,952.01CR
						BUDGET BALANCE	32,530.99	78.4%		
361	15		INTERNAL INTEREST EARNING				6,770			.00
						ACCOUNT TOTAL	6,770.00			.00
						BUDGET BALANCE	6,770.00	100.0%		
362			RENTS & ROYALTIES				11,400			950.00CR



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										
362		MISC REVENUE / RENTS & ROYALTIES								
	RJ 11/28/18	36	CR 11/21/18	0048832					100.00	
		US TREAS/ DESANTIS RENT								
	RJ 12/06/18	46	AJ 11/29/18	MR				850.00		
		Charge adjustment								
		MISC RECEIVABLES								
		ACCOUNT TOTAL				11,400.00		850.00	100.00	200.00CR
		BUDGET BALANCE				11,200.00	98.2%			
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				449,748				37,498.58CR
	RJ 11/20/18	31	AJ 11/02/18	MR					37,498.58	
		PALMER-A GREEN CIVIC CNTR								
		MISC RECEIVABLES								
		ACCOUNT TOTAL				449,748.00			37,498.58	74,997.16CR
		BUDGET BALANCE				374,750.84	83.3%			
362	30	COUNCIL ON AGING				1,500				125.00CR
	RJ 11/20/18	31	AJ 11/02/18	MR					125.00	
		COUNCIL ON AGING RENTAL								
		MISC RECEIVABLES								
		ACCOUNT TOTAL				1,500.00			125.00	250.00CR
		BUDGET BALANCE				1,250.00	83.3%			
362	40	VERIZON				27,376				.00
		ACCOUNT TOTAL				27,376.00				.00
		BUDGET BALANCE				27,376.00	100.0%			
362	60	AT&T RENTAL				32,184				2,682.78CR
	RJ 11/20/18	31	AJ 11/02/18	MR					182.78	
		AT&T RENTAL								
		MISC RECEIVABLES								
	RJ 11/20/18	31	AJ 11/02/18	MR					2,500.00	
		AT&T RENTAL								
		MISC RECEIVABLES								
		ACCOUNT TOTAL				32,184.00			2,682.78	5,365.56CR
		BUDGET BALANCE				26,818.44	83.3%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
365	10	SALE SURPLUS MAT & SCRAP									
		SCRAP SALES								.00	
	RJ	11/12/18	23	AJ	11/07/18	0034586		217.20			
		GLE SCRAPMETAL-FLORIDA IN									
		SLINSSSENS 11/07/18 07									
		ACCOUNT TOTAL								217.20	217.20CR
		BUDGET BALANCE								217.20-	0.0%
367	01	LICENSES									
		TREE MITIGATION									
		ACCOUNT TOTAL								4,411.73CR	
		BUDGET BALANCE								4,411.73-	0.0%
367	10	LICENSES								4,113	418.45CR
	RJ	11/12/18	23	AJ	11/05/18	BP		6.60			
		BP RECEIPTS									
	RJ	11/12/18	23	CR	11/05/18	0032150		5.00			
		BLACK SCHNAUZER BUDDYCHUM									
	RJ	11/12/18	23	AJ	11/07/18	BP		1.50			
		BP RECEIPTS									
	RJ	11/12/18	23	AJ	11/08/18	OL		120.00			
		OL RECEIPTS									
	RJ	11/14/18	27	AJ	11/13/18	OL		50.00			
		OL RECEIPTS									
	RJ	11/15/18	29	AJ	11/14/18	OL		57.50			
		OL RECEIPTS									
	RJ	11/28/18	36	AJ	11/19/18	OL		50.00			
		OL RECEIPTS									
	RJ	11/28/18	36	CR	11/27/18	0052816		3.00			
		138 BRANDY HILLS DR 505									
	RJ	11/28/18	36	CR	11/27/18	0052816		3.00			
		138 BRANDY HILLS DR 506									
	RJ	12/03/18	43	CR	11/30/18	0055382		3.00			
		SCOUT 692 FERNCLIFF DR									
		ACCOUNT TOTAL								4,113.00	
		BUDGET BALANCE								3,394.95	82.5%
369	36	OTHER MISC REVENUE									
		ICMA FORFEITURES									
	RJ	12/07/18	47	AJ	11/08/18	AE190024		93.60		64,305.34CR	
		ICMA 108373 11/08 PR									
	RJ	12/07/18	47	AJ	11/15/18	AE190030		23,077.16			
		ICMA INV 108373									
	RJ	12/07/18	47	AJ	11/29/18	AE190033		93.60			
		ICMA 11/22 PR									
	RJ	12/07/18	47	AJ	11/30/18	AE190034		22,729.26			
		ICMA FORFEITURES 11/29 PR									

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
369	36	OTHER MISC REVENUE / ICMA FORFEITURES											
		ACCOUNT TOTAL								45,993.62			110,298.96CR
		BUDGET BALANCE					110,298.96-	0.0%					
369	90	MISC REVENUE					43,203						537.22CR
	RJ	11/20/18	31	AJ	11/02/18	MR			148.00				
		MISCELLANEOUS											
		MISC RECEIVABLES											
	RJ	11/20/18	31	AJ	11/02/18	MR			336.00				
		MISCELLANEOUS											
		MISC RECEIVABLES											
	RJ	11/20/18	31	AJ	11/02/18	MR			1,156.50				
		MISCELLANEOUS											
		MISC RECEIVABLES											
	RJ	11/20/18	31	AJ	11/02/18	MR			92.42				
		1112 BAYVIEW LN											
		MISC RECEIVABLES											
	RJ	11/20/18	31	AJ	11/02/18	MR			92.63				
		1166 N TRACY DR											
		MISC RECEIVABLES											
	RJ	11/20/18	31	AJ	11/02/18	MR			92.42				
		418 BAYWOOD CIR											
		MISC RECEIVABLES											
	RJ	11/20/18	31	AJ	11/02/18	MR			92.42				
		5828 SPRUCE CREEK WOODS D											
		MISC RECEIVABLES											
	RJ	11/12/18	23	AJ	11/02/18	BP			27.00				
		BP RECEIPTS											
	RJ	11/12/18	23	CR	11/02/18	0031222			1.45				
		PHILLIP CALLEA											
	RJ	11/12/18	23	CR	11/08/18	0036171			43.90				
		PUBLIC RECORDS REQUEST											
	RJ	11/12/18	23	CR	11/09/18	0036751			3.60				
		DETAIL											
	RJ	11/20/18	31	AJ	11/15/18	MR			100.00				
		CODE ENF LIEN AMNESTY											
		MISC RECEIVABLES											
	RJ	11/20/18	31	AJ	11/15/18	MR			50.00				
		LICENSE AGREEMENT											
		MISC RECEIVABLES											
	RJ	11/20/18	31	AJ	11/15/18	MR			92.42				
		SPRINGWOOD SQ											
		MISC RECEIVABLES											
	RJ	11/28/18	36	CR	11/20/18	0045217			28.10				
		PUBLIC RECORDS REQUEST											
	RJ	12/06/18	46	AJ	11/29/18	MR		85.82					
		UNCOLLECTIBLE CHARGES											
		MISC RECEIVABLES											
	RJ	12/06/18	46	AJ	11/29/18	MR		137.06					
		UNCOLLECTIBLE CHARGES											
		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											
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369	90		OTHER MISC REVENUE / MISC REVENUE								
	RJ	12/06/18	46	AJ	11/29/18	MR			92.06		
			UNCOLLECTIBLE CHARGES								
			MISC RECEIVABLES								
			ACCOUNT TOTAL			43,203.00			314.94	2,356.86	2,579.14CR
			BUDGET BALANCE			40,623.86		94.0%			
369	90	05	COKE/SNACK MACH. RECEIPTS								.00
	RJ	11/15/18	29	AJ	11/14/18	0040768				547.00	
			EMPLOYEE FUNDS CITY HALL								
			KCRENSHAW 11/14/18 01								
			ACCOUNT TOTAL							547.00	547.00CR
			BUDGET BALANCE			547.00-		0.0%			
369	90	06	ADMIN FEES (Garnishments)								26.00CR
	RJ	11/12/18	24	AJ	11/01/18	PR1101				13.00	
			PAYROLL SUMMARY								
	RJ	11/20/18	30	AJ	11/15/18	PR1115				13.00	
			PAYROLL SUMMARY								
	RJ	11/29/18	39	AJ	11/29/18	PR1129				13.00	
			PAYROLL SUMMARY								
			ACCOUNT TOTAL							39.00	65.00CR
			BUDGET BALANCE			65.00-		0.0%			
369	90	15	LIEN SEARCH				16,583				.00
	RJ	11/12/18	23	AJ	11/05/18	0031369				1,762.50	
			ORANGE LIEN DATA, LLC								
			IKALISIAK 11/05/18 13								
			ACCOUNT TOTAL			16,583.00				1,762.50	1,762.50CR
			BUDGET BALANCE			14,820.50		89.4%			
369	91		MISC REVENUE POLICE				95,202				132.00CR
	RJ	11/20/18	31	AJ	11/02/18	MR				120.00	
			POLICE SECURITY								
			MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/02/18	MR				700.00	
			POLICE SECURITY								
			MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/02/18	MR				840.00	
			POLICE SECURITY								
			MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/02/18	MR				960.00	
			POLICE SECURITY								
			MISC RECEIVABLES								
	RJ	11/20/18	31	AJ	11/02/18	MR				960.00	

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										
369	91	OTHER MISC REVENUE / MISC REVENUE POLICE								
		POLICE SECURITY								
		MISC RECEIVABLES								
RJ	11/20/18	31	AJ	11/02/18	MR			1,440.00		
		POLICE SECURITY								
		MISC RECEIVABLES								
RJ	11/20/18	31	AJ	11/02/18	MR			2,160.00		
		POLICE SECURITY								
		MISC RECEIVABLES								
RJ	11/12/18	24	CR	11/05/18	115988			110.00		
		MISCELLANEOUS								
RJ	11/14/18	25	CR	11/13/18	116615			377.33		
		MISCELLANEOUS								
RJ	12/06/18	46	AJ	11/29/18	MR		60.00			
		Charge adjustment								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/29/18	MR		27.00			
		Charge adjustment								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/29/18	MR		44.00			
		Charge adjustment								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/29/18	MR		44.00			
		Charge adjustment								
		MISC RECEIVABLES								
RJ	12/06/18	46	AJ	11/29/18	MR		44.00			
		Charge adjustment								
		MISC RECEIVABLES								
RJ	11/12/18	23	AJ	11/30/18	CE180011		120.00			
		Accrue police security								
		Invoice 11200								
RJ	11/12/18	23	AJ	11/30/18	CE180011		700.00			
		Accrue police security								
		Invoice 11205								
RJ	11/12/18	23	AJ	11/30/18	CE180011		840.00			
		Accrue police security								
		Invoice 11215								
RJ	11/12/18	23	AJ	11/30/18	CE180011		960.00			
		Accrue police security								
		Invoice 11201								
RJ	11/12/18	23	AJ	11/30/18	CE180011		960.00			
		Accrue police security								
		Invoice 11191								
RJ	11/12/18	23	AJ	11/30/18	CE180011		1,440.00			
		Accrue police security								
		Invoice 11198								
RJ	11/12/18	23	AJ	11/30/18	CE180011		2,160.00			
		Accrue police security								
		Invoice 11203								
						95,202.00		7,399.00	7,667.33	
						94,801.67	99.6%		400.33CR	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
369	91	10	WRECKER/TOWING CNT	REVENU		109,059				8,947.44CR
	RJ	11/20/18	31	AJ 11/15/18 MR				8,947.44		
				MISC POLICE WRECKER CONT						
				MISC RECEIVABLES						
				ACCOUNT TOTAL		109,059.00		8,947.44		17,894.88CR
				BUDGET BALANCE		91,164.12	83.6%			
382	20		CONTRB FROM ENTERPRISE FD			1,278,288				106,524.04CR
	RJ	12/07/18	48	AJ 11/30/18 AE190042				106,524.04		
				In Lieu of Taxes W&S						
				ACCOUNT TOTAL		1,278,288.00		106,524.04		213,048.08CR
				BUDGET BALANCE		1,065,239.92	83.3%			
382	21		IN LIEU OF TAX DRAINAGE			200,724				16,727.00CR
	RJ	12/07/18	48	AJ 11/30/18 AE190042				16,727.00		
				In Lieu of Taxes Drainage						
				ACCOUNT TOTAL		200,724.00		16,727.00		33,454.00CR
				BUDGET BALANCE		167,270.00	83.3%			
382	70		SOLID WASTE			205,610				17,134.21CR
	RJ	12/07/18	48	AJ 11/30/18 AE190042				17,134.21		
				In Lieu of Taxes Solid Waste						
				ACCOUNT TOTAL		205,610.00		17,134.21		34,268.42CR
				BUDGET BALANCE		171,341.58	83.3%			
389	10		OTHER NON REVENUE							.00
	RJ	11/14/18	25	BA 11/13/18 RVENPROJRL		913,931				
				RV for EN & Proj Bud Roll		872,872				
	RJ	11/14/18	25	BA 11/13/18 BT190020		41,059				
				BudReso18-55 Add'lCarryov						
				ACCOUNT TOTAL		913,931.00				.00
				BUDGET BALANCE		913,931.00	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		78,500				3,333.33DR
	EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL		6,500				
				YE* ROLLED FROM PREV YR						
	EJ	11/21/18	51	AP 11/01/18 PI0521				3,333.33		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		78,500.00	31,666.64			6,666.66DR
				BUDGET BALANCE		40,166.70	51.2%	3,333.33		
1000	519	31	65	PROJ PROF SRVC		250,000				.00
	EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL		250,000				
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		250,000.00				.00
				BUDGET BALANCE		250,000.00	100.0%			
1000	519	34	14	OTHER CONTRACT SERVICES						.00
				CONTRACT SERVICES OTHER		3,250				.00
				ACCOUNT TOTAL		3,250.00				.00
				BUDGET BALANCE		3,250.00	100.0%			
1000	519	40	10	TRAVEL PER DIEM						.00
				EMPLOYEE TRAINING		34,600				
	EJ	11/14/18	40	AP 11/01/18 ANDERS				360.96		
	EJ	11/28/18	55	AP 11/15/18 DAVIS				554.48		
				ACCOUNT TOTAL		34,600.00		915.44		915.44DR
				BUDGET BALANCE		33,684.56	97.4%			
1000	519	49	19	OTHER CHARGES						.00
				LICENSES, TAXES & FEES		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
1000	519	49	61	DATA PROCESSING 501		1,061,296				88,441.33DR
	EJ	12/07/18	69	AJ 11/30/18 AE190042				88,441.33		
				IT Funding						
				ACCOUNT TOTAL		1,061,296.00		88,441.33		176,882.66DR
				BUDGET BALANCE		884,413.34	83.3%			
1000	519	49	64	INSURANCE 504		900,099				75,008.42DR

FUND 001 GENERAL 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	64	OTHER CHARGES / INSURANCE 504							
				NON DEPARTMENTAL							
				EJ	12/07/18	69	AJ 11/30/18 AE190042			75,008.42	
										Insurance Funding	
										ACCOUNT TOTAL	
										900,099.00	
										BUDGET BALANCE	
										750,082.16	
										83.3%	
										224,149	
										150,016.84DR	
1000	519	49	66	TRF TO 506 BLDG MAINT FD						18,679.08	
				EJ	12/07/18	69	AJ 11/30/18 AE190042			18,679.08	
										Building Maintenance	
										ACCOUNT TOTAL	
										224,149.00	
										BUDGET BALANCE	
										186,790.84	
										83.3%	
1000	519	52	02	OTHER OPERATING SUPPLIES							
				SPECIAL INVENTORY ACCT							
				EJ	11/21/18	51	AP 11/07/18 PI0585			18,570.31	
										BLANKET PURCHASE ORDERS	
				EJ	12/04/18	62	AJ 11/30/18 AE190038			18,570.31	
										MOVE NOV-18 FUEL PURCHASE	
										TO INVENTORY	
										ACCOUNT TOTAL	
										114,205.59	
										BUDGET BALANCE	
										114,205.59-	
										0.0%	
1000	519	52	17	AGRICULTURE SUPPLIES						28,669	
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL			28,669	
										YE* ROLLED FROM PREV YR	
										ACCOUNT TOTAL	
										28,669.00	
										BUDGET BALANCE	
										28,669.00	
										100.0%	
1000	519	52	19	OTHER OPERATING-DONATED'						4,768	
				EJ	11/21/18	50	EN 03/02/18 073503			425.00-	
										PO ENTRY	
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL			395	
										YE* ROLLED FROM PREV YR	
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL			4,373	
										YE* ROLLED FROM PREV YR	
										ACCOUNT TOTAL	
										4,768.00	
										BUDGET BALANCE	
										4,768.00	
										100.0%	
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL			900	
										900	
										YE* ROLLED FROM PREV YR	



FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY						
						ACCOUNT TOTAL	900.00			.00
						BUDGET BALANCE	900.00	100.0%		
1000	519	81	19	AIDS TO GOV. AGENCIES						
				VOL CTY BUSINESS DEV CORP			35,776			7,453.00DR
		EJ	11/14/18	40	AP 06/14/18 PI0379			5,963.00		
				SUBSCRIPTIONS/BOOKS						
		EJ	11/12/18	36	EN 11/07/18 074325			5,963.00		
				PO ENTRY						
						ACCOUNT TOTAL	35,776.00	22,359.00	5,963.00	13,416.00DR
						BUDGET BALANCE	1.00	0.0%		
1000	519	99	10	OTHER NON-OPERATING						
				CONTINGENCY			61,500			.00
						ACCOUNT TOTAL	61,500.00			.00
						BUDGET BALANCE	61,500.00	100.0%		
1000	519	99	50	COMPRESSION RESERVE			114,000			.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL		114,000			
				YE* ROLLED FROM PREV YR						
						ACCOUNT TOTAL	114,000.00			.00
						BUDGET BALANCE	114,000.00	100.0%		
1000	581	90	58	AID TO GOVERNMENT AGENCY						
				TRANSFERS						
				TRF TO 207/220 DEBT SRVE			448,635			224,317.50DR
						ACCOUNT TOTAL	448,635.00			224,317.50DR
						BUDGET BALANCE	224,317.50	50.0%		
1000	581	91	70	TRANSFERS						
				TRANSFER TO 317 FUND			200,000			.00
						ACCOUNT TOTAL	200,000.00			.00
						BUDGET BALANCE	200,000.00	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													
1100	511	12			MAYOR & COUNCIL								
					LEGISLATIVE								
					SALARIES AND WAGES	73,064						4,631.86DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			2,664.73					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			2,664.73					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			2,440.93					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	73,064.00		7,770.39				12,402.25DR	
					BUDGET BALANCE	60,661.75							
1100	511	21			FICA TAXES	5,593	83.0%					288.65DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			171.00					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			171.00					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			186.72					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	5,593.00		528.72				817.37DR	
					BUDGET BALANCE	4,775.63	85.4%						
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						1,821.90DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			912.05					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			912.05					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			5.60					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	22,015.00		1,829.70				3,651.60DR	
					BUDGET BALANCE	18,363.40	83.4%						
1100	511	24			WORKER'S COMPENSATION	74						5.42DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			3.12					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			3.12					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			2.86					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	74.00		9.10				14.52DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1100	511	24	LEGISLATIVE / WORKER'S COMPENSATION								
			BUDGET BALANCE			59.48	80.4%				
1100	511	26	EAP BENEFIT				187				15.00DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		7.50			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		7.50			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		7.50			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				187.00		22.50		37.50DR
			BUDGET BALANCE			149.50	79.9%				
1100	511	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			20,000				.00
				ACCOUNT TOTAL			20,000.00				.00
				BUDGET BALANCE			20,000.00	100.0%			
1100	511	40	TRAVEL PER DIEM				8,270				.00
				ACCOUNT TOTAL			8,270.00				.00
				BUDGET BALANCE			8,270.00	100.0%			
1100	511	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			50				.00
				ACCOUNT TOTAL			50.00				.00
				BUDGET BALANCE			50.00	100.0%			
1100	511	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			1,290				.00
	EJ	12/06/18	64	AJ	11/27/18	AE190031		175.00			
			VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			1,290.00		175.00		175.00DR
				BUDGET BALANCE			1,115.00	86.4%			
1100	511	49	66	OTHER CHARGES							
				TRF TO 506 BLDG MAINT FD			50,543				4,211.92DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		4,211.92			
			Building Maintenance								
				ACCOUNT TOTAL			50,543.00		4,211.92		8,423.84DR
				BUDGET BALANCE			42,119.16	83.3%			

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FUND 001 GENERAL FUND				---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			CD DATE NUMBER		CD DATE NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
1100	511	52		OTHER OPERATING SUPPLIES			4,010			.00
				ACCOUNT TOTAL		4,010.00				.00
				BUDGET BALANCE		4,010.00	100.0%			.00
1100	511	52	15	POSTAL SERVICE			40			.00
				ACCOUNT TOTAL		40.00				.00
				BUDGET BALANCE		40.00	100.0%			.00
1100	511	54		DUES & MEMBERSHIPS			9,410			.00
				ACCOUNT TOTAL		9,410.00				.00
				BUDGET BALANCE		9,410.00	100.0%			.00
1100	511	83		OTHER GRANTS & AIDS			100			.00
	EJ	11/21/18		51	AP 10/18/18	PI0529		100.00		
				STEM SOLUTIONS FOR STDNTS						
	EJ	11/15/18		45	EN 11/14/18	074363		100.00		
				PO ENTRY						
				ACCOUNT TOTAL		100.00		100.00		100.00DR
				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											
1200	512	22	EXECUTIVE / RETIREMENT CONTRIBUTIONS								
			CITY MANAGER								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		2,256.69			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		2,256.69			
			PAYROLL SUMMARY								
						59,153.00		6,770.07		11,198.38DR	
						47,954.62	81.1%				
1200	512	23	HEALTH INSURANCE								
	EJ	11/12/18	38	AJ	11/01/18	PR1101	31,490	1,244.72		2,488.17DR	
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,244.72			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		36.68			
			PAYROLL SUMMARY								
						31,490.00		2,526.12		5,014.29DR	
						26,475.71	84.1%				
1200	512	24	WORKER'S COMPENSATION								
	EJ	11/12/18	38	AJ	11/01/18	PR1101	453	20.37		39.95DR	
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		20.37			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		20.37			
			PAYROLL SUMMARY								
						453.00		61.11		101.06DR	
						351.94	77.7%				
1200	512	26	EAP BENEFIT								
	EJ	11/12/18	38	AJ	11/01/18	PR1101	187	6.00		12.00DR	
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		6.00			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		6.00			
			PAYROLL SUMMARY								
						187.00		18.00		30.00DR	
						157.00	84.0%				
1200	512	31	PROFESSIONAL SERVICES								
			PROFESSIONAL SERVICES								
	EJ	11/14/18	39	BA	10/01/18	ENC/BUADAJ	2,400	2,400		2,400.00DR	
			ACCOUNT TOTAL								
						2,400.00				2,400.00DR	
			BUDGET BALANCE								
							0.0%				

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FUND	001	GENERAL 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	40		TRAVEL PER DIEM					9,372					.00
				ACCOUNT TOTAL				9,372.00					.00	
				BUDGET BALANCE				9,372.00		100.0%				
1200	512	40	10	EMPLOYEE TRAINING					1,525					.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL			745						
				YE* ROLLED FROM PREV YR										
				ACCOUNT TOTAL				1,525.00					.00	
				BUDGET BALANCE				1,525.00		100.0%				
1200	512	41		COMMUNICATION SERVICES					2,150					.00
		EJ	11/14/18	40	AP 10/24/18 ATTMOB						182.94			
				BILL PER 09/17--10/16/18										
				ACCOUNT TOTAL				2,150.00			182.94		182.94DR	
				BUDGET BALANCE				1,967.06		91.5%				
1200	512	48	04	PROMOTIONAL ACTIVITIES										
				PUB RELATION ACTIVITY					6,040					.00
				ACCOUNT TOTAL				6,040.00		425.00			.00	
				BUDGET BALANCE				5,615.00		93.0%				
1200	512	49	66	OTHER CHARGES										
				TFR TO 506 BLDG MAINT FD					52,580					4,381.67DR
		EJ	12/07/18	69	AJ 11/30/18 AE190042						4,381.67			
				Building Maintenance										
				ACCOUNT TOTAL				52,580.00			4,381.67		8,763.34DR	
				BUDGET BALANCE				43,816.66		83.3%				
1200	512	51		OFFICE SUPPLIES					1,500					.00
				ACCOUNT TOTAL				1,500.00					.00	
				BUDGET BALANCE				1,500.00		100.0%				
1200	512	52		OTHER OPERATING SUPPLIES					700					.00
		EJ	11/14/18	40	AP 10/24/18 MARTIN						53.28			
				PO UNIVERSITY GRADUATION										
				ACCOUNT TOTAL				700.00			53.28		53.28DR	
				BUDGET BALANCE				646.72		92.4%				
1200	512	52	15	POSTAL SERVICE					100					2.15DR

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FUND 001 GENERAL 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	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE								
				CITY MANAGER								
		EJ	11/14/18	40	AP	11/01/18	USPS		.94			
		EJ	11/28/18	55	AP	11/19/18	USPS		.47			
						ACCOUNT TOTAL		100.00				
						BUDGET BALANCE		96.44	96.4%	3.56DR		
1200	512	54		DUES AND MEMBERSHIPS							2,280	784.00DR
		EJ	12/06/18	64	AJ	11/27/18	AE190031		1,200.00			
						VISA SUMMARY 10/2018						
						ACCOUNT TOTAL		2,280.00				
						BUDGET BALANCE		296.00	13.0%	1,984.00DR		
1200	512	54	01	BOOKS & SUBSCRIPTIONS							500	.00
						ACCOUNT TOTAL		500.00		.00		
						BUDGET BALANCE		500.00	100.0%			
1200	512	64		MACH & EQUIPMENT							7,947	.00
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL		7,947			
						YE* ROLLED FROM PREV YR						
						ACCOUNT TOTAL		7,947.00		.00		
						BUDGET BALANCE		7,947.00	100.0%			
1200	512	99	10	OTHER NON-OPERATING								
				CONTINGENCY							20,000	.00
						ACCOUNT TOTAL		20,000.00		.00		
						BUDGET BALANCE		20,000.00	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						
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1300	514	12			LEGAL SERVICES						
					LEGAL COUNSEL						
					SALARIES AND WAGES	338,538				12,906.81DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			12,906.80			
					PAYROLL SUMMARY						
			EJ	11/20/18	46 AJ 11/15/18 PR1115			12,906.80			
					PAYROLL SUMMARY						
			EJ	11/29/18	57 AJ 11/29/18 PR1129			12,902.26			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	338,538.00		38,715.86		51,622.67DR	
					BUDGET BALANCE	286,915.33	84.8%				
1300	514	12	10		CAR ALLOWANCE	3,600				138.46DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			138.46			
					PAYROLL SUMMARY						
			EJ	11/20/18	46 AJ 11/15/18 PR1115			138.46			
					PAYROLL SUMMARY						
			EJ	11/29/18	57 AJ 11/29/18 PR1129			138.46			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	3,600.00		415.38		553.84DR	
					BUDGET BALANCE	3,046.16	84.6%				
1300	514	14			OVERTIME	4,000				71.24DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			114.55			
					PAYROLL SUMMARY						
			EJ	11/20/18	46 AJ 11/15/18 PR1115			316.15			
					PAYROLL SUMMARY						
			EJ	11/29/18	57 AJ 11/29/18 PR1129			122.35			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	4,000.00		553.05		624.29DR	
					BUDGET BALANCE	3,375.71	84.4%				
1300	514	15	10		EDUCATION TUITION					.00	
					CERTIFICATION/LICENSES	1,350				.00	
					ACCOUNT TOTAL	1,350.00					
					BUDGET BALANCE	1,350.00	100.0%				
1300	514	21			FICA TAXES	26,484				951.38DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			954.70			
					PAYROLL SUMMARY						
			EJ	11/20/18	46 AJ 11/15/18 PR1115			970.12			
					PAYROLL SUMMARY						
			EJ	11/29/18	57 AJ 11/29/18 PR1129			1,006.99			
					PAYROLL SUMMARY						
					ACCOUNT TOTAL	26,484.00		2,931.81		3,883.19DR	

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		LEGAL COUNSEL / FICA TAXES									
				BUDGET BALANCE			22,600.81	85.3%					
1300	514	22		RETIREMENT CONTRIBUTIONS			46,485					3,526.17DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			1,456.77				
			PAYROLL SUMMARY										
			EJ	11/20/18	46	AJ 11/15/18 PR1115			1,456.77				
			PAYROLL SUMMARY										
			EJ	11/29/18	57	AJ 11/29/18 PR1129			1,456.18				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				46,485.00		4,369.72			7,895.89DR	
			BUDGET BALANCE				38,589.11	83.0%					
1300	514	23		HEALTH INSURANCE			33,748					2,780.72DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			1,390.65				
			PAYROLL SUMMARY										
			EJ	11/20/18	46	AJ 11/15/18 PR1115			1,390.65				
			PAYROLL SUMMARY										
			EJ	11/29/18	57	AJ 11/29/18 PR1129			31.59				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				33,748.00		2,812.89			5,593.61DR	
			BUDGET BALANCE				28,154.39	83.4%					
1300	514	24		WORKER'S COMPENSATION			304					26.48DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			13.29				
			PAYROLL SUMMARY										
			EJ	11/20/18	46	AJ 11/15/18 PR1115			13.44				
			PAYROLL SUMMARY										
			EJ	11/29/18	57	AJ 11/29/18 PR1129			13.29				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				304.00		40.02			66.50DR	
			BUDGET BALANCE				237.50	78.1%					
1300	514	26		EAP BENEFIT			168					13.50DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			6.75				
			PAYROLL SUMMARY										
			EJ	11/20/18	46	AJ 11/15/18 PR1115			6.75				
			PAYROLL SUMMARY										
			EJ	11/29/18	57	AJ 11/29/18 PR1129			6.75				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL				168.00		20.25			33.75DR	
			BUDGET BALANCE				134.25	79.9%					
1300	514	31	12	PROFESSIONAL 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										
1300	514	31	12	PROFESSIONAL SERVICES / LEGAL SERVICES						
				LEGAL SERVICES		154,142				.00
		EJ	11/30/18	59	AP 11/08/18 PI0726			875.00		
				BLANKET PURCHASE ORDERS						
		EJ	11/14/18	39	EN 11/12/18 074350		20,000.00			
				PO ENTRY						
		EJ	11/14/18	39	EN 11/12/18 074351		5,000.00			
				PO ENTRY						
		EJ	11/14/18	39	BA 11/13/18 BT190020	24,142				
				BudReso18-55 Add'lCarryov						
		EJ	11/14/18	39	EN 11/13/18 074356		5,000.00			
				PO ENTRY						
		EJ	11/15/18	45	EN 11/14/18 074367		1,000.00			
				PO ENTRY						
		EJ	11/15/18	45	EN 11/14/18 074368		1,000.00			
				PO ENTRY						
		EJ	11/21/18	48	EN 11/21/18 074407		2,000.00			
				PO ENTRY						
				ACCOUNT TOTAL		154,142.00	33,125.00	875.00		875.00DR
				BUDGET BALANCE		120,142.00	77.9%			
1300	514	31	13	OTHER PROF. SERVICES		7,499				.00
		EJ	11/14/18	39	BA 11/13/18 BT190020	7,499				
				BudReso18-55 Add'lCarryov						
				ACCOUNT TOTAL		7,499.00				.00
				BUDGET BALANCE		7,499.00	100.0%			
1300	514	31	14	PROSCTR FEE/CODE SP MAG		20,000				.00
		EJ	11/28/18	55	AP 10/25/18 PI0702			500.00		
				BLANKET PURCHASE ORDERS						
		EJ	11/28/18	52	EN 11/26/18 074414		10,000.00			
				PO ENTRY						
				ACCOUNT TOTAL		20,000.00	9,500.00	500.00		500.00DR
				BUDGET BALANCE		10,000.00	50.0%			
1300	514	34	15	OTHER CONTRACT SERVICE						
				TEMP HELP SERVICE FEE		17,304				.00
		EJ	11/14/18	39	BA 11/13/18 BT190020	9,418				
				BudReso18-55 Add'lCarryov						
				ACCOUNT TOTAL		17,304.00				.00
				BUDGET BALANCE		17,304.00	100.0%			
1300	514	40		TRAVEL PER DIEM		5,000				237.54DR
				ACCOUNT TOTAL		5,000.00				237.54DR

-----FUND 001 GENERAL FUND-----											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1300	514	40		LEGAL COUNSEL / TRAVEL PER DIEM							
				BUDGET BALANCE			4,762.46	95.2%			
1300	514	40	10	EMPLOYEE TRAINING				2,500			125.00DR
				ACCOUNT TOTAL			2,500.00				125.00DR
				BUDGET BALANCE			2,375.00	95.0%			
1300	514	41		COMMUNICATION SERVICE				1,440			.00
			EJ	11/14/18	40	AP 10/24/18	ATTMOB	121.96			
				BILL PER 09/17--10/16/18							
				ACCOUNT TOTAL			1,440.00		121.96		121.96DR
				BUDGET BALANCE			1,318.04	91.5%			
1300	514	46	11	REPAIR & MAINT. SERVICES							
				REGULAR MAINT/INSP EQUIP				800			.00
				ACCOUNT TOTAL			800.00				.00
				BUDGET BALANCE			800.00	100.0%			
1300	514	46	36	SOFTWARE MAINTENANCE				2,200			.00
				ACCOUNT TOTAL			2,200.00				.00
				BUDGET BALANCE			2,200.00	100.0%			
1300	514	49	66	OTHER CHARGES							
				TFR TO 506 BLDG MAINT FD			36,543				3,045.25DR
			EJ	12/07/18	69	AJ 11/30/18	AE190042	3,045.25			
				Building Maintenance							
				ACCOUNT TOTAL			36,543.00		3,045.25		6,090.50DR
				BUDGET BALANCE			30,452.50	83.3%			
1300	514	51		OFFICE SUPPLIES				3,000			.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
1300	514	52		OTHER OPERATING SUPPLIES				400			.00
			EJ	12/06/18	64	AJ 11/27/18	AE190031	21.96			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			400.00		21.96		21.96DR
				BUDGET BALANCE			378.04	94.5%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	52	15	POSTAL SERVICE			350			6.79DR
		EJ	11/14/18	40	AP 11/01/18 USPS			.47		
		EJ	11/28/18	55	AP 11/19/18 USPS			2.09		
					ACCOUNT TOTAL	350.00		2.56		9.35DR
					BUDGET BALANCE	340.65	97.3%			
1300	514	54		DUES & MEMBERSHIPS		1,450				.00
		EJ	11/28/18	55	AP 11/10/18 PI0617			95.00		
					SUBSCRIPTIONS/BOOKS					
		EJ	11/28/18	55	AP 11/10/18 PI0618			95.00		
					SUBSCRIPTIONS/BOOKS					
		EJ	11/28/18	55	AP 11/10/18 PI0619			95.00		
					SUBSCRIPTIONS/BOOKS					
		EJ	11/21/18	48	EN 11/21/18 074408			285.00		
					PO ENTRY					
					ACCOUNT TOTAL	1,450.00		285.00		285.00DR
					BUDGET BALANCE	1,165.00	80.3%			
1300	514	54	01	BOOKS & SUBSCRIPTIONS		10,500				.00
		EJ	11/28/18	55	AP 10/04/18 PI0594			139.52		
					BLANKET PURCHASE ORDERS					
		EJ	11/28/18	55	AP 11/01/18 PI0620			772.81		
					BLANKET PURCHASE ORDERS					
		EJ	11/21/18	48	EN 11/21/18 074409			10,000.00		
					PO ENTRY					
					ACCOUNT TOTAL	10,500.00		9,087.67		912.33DR
					BUDGET BALANCE	500.00	4.8%			

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FUND 001 GENERAL 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 12		CITY CLERK FINANCIAL & ADMIN. SALARIES AND WAGES				146,097				4,304.80DR
	EJ 11/12/18	38 AJ 11/01/18 PR1101						4,916.00		
		PAYROLL SUMMARY								
	EJ 11/20/18	46 AJ 11/15/18 PR1115						5,527.20		
		PAYROLL SUMMARY								
	EJ 11/29/18	57 AJ 11/29/18 PR1129						5,527.20		
		PAYROLL SUMMARY								
		ACCOUNT TOTAL				146,097.00		15,970.40		20,275.20DR
		BUDGET BALANCE				125,821.80	86.1%			
1500 513 14		OVERTIME				750				.00
	EJ 11/12/18	38 AJ 11/01/18 PR1101						130.85		
		PAYROLL SUMMARY								
		ACCOUNT TOTAL				750.00		130.85		130.85DR
		BUDGET BALANCE				619.15	82.6%			
1500 513 15 10		EDUCATION TUITION CERTIFICATIONS/LICENSES				150				.00
		ACCOUNT TOTAL				150.00				.00
		BUDGET BALANCE				150.00	100.0%			
1500 513 21		FICA TAXES				11,237				321.65DR
	EJ 11/12/18	38 AJ 11/01/18 PR1101						378.42		
		PAYROLL SUMMARY								
	EJ 11/20/18	46 AJ 11/15/18 PR1115						415.16		
		PAYROLL SUMMARY								
	EJ 11/29/18	57 AJ 11/29/18 PR1129						422.83		
		PAYROLL SUMMARY								
		ACCOUNT TOTAL				11,237.00		1,216.41		1,538.06DR
		BUDGET BALANCE				9,698.94	86.3%			
1500 513 22		RETIREMENT CONTRIBUTIONS				17,071				1,045.47DR
	EJ 11/12/18	38 AJ 11/01/18 PR1101						590.82		
		PAYROLL SUMMARY								
	EJ 11/20/18	46 AJ 11/15/18 PR1115						651.94		
		PAYROLL SUMMARY								
	EJ 11/29/18	57 AJ 11/29/18 PR1129						651.94		
		PAYROLL SUMMARY								
		ACCOUNT TOTAL				17,071.00		1,894.70		2,940.17DR
		BUDGET BALANCE				14,130.83	82.8%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1500	513	23		HEALTH INSURANCE		29,346						1,224.86DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			613.62					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			613.62					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			9.60					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	29,346.00		1,236.84				2,461.70DR	
					BUDGET BALANCE	26,884.30	91.6%						
1500	513	24		WORKER'S COMPENSATION		143						9.97DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			5.87					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			6.49					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			6.49					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	143.00		18.85				28.82DR	
					BUDGET BALANCE	114.18	79.8%						
1500	513	26		EAP BENEFIT		150						7.50DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			4.50					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			4.50					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			4.50					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	150.00		13.50				21.00DR	
					BUDGET BALANCE	129.00	86.0%						
1500	513	34	14	OTHER CONTRACT SERVICE		15,940						.00	
			EJ	11/15/18	45 EN 10/06/17 072834			1,102.43-					
					PO ENTRY								
			EJ	11/14/18	42 AP 09/30/18 PI0354			3,099.68					
					PROFESSIONAL SERVICES								
			EJ	11/14/18	40 AP 10/03/18 PI0399			950.00					
					PROFESSIONAL SERVICES								
			EJ	11/14/18	40 AP 10/03/18 PI0400			950.00					
					PROFESSIONAL SERVICES								
			EJ	11/12/18	36 EN 11/01/18 074306			8,000.00					
					PO ENTRY								
			EJ	11/21/18	51 AP 11/05/18 PI0526			450.00					
					PROFESSIONAL SERVICES								
			EJ	12/07/18	71 AJ 11/30/18 CE180021					3,099.68			
					Accr. Municipal Code								
					inv 318994 PO 72834								

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 SERVICE / CONTRACT SERVICES OTHER								
				ACCOUNT TOTAL			15,940.00	9,040.00	5,449.68	3,099.68	2,350.00DR	
				BUDGET BALANCE			4,550.00	28.5%				
1500	513	40		TRAVEL PER DIEM			2,000				.00	
				EJ	12/06/18	64	AJ 11/27/18 AE190031		447.00			
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			2,000.00		447.00		447.00DR	
				BUDGET BALANCE			1,553.00	77.7%				
1500	513	40	10	EMPLOYEE TRAINING			1,250				.00	
				EJ	12/06/18	64	AJ 11/27/18 AE190031		75.00			
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			1,250.00		75.00		75.00DR	
				BUDGET BALANCE			1,175.00	94.0%				
1500	513	41		COMMUNICATION SERVICES			720				.00	
				EJ	11/14/18	40	AP 10/24/18 ATTMOB		60.98			
				BILL PER 09/17--10/16/18								
				ACCOUNT TOTAL			720.00		60.98		60.98DR	
				BUDGET BALANCE			659.02	91.5%				
1500	513	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			3,570				450.00DR	
				EJ	11/28/18	55	AP 10/31/18 PI0624		72.29			
				OFFICE MACHINES/SUPPLIES								
				ACCOUNT TOTAL			3,570.00	3,045.09	72.29		522.29DR	
				BUDGET BALANCE			2.62	0.1%				
1500	513	46	36	REPAIR & MAINT SERVICES								
				SOFTWARE MAINTENANCE			3,465				.00	
				EJ	11/21/18	51	AP 09/28/18 PI0494		3,465.00			
				SUBSCRIPTIONS/BOOKS								
				EJ	11/20/18	47	BA 11/09/18 BT190015					
				Tr fr 513.4902 to 4636			3,465					
				EJ	11/14/18	39	EN 11/13/18 074352		3,465.00			
				PO ENTRY								
				ACCOUNT TOTAL			3,465.00		3,465.00		3,465.00DR	
				BUDGET BALANCE				0.0%				
1500	513	47		PRINTING AND BINDING			500				.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												
1500	513	47	FINANCIAL & ADMIN. / PRINTING AND BINDING									
			CITY CLERK									
		EJ 11/28/18	55	AP 10/31/18	PI0622			20.49				
			COPY MACHINE SUPPLIES									
						500.00	479.51	20.49	20.49DR			
			ACCOUNT TOTAL									
			BUDGET BALANCE									
							0.0%					
1500	513	49	01	OTHER CHARGES								
			ADVERTISING									
						49,055			393.73DR			
		EJ 11/21/18	51	AP 10/30/18	PI0505			364.51				
			ADVERTISEMENTS									
		EJ 11/21/18	51	AP 11/05/18	PI0519			263.87				
			ADVERTISEMENTS									
		EJ 11/28/18	55	AP 11/13/18	PI0605			885.00				
			ADVERTISEMENTS									
						49,055.00	47,092.89	1,513.38	1,907.11DR			
			ACCOUNT TOTAL									
			BUDGET BALANCE									
						55.00	0.1%					
1500	513	49	02	COMPUTER SOFTWARE								
		EJ 11/20/18	47	BA 11/09/18	BT190015	7,200			.00			
			Tr fr 513.4902 to 4636									
						3,465-						
						7,200.00	7,200.00		.00			
			ACCOUNT TOTAL									
			BUDGET BALANCE									
							0.0%					
1500	513	49	04	OTHER CHARGES FOR SERV								
		EJ 11/21/18	51	AP 10/31/18	PI0453	14,000			382.90DR			
			PROFESSIONAL SERVICES									
						14,000.00	12,646.80	970.30	1,353.20DR			
			ACCOUNT TOTAL									
			BUDGET BALANCE									
							0.0%					
1500	513	49	66	TFR TO 506 BLDG MAINT FD								
		EJ 12/07/18	69	AJ 11/30/18	AE190042	33,330			2,777.50DR			
			Building Maintenance									
						33,330.00		2,777.50	5,555.00DR			
			ACCOUNT TOTAL									
			BUDGET BALANCE									
						27,775.00	83.3%					
1500	513	51	OFFICE SUPPLIES									
						1,000			.00			
			ACCOUNT TOTAL									
			BUDGET BALANCE									
						1,000.00	100.0%		.00			
1500	513	52	OTHER OPERATING SUPPLIES									
						750			.00			

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														
1500	513	52	FINANCIAL & ADMIN. / OTHER OPERATING SUPPLIES											
			CITY CLERK											
	EJ	12/06/18	64	AJ	11/27/18	AE190031		310.15						
			VISA SUMMARY 10/2018											
	EJ	12/07/18	71	AJ	11/30/18	CE180021			207.86					
			Accr. PCard R Fenwick											
			Staples orders											
			ACCOUNT TOTAL				750.00		310.15	207.86			102.29DR	
			BUDGET BALANCE				647.71	86.4%						
1500	513	52	15	POSTAL SERVICE									500	63.21DR
	EJ	11/14/18	40	AP	11/01/18	USPS		2.35						
	EJ	11/28/18	55	AP	11/19/18	USPS		1.21						
			ACCOUNT TOTAL				500.00		3.56			66.77DR		
			BUDGET BALANCE				433.23	86.6%						
1500	513	54	DUES & MEMBERSHIPS									765	.00	
			ACCOUNT TOTAL				765.00					.00		
			BUDGET BALANCE				765.00	100.0%						
1500	513	54	01	BOOKS & SUBSCRIPTIONS									367	.00
			ACCOUNT TOTAL				367.00					.00		
			BUDGET BALANCE				367.00	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	812,414						31,239.68DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			31,227.20					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			33,201.75					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			43,912.94					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	812,414.00		108,341.89				139,581.57DR	
					BUDGET BALANCE	672,832.43	82.8%						
1600	513	14			OVERTIME	3,409						39.92DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			73.29					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			24.00					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			18.00					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,409.00		115.29				155.21DR	
					BUDGET BALANCE	3,253.79	95.4%						
1600	513	21			FICA TAXES	62,419						2,297.07DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			2,296.03					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			2,471.23					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			3,217.13					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	62,419.00		7,984.39				10,281.46DR	
					BUDGET BALANCE	52,137.54	83.5%						
1600	513	22			RETIREMENT CONTRIBUTIONS	97,540						7,091.92DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			3,656.89					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			3,477.76					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			3,015.47					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	97,540.00		10,150.12				17,242.04DR	
					BUDGET BALANCE	80,297.96	82.3%						
1600	513	23			HEALTH INSURANCE	113,787						5,853.95DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			3,229.73					
					PAYROLL SUMMARY								

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FUND 001 GENERAL 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	23	FINANCIAL & ADMIN. / HEALTH INSURANCE									
			FINANCE									
	EJ	11/20/18	46	AJ	11/15/18	PR1115				2,927.04		
			PAYROLL SUMMARY									
	EJ	11/29/18	57	AJ	11/29/18	PR1129				68.51		
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				113,787.00				6,225.28	
			BUDGET BALANCE				101,707.77	89.4%			12,079.23DR	
1600	513	24	WORKER'S COMPENSATION									
	EJ	11/12/18	38	AJ	11/01/18	PR1101	797			36.74		
			PAYROLL SUMMARY									
	EJ	11/20/18	46	AJ	11/15/18	PR1115				34.60		
			PAYROLL SUMMARY									
	EJ	11/29/18	57	AJ	11/29/18	PR1129				29.64		
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				797.00				100.98	
			BUDGET BALANCE				625.00	78.4%			172.00DR	
1600	513	26	EAP BENEFIT									
	EJ	11/12/18	38	AJ	11/01/18	PR1101	577			21.60		
			PAYROLL SUMMARY									
	EJ	11/20/18	46	AJ	11/15/18	PR1115				21.60		
			PAYROLL SUMMARY									
	EJ	11/29/18	57	AJ	11/29/18	PR1129				20.10		
			PAYROLL SUMMARY									
			ACCOUNT TOTAL				577.00				63.30	
			BUDGET BALANCE				470.50	81.5%			106.50DR	
1600	513	31	13	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES									
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL		11,640		11,640		
			YE* ROLLED FROM PREV YR									
			ACCOUNT TOTAL				11,640.00		5,905.00		735.00DR	
			BUDGET BALANCE				5,000.00	43.0%			735.00DR	
1600	513	31	16	AUDIT FEE								
	EJ	11/21/18	51	AP	10/31/18	PI0587	27,140			4,400.00		
			PROFESSIONAL SERVICES									
	EJ	11/21/18	50	EN	11/20/18	074399			24,640.00			
			PO ENTRY									
			ACCOUNT TOTAL				27,140.00		20,240.00		4,400.00	
			BUDGET BALANCE				2,500.00	9.2%			4,400.00DR	

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										
1600	513	34	14	OTHER CONTRACT SERVICE						
				CONTRACT SERVICES OTHER			750			.00
				ACCOUNT TOTAL		750.00				.00
				BUDGET BALANCE		750.00	100.0%			
1600	513	40		TRAVEL PER DIEM			6,212			289.23DR
		EJ	11/14/18	40	AP 10/22/18 BURGES			108.00		
				TRAVEL DATE 11132018						
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	1,712				
				YE* ROLLED FROM PREV YR						
		EJ	12/06/18	64	AJ 11/27/18 AE190031			489.43		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		6,212.00		597.43		886.66DR
				BUDGET BALANCE		5,325.34	85.7%			
1600	513	40	10	EMPLOYEE TRAINING			10,288			.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	5,288				
				YE* ROLLED FROM PREV YR						
		EJ	12/06/18	64	AJ 11/27/18 AE190031			435.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		10,288.00		435.00		435.00DR
				BUDGET BALANCE		9,853.00	95.8%			
1600	513	41		COMMUNICATION SERVICES			2,016			.00
		EJ	11/14/18	40	AP 10/24/18 ATTMOB			60.98		
				BILL PER 09/17--10/16/18						
		EJ	12/06/18	64	AJ 11/27/18 AE190031			.99		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		2,016.00		61.97		61.97DR
				BUDGET BALANCE		1,954.03	96.9%			
1600	513	46	11	REPAIR & MAINT SERVICES						.00
				REGULAR MAINT/INSP EQUIP			2,000			.00
				ACCOUNT TOTAL		2,000.00		1,092.99		.00
				BUDGET BALANCE		907.01	45.4%			
1600	513	47		PRINTING AND BINDING			4,000			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			209.25		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		4,000.00		209.25		209.25DR
				BUDGET BALANCE		3,790.75	94.8%			

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										
1600	513	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE			7,100			.00
				ACCOUNT TOTAL		7,100.00				.00
				BUDGET BALANCE		7,100.00	100.0%			
1600	513	49	14	FURN. & FIXTURES NON-CAP		6,001				.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	5,001				
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		6,001.00				.00
				BUDGET BALANCE		6,001.00	100.0%			
1600	513	49	19	LICENSES, TAXES & FEES		150				.00
				ACCOUNT TOTAL		150.00				.00
				BUDGET BALANCE		150.00	100.0%			
1600	513	49	20	EQUIP & OTHER NON-CAPITAL		1,000				.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	1,000				
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
1600	513	49	66	TFR TO 506 BLDG MAINT FD		67,963				5,663.58DR
		EJ	12/07/18	69	AJ 11/30/18 AE190042			5,663.58		
				Building Maintenance						
				ACCOUNT TOTAL		67,963.00		5,663.58		11,327.16DR
				BUDGET BALANCE		56,635.84	83.3%			
1600	513	51		OFFICE SUPPLIES		8,000				.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			394.65		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		8,000.00		394.65		394.65DR
				BUDGET BALANCE		7,605.35	95.1%			
1600	513	52		OTHER OPERATING SUPPLIES		4,000				.00
				ACCOUNT TOTAL		4,000.00				.00
				BUDGET BALANCE		4,000.00	100.0%			
1600	513	52	15	POSTAL SERVICE		4,000				166.44DR
		EJ	11/14/18	40	AP 10/23/18 FEDEX			4.10		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1600	513	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE									
				FINANCE									
				EJ	11/14/18	40	AP 11/01/18 USPS		218.72				
				EJ	11/28/18	55	AP 11/19/18 USPS		130.09				
							ACCOUNT TOTAL	4,000.00				519.35DR	
							BUDGET BALANCE	3,480.65	87.0%				
1600	513	54		DUES & MEMBERSHIPS									3,550
				EJ	12/06/18	64	AJ 11/27/18 AE190031		250.00			.00	
							VISA SUMMARY 10/2018						
							ACCOUNT TOTAL	3,550.00		250.00		250.00DR	
							BUDGET BALANCE	3,300.00	93.0%				
1600	513	54	01	BOOKS & SUBSCRIPTIONS									250
							ACCOUNT TOTAL	250.00				.00	
							BUDGET BALANCE	250.00	100.0%			.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1700	513	12		HUMAN RESOURCES							
				FINANCIAL & ADMIN.							
				SALARIES AND WAGES			253,231				9,660.00DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		9,639.34			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		9,660.19			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		9,662.29			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			253,231.00		28,961.82		38,621.82DR
				BUDGET BALANCE			214,609.18	84.7%			
1700	513	14		OVERTIME			5,600				.00
				ACCOUNT TOTAL			5,600.00				.00
				BUDGET BALANCE			5,600.00	100.0%			
1700	513	15	10	EDUCATION TUITION							.00
				CERTIFICATIONS/LICENSES			1,900				
	EJ	12/06/18	64	AJ	11/27/18	AE190031		150.00			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			1,900.00		150.00		150.00DR
				BUDGET BALANCE			1,750.00	92.1%			
1700	513	21		FICA TAXES			19,805				664.22DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		662.64			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		664.23			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		739.17			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			19,805.00		2,066.04		2,730.26DR
				BUDGET BALANCE			17,074.74	86.2%			
1700	513	22		RETIREMENT CONTRIBUTIONS			37,675				2,834.29DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,435.35			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,438.06			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,438.33			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			37,675.00		4,311.74		7,146.03DR
				BUDGET BALANCE			30,528.97	81.0%			



FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
1700	513	23	HEALTH INSURANCE					36,984			1,894.49DR
		EJ	11/12/18	38	AJ	11/01/18	PR1101			947.61	
											PAYROLL SUMMARY
		EJ	11/20/18	46	AJ	11/15/18	PR1115			947.61	
											PAYROLL SUMMARY
		EJ	11/29/18	57	AJ	11/29/18	PR1129			26.08	
											PAYROLL SUMMARY
								36,984.00		1,921.30	3,815.79DR
								33,168.21	89.7%		BUDGET BALANCE
1700	513	24	WORKER'S COMPENSATION					251			22.37DR
		EJ	11/12/18	38	AJ	11/01/18	PR1101			11.33	
											PAYROLL SUMMARY
		EJ	11/20/18	46	AJ	11/15/18	PR1115			11.35	
											PAYROLL SUMMARY
		EJ	11/29/18	57	AJ	11/29/18	PR1129			11.35	
											PAYROLL SUMMARY
								251.00		34.03	56.40DR
								194.60	77.5%		BUDGET BALANCE
1700	513	26	EAP BENEFIT					187			15.00DR
		EJ	11/12/18	38	AJ	11/01/18	PR1101			7.50	
											PAYROLL SUMMARY
		EJ	11/20/18	46	AJ	11/15/18	PR1115			7.50	
											PAYROLL SUMMARY
		EJ	11/29/18	57	AJ	11/29/18	PR1129			7.50	
											PAYROLL SUMMARY
								187.00		22.50	37.50DR
								149.50	79.9%		BUDGET BALANCE
1700	513	31	13 PROFESSIONAL SERVICES					35,865			432.75DR
											OTHER PROF. SERVICES
		EJ	11/21/18	51	AP	11/01/18	PI0533			275.95	
											PROFESSIONAL SERVICES
		EJ	11/12/18	36	EN	11/07/18	074333		3,000.00		
											PO ENTRY
		EJ	12/07/18	67	AJ	11/08/18	AE190024			434.00	
											CYC INV 230033615 11/08
		EJ	11/28/18	55	AP	11/12/18	PI0615			500.00	
											PROFESSIONAL SERVICES
		EJ	11/28/18	55	AP	11/13/18	PI0616			500.00	
											PROFESSIONAL SERVICES
		EJ	11/21/18	50	EN	11/19/18	074388		3,750.00		
											PO ENTRY
								35,865.00	5,784.24	1,709.95	2,142.70DR
								27,938.06	77.9%		BUDGET BALANCE

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1700	513	40			TRAVEL PER DIEM		3,000					.00	
					ACCOUNT TOTAL	3,000.00						.00	
					BUDGET BALANCE	3,000.00		100.0%					
1700	513	40	10		EMPLOYEE TRAINING		2,500					.00	
				EJ 12/06/18	64	AJ 11/27/18 AE190031			164.00				
					VISA SUMMARY 10/2018								
					ACCOUNT TOTAL	2,500.00			164.00			164.00DR	
					BUDGET BALANCE	2,336.00		93.4%					
1700	513	40	16		CITYWIDE TRAINING		14,000					.00	
					ACCOUNT TOTAL	14,000.00						.00	
					BUDGET BALANCE	14,000.00		100.0%					
1700	513	41			COMMUNICATION SERVICES		720					.00	
				EJ 11/14/18	40	AP 10/24/18 ATTMOB			60.98				
					BILL PER 09/17--10/16/18								
					ACCOUNT TOTAL	720.00			60.98			60.98DR	
					BUDGET BALANCE	659.02		91.5%					
1700	513	44	10		RENTALS & LEASES		865					.00	
					EQUIP/OTHER RENTAL/LEASE								
				EJ 11/28/18	55	AP 10/31/18 PI0625			72.06				
					OFFICE MACHINES/SUPPLIES								
					ACCOUNT TOTAL	865.00		792.71	72.06			72.06DR	
					BUDGET BALANCE	.23		0.0%					
1700	513	47			PRINTING AND BINDING		750					.00	
				EJ 11/28/18	55	AP 10/31/18 PI0623			84.84				
					COPY MACHINE SUPPLIES								
					ACCOUNT TOTAL	750.00		665.16	84.84			84.84DR	
					BUDGET BALANCE			0.0%					
1700	513	49	01		OTHER CHARGES		1,500					.00	
					ADVERTISING								
				EJ 12/06/18	64	AJ 11/27/18 AE190031			102.46				
					VISA SUMMARY 10/2018								
					ACCOUNT TOTAL	1,500.00			102.46			102.46DR	
					BUDGET BALANCE	1,397.54		93.2%					

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										
1700	513	49	02	COMPUTER SOFTWARE			21,065			8,736.30DR
		EJ	11/14/18	39	BA	10/23/18 YE*BD*ROLL	11,000			
						YE* ROLLED FROM PREV YR				
						ACCOUNT TOTAL	21,065.00			8,736.30DR
						BUDGET BALANCE	12,328.70	58.5%		
1700	513	49	03	SERVICE AWARDS			10,315			.00
						ACCOUNT TOTAL	10,315.00			.00
						BUDGET BALANCE	10,315.00	100.0%		
1700	513	49	19	LICENSES, TAXES & FEES						9.00DR
		EJ	11/20/18	46	AJ	11/01/18 AE190022		4.50		
						CHILD SUPPORT 11/01 PR				
		EJ	12/07/18	67	AJ	11/26/18 AE190030		4.50		
						CHILD SUPPORT 11/15 PR				
		EJ	12/07/18	67	AJ	11/30/18 AE190034		4.50		
						CHILD SUPPORT 11/29 PR				
						ACCOUNT TOTAL		13.50		22.50DR
						BUDGET BALANCE	22.50-	0.0%		
1700	513	49	66	TFR TO 506 BLDG MAINT FD			51,076			4,256.33DR
		EJ	12/07/18	69	AJ	11/30/18 AE190042		4,256.33		
						Building Maintenance				
						ACCOUNT TOTAL	51,076.00			8,512.66DR
						BUDGET BALANCE	42,563.34	83.3%		
1700	513	51		OFFICE SUPPLIES			3,000			.00
		EJ	12/06/18	64	AJ	11/27/18 AE190031		18.17		
						VISA SUMMARY 10/2018				
						ACCOUNT TOTAL	3,000.00			18.17DR
						BUDGET BALANCE	2,981.83	99.4%		
1700	513	52		OTHER OPERATING SUPPLIES			2,500			.00
		EJ	12/06/18	64	AJ	11/27/18 AE190031		39.99		
						VISA SUMMARY 10/2018				
						ACCOUNT TOTAL	2,500.00			39.99DR
						BUDGET BALANCE	2,460.01	98.4%		
1700	513	52	10	GAS,DIESEL,OIL,& GREASE			200			.00
						ACCOUNT TOTAL	200.00			.00

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1700	513	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE			200.00	100.0%					
				BUDGET BALANCE									
1700	513	52	15	POSTAL SERVICE			500					61.31DR	
				EJ	11/14/18	40	AP 11/01/18 USPS			35.18			
				EJ	11/28/18	55	AP 11/19/18 USPS			1.68			
				ACCOUNT TOTAL			500.00			36.86		98.17DR	
				BUDGET BALANCE			401.83	80.4%					
1700	513	54		DUES & MEMBERSHIPS			1,546					.00	
				EJ	12/06/18	64	AJ 11/27/18 AE190031			192.00			
				VISA SUMMARY 10/2018									
				ACCOUNT TOTAL			1,546.00			192.00		192.00DR	
				BUDGET BALANCE			1,354.00	87.6%					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT BAS ELM OBJ														
1900	515	12		COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES					384,984				12,159.69DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101				12,159.69		
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115				12,159.70		
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129				12,159.69		
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						384,984.00				36,479.08	48,638.77DR
			BUDGET BALANCE						336,345.23	87.4%				
1900	515	14		OVERTIME									.00	
			EJ	11/12/18	38	AJ	11/01/18	PR1101				66.50		
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115				52.73		
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129				260.93		
			PAYROLL SUMMARY											
			ACCOUNT TOTAL									380.16	380.16DR	
			BUDGET BALANCE						380.16-	0.0%				
1900	515	15	10	EDUCATION TUITION CERTIFICATIONS/LICENSES					1,225				.00	
			ACCOUNT TOTAL						1,225.00				.00	
			BUDGET BALANCE						1,225.00	100.0%				
1900	515	21		FICA TAXES					29,455				886.84DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101				891.94		
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115				890.65		
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129				950.16		
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						29,455.00			2,732.75	3,619.59DR	
			BUDGET BALANCE						25,835.41	87.7%				
1900	515	22		RETIREMENT CONTRIBUTIONS					40,637				2,650.31DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101				1,363.94		
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115				1,339.91		
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129				1,339.91		
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						40,637.00			4,043.76	6,694.07DR	

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											
1900	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			33,942.93	83.5%				
1900	515	23	HEALTH INSURANCE			49,663				2,101.77DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,051.28			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,356.86			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		30.40			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			49,663.00		2,438.54		4,540.31DR	
			BUDGET BALANCE			45,122.69	90.9%				
1900	515	24	WORKER'S COMPENSATION			3,299				252.14DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		127.81			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		127.81			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		127.96			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			3,299.00		383.58		635.72DR	
			BUDGET BALANCE			2,663.28	80.7%				
1900	515	26	EAP BENEFIT			251				14.12DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		7.06			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		8.56			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		8.56			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			251.00		24.18		38.30DR	
			BUDGET BALANCE			212.70	84.7%				
1900	515	31	12	PROFESSIONAL SERVICES							
			LEGAL SERVICES			5,185				.00	
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	5,185				
			ACCOUNT TOTAL			5,185.00	5,185.00			.00	
			BUDGET BALANCE				0.0%				
1900	515	31	13	OTHER PROF. SERVICES			46,225			.00	
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	9,225				
			ACCOUNT TOTAL			46,225.00	9,225.00			.00	
			BUDGET BALANCE			37,000.00	80.0%				

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	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		23,025				.00
		EJ	11/14/18	39	BA 10/01/18 ENC/BUDADJ	13,025				
					ACCOUNT TOTAL	23,025.00	13,025.00			.00
					BUDGET BALANCE	10,000.00	43.4%			
1900	515	40		TRAVEL PER DIEM		10,000				.00
					ACCOUNT TOTAL	10,000.00				.00
					BUDGET BALANCE	10,000.00	100.0%			
1900	515	41		COMMUNICATION SERVICES		2,272				.00
		EJ	11/14/18	40	AP 10/24/18 ATTMOB			121.96		
					BILL PER 09/17--10/16/18					
					ACCOUNT TOTAL	2,272.00		121.96		121.96DR
					BUDGET BALANCE	2,150.04	94.6%			
1900	515	46	11	REPAIR & MAINT SERVICES						
				REGULAR MAINT/INSP EQUIP		3,000				.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			56.92		
					VISA SUMMARY 10/2018					
					ACCOUNT TOTAL	3,000.00	1,800.00	56.92		56.92DR
					BUDGET BALANCE	1,143.08	38.1%			
1900	515	46	36	SOFTWARE MAINTENANCE		500				.00
					ACCOUNT TOTAL	500.00				.00
					BUDGET BALANCE	500.00	100.0%			
1900	515	47		PRINTING & BINDING		500				.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			18.00		
					VISA SUMMARY 10/2018					
					ACCOUNT TOTAL	500.00		18.00		18.00DR
					BUDGET BALANCE	482.00	96.4%			
1900	515	49	01	OTHER CHARGES						
				ADVERTISING		200				.00
					ACCOUNT TOTAL	200.00				.00
					BUDGET BALANCE	200.00	100.0%			
1900	515	49	66	TFR TO 506 BLDG MAINT FD		30,563				2,546.92DR

FUND 001 GENERAL 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	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD COMMUNITY DEVELOPMENT									
		EJ	12/07/18	69	AJ	11/30/18	AE190042		2,546.92				
				Building Maintenance									
							30,563.00		2,546.92	5,093.84DR			
							25,469.16	83.3%					
1900	515	51	OFFICE SUPPLIES								2,750	.00	
		EJ	12/06/18	64	AJ	11/27/18	AE190031		536.52				
				VISA SUMMARY 10/2018									
		EJ	12/07/18	71	AJ	11/30/18	CE180021			328.20			
				Accr. Wright Printing inv 39972									
							2,750.00		536.52	328.20			
							2,541.68	92.4%		208.32DR			
1900	515	52	OTHER OPERATING SUPPLIES								1,000	.00	
							1,000.00			.00			
							1,000.00	100.0%					
1900	515	52	10	GAS,DIESEL,OIL,& GREASE								250	.00
							250.00			.00			
							250.00	100.0%					
1900	515	52	15	POSTAL SERVICE								1,440	193.81DR
		EJ	11/14/18	40	AP	11/01/18	USPS		9.49				
		EJ	11/20/18	47	BA	11/19/18	BT190024			560-			
				FR 5215 TO 6400-ADD'L									
		EJ	11/28/18	55	AP	11/19/18	USPS		.94				
							1,440.00		10.43	204.24DR			
							1,235.76	85.8%					
1900	515	54	DUES & MEMBERSHIPS								4,500	.00	
							4,500.00			.00			
							4,500.00	100.0%					
1900	515	54	01	BOOKS & SUBSCRIPTIONS								750	.00
		EJ	12/06/18	64	AJ	11/27/18	AE190031		29.99				
				VISA SUMMARY 10/2018									
							750.00		29.99	29.99DR			



FUND 001 GENERAL 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	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS								
				BUDGET BALANCE			720.01		96.0%			
1900	515	64		MACH & EQUIPMENT								7,160
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	6,600			.00	
				YE* ROLLED FROM PREV YR								
				EJ	11/20/18	47	BA 11/19/18 BT190024	560				
				FR 5215 TO 6400-ADD'L								
				EJ	11/21/18	50	EN 11/20/18 074395		7,160.00			
				PO ENTRY								
				ACCOUNT TOTAL			7,160.00		7,160.00			.00
				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										
1903	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES										
						342,516				12,715.20DR			
			EJ	11/12/18	38	AJ 11/01/18	PR1101	12,715.19					
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18	PR1115	12,715.19					
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18	PR1129	12,743.67					
						PAYROLL SUMMARY							
						ACCOUNT TOTAL		38,174.05		50,889.25DR			
						BUDGET BALANCE	291,626.75	85.1%					
1903	515	14	OVERTIME							6,500		42.47DR	
			EJ	11/12/18	38	AJ 11/01/18	PR1101	105.74					
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18	PR1115	72.99					
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18	PR1129	57.00					
						PAYROLL SUMMARY							
						ACCOUNT TOTAL		235.73		278.20DR			
						BUDGET BALANCE	6,221.80	95.7%					
1903	515	15	10	EDUCATION TUITION CERTIFICATIONS/LICENSES									.00
						550				.00			
						ACCOUNT TOTAL		550.00					
						BUDGET BALANCE		550.00	100.0%				
1903	515	21	FICA TAXES							26,704		932.10DR	
			EJ	11/12/18	38	AJ 11/01/18	PR1101	908.72					
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18	PR1115	906.22					
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18	PR1129	979.27					
						PAYROLL SUMMARY							
						ACCOUNT TOTAL		2,794.21		3,726.31DR			
						BUDGET BALANCE	26,704.00	86.0%					
1903	515	22	RETIREMENT CONTRIBUTIONS							39,032		2,740.59DR	
			EJ	11/12/18	38	AJ 11/01/18	PR1101	1,537.86					
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18	PR1115	1,471.26					
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18	PR1129	1,474.11					
						PAYROLL SUMMARY							
						ACCOUNT TOTAL		4,483.23		7,223.82DR			
						BUDGET BALANCE	39,032.00						

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													
1903	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS										
			BUDGET BALANCE			31,808.18	81.5%						
1903	515	23	HEALTH INSURANCE										2,043.99DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101			1,324.24				
			PAYROLL SUMMARY										
		EJ	11/20/18	46	AJ 11/15/18	PR1115			1,329.59				
			PAYROLL SUMMARY										
		EJ	11/29/18	57	AJ 11/29/18	PR1129			30.51				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL			38,987.00			2,684.34			4,728.33DR	
			BUDGET BALANCE			34,258.67	87.9%						
1903	515	24	WORKER'S COMPENSATION										274.06DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101	3,770		153.29				
			PAYROLL SUMMARY										
		EJ	11/20/18	46	AJ 11/15/18	PR1115			153.02				
			PAYROLL SUMMARY										
		EJ	11/29/18	57	AJ 11/29/18	PR1129			153.24				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL			3,770.00			459.55			733.61DR	
			BUDGET BALANCE			3,036.39	80.5%						
1903	515	26	EAP BENEFIT										12.78DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101	197		6.39				
			PAYROLL SUMMARY										
		EJ	11/20/18	46	AJ 11/15/18	PR1115			7.89				
			PAYROLL SUMMARY										
		EJ	11/29/18	57	AJ 11/29/18	PR1129			7.89				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL			197.00			22.17			34.95DR	
			BUDGET BALANCE			162.05	82.3%						
1903	515	31	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES			65,600						.00	
		EJ	11/12/18	36	EN 11/09/18	074341		2,000.00					
			PO ENTRY										
		EJ	11/12/18	36	EN 11/09/18	074342		2,000.00					
			PO ENTRY										
		EJ	11/21/18	50	EN 11/16/18	074385		15,000.00					
			PO ENTRY										
			ACCOUNT TOTAL			65,600.00		19,000.00				.00	
			BUDGET BALANCE			46,600.00	71.0%						

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													
1903	515	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER			14,500						.00
			EJ	11/14/18	39	BA 10/01/18 ENC/BUDADJ	4,500						
				ACCOUNT TOTAL			14,500.00		4,500.00				.00
				BUDGET BALANCE			10,000.00		69.0%				
1903	515	40		TRAVEL PER DIEM			3,175						.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031			200.00				
				VISA SUMMARY 10/2018									
				ACCOUNT TOTAL			3,175.00		200.00				200.00DR
				BUDGET BALANCE			2,975.00		93.7%				
1903	515	41		COMMUNICATION SERVICES			1,524						.00
			EJ	11/14/18	40	AP 09/28/18 PI0294			14.32				
				BLANKET PURCHASE ORDERS									
			EJ	11/14/18	40	AP 10/24/18 ATTMOB			104.41				
				BILL PER 09/17--10/16/18									
			EJ	11/21/18	51	AP 10/26/18 PI0566			128.88				
				BLANKET PURCHASE ORDERS									
			EJ	12/07/18	69	AJ 11/30/18 AE190040					128.88		
				CORR AP ENTRY INV 65120IN									
				PO074294									
			EJ	12/07/18	69	AJ 11/30/18 AE190040			14.32				
				CORR AP ENTRY INV 65120IN									
				PO074294									
				ACCOUNT TOTAL			1,524.00		28.64				
				BUDGET BALANCE			1,362.31		89.4%				133.05DR
1903	515	44	13	RENTALS & LEASES									
				FLEET FINANCING			9,942						828.50DR
			EJ	12/07/18	69	AJ 11/30/18 AE190042			828.50				
				Fleet Financing									
				ACCOUNT TOTAL			9,942.00		828.50				1,657.00DR
				BUDGET BALANCE			8,285.00		83.3%				
1903	515	45	19	INSURANCE									
				VEHICLE INSURANCE			1,143						95.25DR
			EJ	12/07/18	69	AJ 11/30/18 AE190042			95.25				
				Vehicle Ins -									
				ACCOUNT TOTAL			1,143.00		95.25				190.50DR
				BUDGET BALANCE			952.50		83.3%				
1903	515	46	11	REPAIR & MAINT SERVICES									

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1903	515	46	11	REPAIR & MAINT SERVICES / REGULAR MAINT/INSP EQUIP						
				REGULAR MAINT/INSP EQUIP		3,000				.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031		56.92		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		3,000.00	1,800.00	56.92		56.92DR
				BUDGET BALANCE		1,143.08	38.1%			
1903	515	46	12	VEH MAINT/REPAIR			1,000			1,150.50DR
				ACCOUNT TOTAL		1,000.00				1,150.50DR
				BUDGET BALANCE		150.50-	15.1%			
1903	515	46	27	ANNUAL FLEET MAINT CHR			795			397.50DR
				ACCOUNT TOTAL		795.00				397.50DR
				BUDGET BALANCE		397.50	50.0%			
1903	515	46	36	SOFTWARE MAINTENANCE			1,200			.00
				ACCOUNT TOTAL		1,200.00				.00
				BUDGET BALANCE		1,200.00	100.0%			
1903	515	47		PRINTING & BINDING			200			.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031		18.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		200.00		18.00		18.00DR
				BUDGET BALANCE		182.00	91.0%			
1903	515	49	16	OTHER CHARGES			150			.00
				COMPUTER HARDWARE			150			.00
				ACCOUNT TOTAL		150.00				.00
				BUDGET BALANCE		150.00	100.0%			
1903	515	49	66	TFR TO 506 BLDG MAINT FD			23,329			1,944.08DR
			EJ	12/07/18	69	AJ 11/30/18 AE190042		1,944.08		
				Building Maintenance						
				ACCOUNT TOTAL		23,329.00		1,944.08		3,888.16DR
				BUDGET BALANCE		19,440.84	83.3%			
1903	515	51		OFFICE SUPPLIES			2,100			.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031		208.31		
				VISA SUMMARY 10/2018						

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											
1903	515	51		COMPREHENSIVE PLANNING / OFFICE SUPPLIES							
				ACCOUNT TOTAL			2,100.00		208.31		208.31DR
				BUDGET BALANCE			1,891.69	90.1%			
1903	515	52		OTHER OPERATING SUPPLIES			750				.00
				ACCOUNT TOTAL			750.00				.00
				BUDGET BALANCE			750.00	100.0%			
1903	515	52	10	GAS, DIESEL, OIL, & GREASE			1,500				294.88DR
			EJ	12/07/18	66	AJ 11/30/18 AE190036		202.47			
				FUEL CHARGES NOV-18							
				ACCOUNT TOTAL			1,500.00		202.47		497.35DR
				BUDGET BALANCE			1,002.65	66.8%			
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				55.24DR
			EJ	11/14/18	40	AP 11/01/18 USPS		161.36			
			EJ	11/28/18	55	AP 11/19/18 USPS		10.43			
				ACCOUNT TOTAL			325.00		171.79		227.03DR
				BUDGET BALANCE			97.97	30.1%			
1903	515	54		DUES & MEMBERSHIPS			625				.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031		60.00			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			625.00		60.00		60.00DR
				BUDGET BALANCE			565.00	90.4%			
1903	515	54	01	BOOKS & SUBSCRIPTIONS			200				.00
				ACCOUNT TOTAL			200.00				.00
				BUDGET BALANCE			200.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----											
3100	522	12		FIRE SERVICES							
				FIRE CONTROL							
				SALARIES & WAGES			3,718,018				209,897.09DR
			EJ	11/12/18	38	AJ 11/01/18 PR1101		51,802.86			
				PAYROLL SUMMARY							
			EJ	11/12/18	38	AJ 11/01/18 PR1101		20,847.80			
				PAYROLL SUMMARY							
			EJ	11/12/18	38	AJ 11/08/18 PR1108		62,877.77			
				PAYROLL SUMMARY							
			EJ	11/12/18	38	AJ 11/08/18 PR1108		9,581.95			
				PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115		63,545.49			
				PAYROLL SUMMARY							
			EJ	11/28/18	52	AJ 11/21/18 PR1121		63,842.10			
				PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129		93,081.71			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			3,718,018.00		365,579.68		575,476.77DR
				BUDGET BALANCE			3,142,541.23	84.5%			
3100	522	14		OVERTIME			288,900				30,269.96DR
			EJ	11/12/18	38	AJ 11/01/18 PR1101		698.04			
				PAYROLL SUMMARY							
			EJ	11/12/18	38	AJ 11/01/18 PR1101		13,871.37			
				PAYROLL SUMMARY							
			EJ	11/12/18	38	AJ 11/08/18 PR1108		5,239.61			
				PAYROLL SUMMARY							
			EJ	11/12/18	38	AJ 11/08/18 PR1108		18,851.53			
				PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115		3,590.28			
				PAYROLL SUMMARY							
			EJ	11/28/18	52	AJ 11/21/18 PR1121		2,272.74			
				PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129		6,604.58			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			288,900.00		51,128.15		81,398.11DR
				BUDGET BALANCE			207,501.89	71.8%			
3100	522	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,960				.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031		2,340.00			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			2,960.00		2,340.00		2,340.00DR
				BUDGET BALANCE			620.00	20.9%			
3100	522	21		FICA TAXES			306,565				17,476.72DR
			EJ	11/12/18	38	AJ 11/01/18 PR1101		6,374.45			

FUND 001 GENERAL 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	21	FIRE CONTROL / FICA TAXES									
			PAYROLL SUMMARY									
	EJ	11/12/18	38	AJ	11/08/18	PR1108				7,088.27		
			PAYROLL SUMMARY									
	EJ	11/20/18	46	AJ	11/15/18	PR1115				4,838.01		
			PAYROLL SUMMARY									
	EJ	11/28/18	52	AJ	11/21/18	PR1121				4,759.92		
			PAYROLL SUMMARY									
	EJ	11/29/18	57	AJ	11/29/18	PR1129				7,625.98		
			PAYROLL SUMMARY									
							306,565.00			30,686.63		
							258,401.65			48,163.35DR		
3100	522	22	RETIREMENT CONTRIBUTIONS									
	EJ	11/12/18	38	AJ	11/01/18	PR1101				43,658.75		
			PAYROLL SUMMARY									
	EJ	11/12/18	38	AJ	11/08/18	PR1108				44,078.29		
			PAYROLL SUMMARY									
	EJ	11/20/18	46	AJ	11/15/18	PR1115				44,220.33		
			PAYROLL SUMMARY									
	EJ	11/28/18	52	AJ	11/21/18	PR1121				44,220.33		
			PAYROLL SUMMARY									
	EJ	11/29/18	57	AJ	11/29/18	PR1129				64,244.17		
			PAYROLL SUMMARY									
							2,541,800.00			240,421.87		
							2,128,066.09		83.7%	413,733.91DR		
3100	522	22	10	STATE INS PREMIUM TAX								
							388,247			.00		
							388,247.00			.00		
							388,247.00		100.0%			
3100	522	23	HEALTH INSURANCE									
	EJ	11/12/18	38	AJ	11/01/18	PR1101				8,588.18		
			PAYROLL SUMMARY									
	EJ	11/12/18	38	AJ	11/08/18	PR1108				8,588.18		
			PAYROLL SUMMARY									
	EJ	11/20/18	46	AJ	11/15/18	PR1115				8,588.18		
			PAYROLL SUMMARY									
	EJ	11/28/18	52	AJ	11/21/18	PR1121				8,588.18		
			PAYROLL SUMMARY									
	EJ	11/29/18	57	AJ	11/29/18	PR1129				565.62		
			PAYROLL SUMMARY									
							461,648			34,918.34		
							461,648.00			69,266.94DR		
							392,381.06		85.0%			



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										
3100	522	24		WORKER'S COMPENSATION			82,384			7,236.31DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		2,043.40		
				PAYROLL SUMMARY						
	EJ	11/12/18	38	AJ	11/08/18	PR1108		2,248.61		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,728.35		
				PAYROLL SUMMARY						
	EJ	11/28/18	52	AJ	11/21/18	PR1121		1,708.08		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		2,579.85		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			82,384.00			
				BUDGET BALANCE			64,839.40		78.7%	17,544.60DR
3100	522	25		UNEMPLOYMENT COMP						.00
	EJ	11/14/18	42	AP	10/29/18	UCFUND		458.72		
				PER 7/1/18-9/30/18						
	EJ	12/07/18	71	AJ	11/30/18	CE180021			458.72	
				Accr FLUC Fnd 9975119RT29						
				ACCOUNT TOTAL				458.72	458.72	.00
				BUDGET BALANCE					0.0%	
3100	522	26		EAP BENEFIT			2,396			159.00DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		39.75		
				PAYROLL SUMMARY						
	EJ	11/12/18	38	AJ	11/08/18	PR1108		39.75		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		39.75		
				PAYROLL SUMMARY						
	EJ	11/28/18	52	AJ	11/21/18	PR1121		39.75		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		39.75		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			2,396.00			
				BUDGET BALANCE			2,038.25		85.1%	357.75DR
3100	522	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES			11,500			.00
				ACCOUNT TOTAL			11,500.00			.00
				BUDGET BALANCE			11,500.00		100.0%	
3100	522	34	13	OTHER CONTRACT SERVICE						
				UNIFORM CLEANING			1,100			.00
				ACCOUNT TOTAL			1,100.00			.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										
3100	522	34	13	OTHER CONTRACT SERVICE / UNIFORM CLEANING						
				BUDGET BALANCE		1,100.00	100.0%			
3100	522	34	14	CONTRACT SERVICES OTHER		22,800				.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	1,800				
				YE* ROLLED FROM PREV YR						
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	21,000				
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		22,800.00				.00
				BUDGET BALANCE		22,800.00	100.0%			
3100	522	40		TRAVEL PER DIEM		5,000				.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			254.38		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		5,000.00		254.38		254.38DR
				BUDGET BALANCE		4,745.62	94.9%			
3100	522	40	10	EMPLOYEE TRAINING		59,533				.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	38,533				
				YE* ROLLED FROM PREV YR						
		EJ	12/06/18	64	AJ 11/27/18 AE190031			315.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		59,533.00	8,000.00	315.00		315.00DR
				BUDGET BALANCE		51,218.00	86.0%			
3100	522	41		COMMUNICATION SERVICES		21,150				.00
		EJ	11/14/18	40	AP 09/28/18 PI0295			71.60		
				BLANKET PURCHASE ORDERS						
		EJ	11/14/18	40	AP 10/24/18 ATTMOB			1,176.35		
				BILL PER 09/17--10/16/18						
		EJ	11/21/18	51	AP 10/26/18 PI0567			14.32		
				BLANKET PURCHASE ORDERS						
		EJ	11/28/18	55	AP 11/20/18 STOFFL			16.49		
		EJ	12/07/18	69	AJ 11/30/18 AE190040				14.32	
				CORR AP ENTRY INV 65120IN						
				PO074294						
		EJ	12/07/18	69	AJ 11/30/18 AE190040			71.60		
				CORR AP ENTRY INV 65120IN						
				PO074294						
				ACCOUNT TOTAL		21,150.00	773.28	1,350.36	14.32	1,336.04DR
				BUDGET BALANCE		19,040.68	90.0%			
3100	522	44	13	RENTALS & LEASES						
				FLEET FINANCING		554,728				46,227.33DR

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													
3100	522	44	13	RENTALS & LEASES / FLEET FINANCING									
				FIRE SERVICES									
			EJ	12/07/18	69	AJ 11/30/18 AE190042				46,227.33			
				Fleet Financing									
				ACCOUNT TOTAL			554,728.00				46,227.33		92,454.66DR
				BUDGET BALANCE			462,273.34	83.3%					
3100	522	45	19	INSURANCE									
				VEHICLE INSURANCE			11,430						952.50DR
			EJ	12/07/18	69	AJ 11/30/18 AE190042				952.50			
				Vehicle Ins -									
				ACCOUNT TOTAL			11,430.00				952.50		1,905.00DR
				BUDGET BALANCE			9,525.00	83.3%					
3100	522	46	10	REPAIR & MAINT. SERVICES									
				GENERAL EQUIP MAINT			13,000						.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031				91.40			
				VISA SUMMARY 10/2018									
			EJ	11/29/18	56	EN 11/28/18 074425				962.07			
				PO ENTRY									
				ACCOUNT TOTAL			13,000.00			962.07		91.40	91.40DR
				BUDGET BALANCE			11,946.53	91.9%					
3100	522	46	11	REGULAR MAINT/INSP EQUIP			37,800						.00
			EJ	11/14/18	40	AP 10/11/18 PI0255				207.85			
				FIRE PROTECTION EQUIPMENT									
			EJ	11/14/18	40	AP 10/11/18 PI0256				267.30			
				PROFESSIONAL SERVICES									
			EJ	11/21/18	51	AP 11/02/18 PI0520				9,520.20			
				PROFESSIONAL SERVICES									
			EJ	11/29/18	56	EN 11/28/18 074423				300.00			
				PO ENTRY									
				ACCOUNT TOTAL			37,800.00			2,679.84		9,995.35	9,995.35DR
				BUDGET BALANCE			25,124.81	66.5%					
3100	522	46	12	VEH MAINT/REPAIR			170,000						16,769.70DR
			EJ	12/07/18	70	AJ 11/30/18 AE190037				7,883.39			
				FLEET MAINT CHGS NOV-18									
				ACCOUNT TOTAL			170,000.00				7,883.39		24,653.09DR
				BUDGET BALANCE			145,346.91	85.5%					
3100	522	46	16	BUILDING MAINT			3,585						.00
			EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL				585			

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3100	522	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT								
				YE* ROLLED FROM PREV YR								
			EJ	12/06/18	64	AJ	11/27/18	AE190031		289.75		
				VISA SUMMARY 10/2018								
						ACCOUNT TOTAL		3,585.00				
						BUDGET BALANCE		3,295.25	91.9%	289.75		
											289.75DR	
3100	522	46	18	CONT MAINT/COMM. EQUIP								
			EJ	11/28/18	52	EN	11/26/18	074411		10,500		
				PO ENTRY								
			EJ	11/28/18	52	EN	11/26/18	074411		8,823.12		
				PO ENTRY								
			EJ	11/28/18	52	EN	11/26/18	074412		8,823.12		
				PO ENTRY								
						ACCOUNT TOTAL		10,500.00		8,823.12		
						BUDGET BALANCE		1,676.88	16.0%			
											.00	
3100	522	46	27	ANNUAL FLEET MAINT CHARGE								
						ACCOUNT TOTAL		44,936.00		44,936		
						BUDGET BALANCE		22,468.00	50.0%			
											22,468.00DR	
3100	522	47		PRINTING AND BINDING								
						ACCOUNT TOTAL		2,200.00		2,200		
						BUDGET BALANCE		2,200.00	100.0%			
											.00	
3100	522	48	04	PROMOTIONAL ACTIVITIES								
				PUB RELATION ACTIVITY								
			EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL		6,292		
				YE* ROLLED FROM PREV YR								
			EJ	12/06/18	64	AJ	11/27/18	AE190031		1,292		
				VISA SUMMARY 10/2018								
						ACCOUNT TOTAL		6,292.00		6,292		
						BUDGET BALANCE		6,171.92	98.1%			
											120.08	
3100	522	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
			EJ	11/28/18	55	AP	09/10/18	PI0692		15,234		
				COMPUTERS,ACCESS,SUPPLIES								
			EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL		6,234.00		
				YE* ROLLED FROM PREV YR								
			EJ	11/21/18	50	EN	11/15/18	074373		9,000		
				PO ENTRY								
						ACCOUNT TOTAL		15,234.00		6,234.00		
											6,234.00DR	

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	49	2	OTHER CHARGES / COMPUTER SOFTWARE						
				BUDGET BALANCE		9,000.00	59.1%			
3100	522	49	14	FURN. & FIXTURES NON-CAP		5,810				.00
		EJ	11/14/18	39	BA 10/01/18 ENC/BUDADJ	3,810				
		EJ	11/30/18	58	AP 10/12/18 PI0704			3,564.00		
				FIRE PROTECTION EQUIPMENT						
		EJ	11/30/18	58	AP 10/12/18 PI0705			245.92		
				SHIPPING AND HANDLING						
		EJ	12/07/18	71	AJ 11/30/18 CE180021				3,809.92	
				Accr. Pride Enterprises						
				inv E1034761 PO 73957						
				ACCOUNT TOTAL		5,810.00		3,809.92	3,809.92	.00
				BUDGET BALANCE		5,810.00	100.0%			
3100	522	49	16	COMPUTER HARDWARE		2,400				.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	2,400				
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		2,400.00				.00
				BUDGET BALANCE		2,400.00	100.0%			
3100	522	49	20	EQUIP & OTHER NON-CAPITAL		5,000				.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	1,500				
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		5,000.00				.00
				BUDGET BALANCE		5,000.00	100.0%			
3100	522	49	66	TFR TO 506 BLDG MAINT FD		445,666				37,138.83DR
		EJ	12/07/18	69	AJ 11/30/18 AE190042			37,138.83		
				Building Maintenance						
				ACCOUNT TOTAL		445,666.00		37,138.83		74,277.66DR
				BUDGET BALANCE		371,388.34	83.3%			
3100	522	51		OFFICE SUPPLIES		5,000				.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			58.18		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		5,000.00		58.18		58.18DR
				BUDGET BALANCE		4,941.82	98.8%			
3100	522	52		OPERATING SUPPLIES		36,066				.00
		EJ	11/28/18	55	AP 11/14/18 FITCHE			67.67		
				DEPLOYMENT SUPPLIES						

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FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
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3100	522	52		FIRE CONTROL / OPERATING SUPPLIES							
				FIRE SERVICES							
	EJ	11/30/18	59	AP	11/14/18	HALL		147.41			
				DEPLOYMENT SUPPLIES							
	EJ	12/06/18	64	AJ	11/27/18	AE190031		1,398.84			
				VISA SUMMARY 10/2018							
	EJ	12/06/18	64	AJ	11/27/18	AE190031		194.80			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			36,066.00		1,808.72	1,808.72DR	
				BUDGET BALANCE			34,257.28	95.0%			
3100	522	52	10	GAS,DIESEL,OIL,& GREASE						59,250	4,154.76DR
	EJ	12/06/18	64	AJ	11/27/18	AE190031		87.01			
				VISA SUMMARY 10/2018							
	EJ	12/07/18	66	AJ	11/30/18	AE190036		4,092.26			
				FUEL CHARGES NOV-18							
				ACCOUNT TOTAL			59,250.00		4,179.27	8,334.03DR	
				BUDGET BALANCE			50,915.97	85.9%			
3100	522	52	11	JANITORIAL SUPPLIES						9,250	.00
	EJ	12/06/18	64	AJ	11/27/18	AE190031		257.52			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			9,250.00		257.52	257.52DR	
				BUDGET BALANCE			8,992.48	97.2%			
3100	522	52	12	UNIFORMS						108,007	296.25DR
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	18,425				
	EJ	11/14/18	40	AP	10/11/18	PI0333		200.00			
				CLOTHING/UNIFORMS							
	EJ	11/14/18	40	AP	10/11/18	PI0334		12.00			
				SHIPPING AND HANDLING							
	EJ	11/21/18	51	AP	10/29/18	PI0530		528.00			
				CLOTHING/UNIFORMS							
	EJ	11/21/18	51	AP	10/29/18	PI0531		10.89			
				SHIPPING AND HANDLING							
	EJ	11/15/18	45	EN	11/14/18	074370		528.00			
				PO ENTRY							
	EJ	11/15/18	45	EN	11/14/18	074370		10.89			
				PO ENTRY							
	EJ	11/28/18	52	EN	11/26/18	074413		15,800.16			
				PO ENTRY							
	EJ	12/06/18	64	AJ	11/27/18	AE190031		2,754.72			
				VISA SUMMARY 10/2018							
	EJ	11/28/18	54	EN	11/28/18	074421		550.00			
				PO ENTRY							
	EJ	11/29/18	56	EN	11/28/18	074424		796.00			
				PO ENTRY							

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
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3100	522	52	12	OPERATING SUPPLIES / UNIFORMS									
				FIRE SERVICES									
		EJ	12/07/18	71	AJ	11/30/18	CE180021				296.25		
				Accr. Ten8 IN854544									
				PO 74220									
		EJ	12/07/18	71	AJ	11/30/18	CE180021				212.00		
				Accr. Ten8 inv IN854900									
				PO 74274									
				ACCOUNT TOTAL			108,007.00	35,570.64	3,505.61	508.25	3,293.61DR		
				BUDGET BALANCE			69,142.75	64.0%					
3100	522	52	15	POSTAL SERVICE									500
		EJ	11/28/18	55	AP	11/19/18	USPS			.94		3.50DR	
				ACCOUNT TOTAL			500.00		.94		4.44DR		
				BUDGET BALANCE			495.56	99.1%					
3100	522	52	16	MEDICAL & LAB SUPPLIES									55,000
		EJ	11/14/18	40	AP	10/12/18	PI0389			405.50			
				BLANKET PURCHASE ORDERS									
		EJ	11/14/18	40	AP	10/22/18	PI0313			40.08			
				BLANKET PURCHASE ORDERS									
		EJ	11/21/18	51	AP	10/30/18	PI0444			1,886.04			
				BLANKET PURCHASE ORDERS									
		EJ	11/21/18	51	AP	10/31/18	PI0445			7.88			
				BLANKET PURCHASE ORDERS									
		EJ	11/21/18	51	AP	10/31/18	PI0446			52.40			
				BLANKET PURCHASE ORDERS									
		EJ	11/28/18	55	AP	11/05/18	PI0633			119.05			
				BLANKET PURCHASE ORDERS									
		EJ	11/28/18	55	AP	11/07/18	PI0634			718.79			
				BLANKET PURCHASE ORDERS									
		EJ	11/28/18	55	AP	11/12/18	PI0635			607.52			
				BLANKET PURCHASE ORDERS									
		EJ	11/28/18	55	AP	11/12/18	PI0636			148.43			
				BLANKET PURCHASE ORDERS									
		EJ	11/28/18	55	AP	11/12/18	PI0637			24.40			
				BLANKET PURCHASE ORDERS									
		EJ	11/28/18	55	AP	11/13/18	PI0638			38.34			
				BLANKET PURCHASE ORDERS									
		EJ	11/28/18	55	AP	11/13/18	PI0639			18.30			
				BLANKET PURCHASE ORDERS									
		EJ	12/06/18	64	AJ	11/27/18	AE190031			499.00			
				VISA SUMMARY 10/2018									
				ACCOUNT TOTAL			55,000.00	25,558.69	4,565.73		7,279.60DR		
				BUDGET BALANCE			22,161.71	40.3%					
3100	522	52	17	CPR/EMS PROGRAM SUPPLIES									11,688
													.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	12	POLICE								
			LAW ENFORCEMENT								
			SALARIES AND WAGES				5,748,307				220,351.72DR
EJ	11/12/18	38	AJ 11/01/18	PR1101				195,895.55			
			PAYROLL SUMMARY								
EJ	11/20/18	46	AJ 11/15/18	PR1115				193,978.19			
			PAYROLL SUMMARY								
EJ	11/29/18	57	AJ 11/29/18	PR1129				210,123.89			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				5,748,307.00		599,997.63		820,349.35DR
			BUDGET BALANCE				4,927,957.65	85.7%			
3200	521	14	OVERTIME				485,000				18,875.20DR
EJ	11/12/18	38	AJ 11/01/18	PR1101				27,383.73			
			PAYROLL SUMMARY								
EJ	11/20/18	46	AJ 11/15/18	PR1115				20,624.68			
			PAYROLL SUMMARY								
EJ	11/29/18	57	AJ 11/29/18	PR1129				36,560.47			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				485,000.00		84,568.88		103,444.08DR
			BUDGET BALANCE				381,555.92	78.7%			
3200	521	21	FICA TAXES				476,915				17,287.38DR
EJ	11/12/18	38	AJ 11/01/18	PR1101				16,071.21			
			PAYROLL SUMMARY								
EJ	11/20/18	46	AJ 11/15/18	PR1115				15,406.48			
			PAYROLL SUMMARY								
EJ	11/29/18	57	AJ 11/29/18	PR1129				18,871.35			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				476,915.00		50,349.04		67,636.42DR
			BUDGET BALANCE				409,278.58	85.8%			
3200	521	22	RETIREMENT CONTRIBUTIONS				3,222,978				228,017.35DR
EJ	11/12/18	38	AJ 11/01/18	PR1101				109,597.91			
			PAYROLL SUMMARY								
EJ	11/20/18	46	AJ 11/15/18	PR1115				108,938.14			
			PAYROLL SUMMARY								
EJ	11/29/18	57	AJ 11/29/18	PR1129				126,774.57			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL				3,222,978.00		345,310.62		573,327.97DR
			BUDGET BALANCE				2,649,650.03	82.2%			
3200	521	22	10 STATE INS PREMIUM TAX				444,091				.00
			ACCOUNT TOTAL				444,091.00				.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										
3200	521	22	10	RETIREMENT CONTRIBUTIONS / STATE INS PREMIUM TAX						
				BUDGET BALANCE		444,091.00	100.0%			
3200	521	23		HEALTH INSURANCE			850,586			57,742.64DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		28,579.92		
				PAYROLL SUMMARY						
		EJ	11/20/18	46	AJ 11/15/18	PR1115		28,583.30		
				PAYROLL SUMMARY						
		EJ	11/29/18	57	AJ 11/29/18	PR1129		427.25		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			850,586.00		57,590.47	115,333.11DR
				BUDGET BALANCE		735,252.89	86.4%			
3200	521	24		WORKER'S COMPENSATION			101,879			8,185.54DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		4,203.03		
				PAYROLL SUMMARY						
		EJ	11/20/18	46	AJ 11/15/18	PR1115		4,126.92		
				PAYROLL SUMMARY						
		EJ	11/29/18	57	AJ 11/29/18	PR1129		4,698.47		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			101,879.00		13,028.42	21,213.96DR
				BUDGET BALANCE		80,665.04	79.2%			
3200	521	26		EAP BENEFIT			4,379			304.50DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		151.50		
				PAYROLL SUMMARY						
		EJ	11/20/18	46	AJ 11/15/18	PR1115		153.00		
				PAYROLL SUMMARY						
		EJ	11/29/18	57	AJ 11/29/18	PR1129		153.00		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			4,379.00		457.50	762.00DR
				BUDGET BALANCE		3,617.00	82.6%			
3200	521	31	12	PROFESSIONAL SERVICES						
				LEGAL SERVICES			1,000			.00
		EJ	12/06/18	64	AJ 11/27/18	AE190031		125.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL			1,000.00		125.00	125.00DR
				BUDGET BALANCE		875.00	87.5%			
3200	521	31	13	OTHER PROF. SERVICES			114,415			.00
		EJ	11/14/18	40	AP 10/17/18	PI0246		38.00		
				BLANKET PURCHASE ORDERS						
		EJ	11/28/18	55	AP 10/31/18	PI0663		7,330.00		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
3200	521	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES									
				BLANKET PURCHASE ORDERS									
			EJ	11/28/18	52	EN	11/09/18	074343		27.00			
				PO ENTRY									
			EJ	11/28/18	55	AP	11/09/18	PI0602			220.46		
				BLANKET PURCHASE ORDERS									
			EJ	12/06/18	64	AJ	11/27/18	AE190031			452.30		
				VISA SUMMARY 10/2018									
				ACCOUNT TOTAL					114,415.00	67,536.82		8,040.76	8,040.76DR
				BUDGET BALANCE					38,837.42	33.9%			
3200	521	34	13	OTHER CONTRACT SERVICE									
				UNIFORM CLEANING									
				ACCOUNT TOTAL					30,000.00	36,125.20			.00
				BUDGET BALANCE					6,125.20-	20.4%			.00
3200	521	34	14	CONTRACT SERVICES OTHER									
				ACCOUNT TOTAL					70,000.00				.00
				BUDGET BALANCE					70,000.00	100.0%			.00
3200	521	35		INVESTIGATIONS									
				ACCOUNT TOTAL					3,000.00				.00
				BUDGET BALANCE					3,000.00	100.0%			.00
3200	521	40		TRAVEL PER DIEM									
			EJ	11/14/18	40	AP	10/01/18	GAVER			72.00		
				TRAVEL DATE 10162018									
			EJ	11/14/18	40	AP	10/01/18	GAVER			38.77		
				TRAVEL DATE 10162018									
			EJ	11/21/18	51	AP	10/01/18	MIALKI			398.00		
				TRAVEL DATE 11252018									
			EJ	11/14/18	43	AP	11/07/18	GRIMAL				30.00	
				TRAVEL DATE 10062018									
			EJ	12/06/18	64	AJ	11/27/18	AE190031				87.55	
				VISA SUMMARY 10/2018									
				ACCOUNT TOTAL					10,000.00		508.77	117.55	643.22DR
				BUDGET BALANCE					9,356.78	93.6%			
3200	521	40	10	EMPLOYEE TRAINING									
			EJ	12/06/18	64	AJ	11/27/18	AE190031			1,825.00		825.00DR
				VISA SUMMARY 10/2018									
				ACCOUNT TOTAL					15,000.00		1,825.00		2,650.00DR

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												
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3200	521	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
				BUDGET BALANCE			12,350.00	82.3%				
3200	521	41		COMMUNICATION SERVICES							84,460	274.00DR
	EJ	11/14/18	40	AP	09/28/18	PI0296		64.44				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18	40	AP	10/24/18	ATTMOB		6,582.58				
				BILL PER 09/17--10/16/18								
	EJ	11/14/18	40	AP	10/24/18	PI0405		42.72				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18	51	AP	10/26/18	PI0568		71.60				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18	40	AP	10/27/18	BRIGHT		274.00				
				SVC 11/2/18-12/1/18								
	EJ	11/28/18	55	AP	10/29/18	PI0621		171.67				
				BLANKET PURCHASE ORDERS								
	EJ	11/28/18	55	AP	11/20/18	STOFFL		192.14				
	EJ	11/28/18	55	AP	11/20/18	STOFFL		4.32				
	EJ	12/07/18	69	AJ	11/30/18	AE190040			71.60			
				CORR AP ENTRY INV 65120IN								
				PO074294								
	EJ	12/07/18	69	AJ	11/30/18	AE190040		64.44				
				CORR AP ENTRY INV 65120IN								
				PO074294								
				ACCOUNT TOTAL			84,460.00	2,122.85	7,467.91	71.60	7,670.31DR	
				BUDGET BALANCE			74,666.84	88.4%				
3200	521	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			1,500				.00	
	EJ	12/06/18	64	AJ	11/27/18	AE190031		80.00				
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			1,500.00		80.00		80.00DR	
				BUDGET BALANCE			1,420.00	94.7%				
3200	521	44	13	FLEET FINANCING							603,219	50,573.00DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		50,573.00				
				Fleet Financing								
				ACCOUNT TOTAL			603,219.00		50,573.00		101,146.00DR	
				BUDGET BALANCE			502,073.00	83.2%				
3200	521	45	19	INSURANCE								
				VEHICLE INSURANCE			69,149				5,762.40DR	
	EJ	12/07/18	69	AJ	11/30/18	AE190042		5,762.40				
				Vehicle Ins -								
				ACCOUNT TOTAL			69,149.00		5,762.40		11,524.80DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	45	19	INSURANCE / VEHICLE INSURANCE							
				BUDGET BALANCE			57,624.20	83.3%			
3200	521	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			34,300				.00
			EJ	11/21/18	51	AP 10/30/18 PI0442		285.40			
				BLANKET PURCHASE ORDERS							
			EJ	11/21/18	51	AP 10/31/18 PI0443		122.96			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			34,300.00	5,516.64	408.36		408.36DR
				BUDGET BALANCE			28,375.00	82.7%			
3200	521	46	12	VEH MAINT/REPAIR			290,000				35,718.33DR
			EJ	12/07/18	70	AJ 11/30/18 AE190037		30,677.25			
				FLEET MAINT CHGS NOV-18							
				ACCOUNT TOTAL			290,000.00		30,677.25		66,395.58DR
				BUDGET BALANCE			223,604.42	77.1%			
3200	521	46	14	MOTORCYCLE MAINT							424.34CR
			EJ	12/06/18	64	AJ 11/27/18 AE190031		424.34			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL				424.34			.00CR
				BUDGET BALANCE				0.0%			
3200	521	46	16	BUILDING MAINT			36,000				.00
				ACCOUNT TOTAL			36,000.00	33,558.00			.00
				BUDGET BALANCE			2,442.00	6.8%			
3200	521	46	18	CONT MAINT/COMM EQUIP			54,550				76.25DR
			EJ	11/30/18	59	AP 11/12/18 PI0727		4,170.00			
				BLANKET PURCHASE ORDERS							
			EJ	11/28/18	52	EN 11/27/18 074418		25,020.00			
				PO ENTRY							
				ACCOUNT TOTAL			54,550.00	31,273.75	4,170.00		4,246.25DR
				BUDGET BALANCE			19,030.00	34.9%			
3200	521	46	20	MARINE UNIT MAINTENANCE			4,000				.00
				ACCOUNT TOTAL			4,000.00				.00
				BUDGET BALANCE			4,000.00	100.0%			

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	46	27	ANNUAL FLEET MAINT CHARGE			71,420				35,710.00DR
				ACCOUNT TOTAL			71,420.00				35,710.00DR
				BUDGET BALANCE			35,710.00	50.0%			
3200	521	47		PRINTING & BINDING			8,000				.00
	EJ	11/14/18	42	AP	07/10/18	COUCHP		374.10			
	EJ	11/14/18	42	AP	07/11/18	COUCHP		789.90			
	EJ	11/14/18	40	AP	10/04/18	PI0489		1,982.00			
				PRINTING, PUBLISHING,ETC.							
	EJ	11/14/18	40	AP	10/18/18	PI0329		30.50			
				BLANKET PURCHASE ORDERS							
	EJ	11/12/18	36	EN	11/08/18	074337		1,982.00			
				PO ENTRY							
	EJ	11/21/18	51	AP	11/08/18	PI0515		18.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/07/18	71	AJ	11/30/18	CE180021			374.10		
				Accr. Couchman inv 40968							
	EJ	12/07/18	71	AJ	11/30/18	CE180021			789.90		
				Accr. Couchman inv 40977							
				ACCOUNT TOTAL			8,000.00	665.35	3,194.50	1,164.00	2,030.50DR
				BUDGET BALANCE			5,304.15	66.3%			
3200	521	49	14	OTHER CHARGES							
				FURN. & FIXTURES NON-CAP			2,465				.00
	EJ	11/20/18	47	BA	11/12/18	BT190017	2,465				
				FR 5100 TO 4914-NEW FURNT							
	EJ	11/21/18	50	EN	11/16/18	074386		2,183.12			
				PO ENTRY							
	EJ	11/21/18	50	EN	11/16/18	074386		281.63			
				PO ENTRY							
				ACCOUNT TOTAL			2,465.00	2,464.75			.00
				BUDGET BALANCE			.25	0.0%			
3200	521	49	20	EQUIP & OTHER NON-CAPITAL			99,775				67.47DR
	EJ	11/28/18	55	AP	11/07/18	PI0632		8,210.00			
				POLICE EQUIPMENT/SUPPLIES							
	EJ	11/28/18	55	AP	11/07/18	PI0640		515.47			
				BLANKET PURCHASE ORDERS							
	EJ	11/28/18	55	AP	11/09/18	PI0641		25.47			
				BLANKET PURCHASE ORDERS							
	EJ	12/06/18	64	AJ	11/27/18	AE190031		5,988.30			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			99,775.00	4,891.59	14,739.24		14,806.71DR
				BUDGET BALANCE			80,076.70	80.3%			

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	49	66	TFR TO	506	BLDG MAINT FD	627,176			52,264.67DR
		EJ	12/07/18		69	AJ 11/30/18 AE190042		52,264.67		
						Building Maintenance				
						ACCOUNT TOTAL	627,176.00		52,264.67	104,529.34DR
						BUDGET BALANCE	522,646.66			83.3%
3200	521	51		OFFICE SUPPLIES			26,535			.00
		EJ	11/20/18		47	BA 11/12/18 BT190017	2,465-			
						FR 5100 TO 4914-NEW FURNT				
		EJ	12/06/18		64	AJ 11/27/18 AE190031		377.14		
						VISA SUMMARY 10/2018				
						ACCOUNT TOTAL	26,535.00		377.14	377.14DR
						BUDGET BALANCE	26,157.86			98.6%
3200	521	52		OTHER OPERATING SUPPLIES			80,293			.00
		EJ	11/15/18		44	BA 11/07/18 BT190013	757-			
						FR 5200 TO 6400-ADD'L				
		EJ	12/06/18		64	AJ 11/27/18 AE190031		4,370.62		
						VISA SUMMARY 10/2018				
						ACCOUNT TOTAL	80,293.00		4,370.62	4,370.62DR
						BUDGET BALANCE	75,922.38			94.6%
3200	521	52	10	GAS,DIESEL,OIL,& GREASE			229,650			19,279.42DR
		EJ	12/07/18		66	AJ 11/30/18 AE190036		15,628.68		
						FUEL CHARGES NOV-18				
						ACCOUNT TOTAL	229,650.00		15,628.68	34,908.10DR
						BUDGET BALANCE	194,741.90			84.8%
3200	521	52	11	JANITORIAL SUPPLIES			7,000			.00
		EJ	12/06/18		64	AJ 11/27/18 AE190031		44.40		
						VISA SUMMARY 10/2018				
						ACCOUNT TOTAL	7,000.00		44.40	44.40DR
						BUDGET BALANCE	6,955.60			99.4%
3200	521	52	12	UNIFORMS			41,991			.00
		EJ	11/14/18		42	AP 08/08/18 ELECAW		65.00		
		EJ	11/14/18		42	AP 08/18/18 ELECAW		281.00		
		EJ	11/14/18		39	BA 10/01/18 ENC/BUDADJ	1,210			
		EJ	11/28/18		55	AP 11/09/18 PI0646		295.93		
						BLANKET PURCHASE ORDERS				
		EJ	12/06/18		64	AJ 11/27/18 AE190031		5,066.11		
						VISA SUMMARY 10/2018				
		EJ	12/07/18		71	AJ 11/30/18 CE180021			65.00	

FUND 001 GENERAL FUND										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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3200	521	52	12	OTHER	OPERATING SUPPLIES / UNIFORMS					
					Accr. Elec Awrds inl05378					
		EJ	12/07/18		71 AJ 11/30/18 CE180021				281.00	
					Accr. Elec Awrds inl05509					
					ACCOUNT TOTAL	41,991.00	7,951.71	5,708.04	346.00	5,362.04DR
					BUDGET BALANCE	28,677.25	68.3%			
3200	521	52	15	POSTAL SERVICE		2,500				38.31DR
		EJ	11/21/18		51 AP 10/23/18 PI0447			151.39		
					BLANKET PURCHASE ORDERS					
		EJ	11/14/18		40 AP 11/01/18 USPS			36.18		
		EJ	11/28/18		55 AP 11/19/18 USPS			159.91		
		EJ	12/07/18		71 AJ 11/30/18 CE180021				15.65	
					Accr. Fedex inv 634560622					
					PO 74088					
					ACCOUNT TOTAL	2,500.00	1,348.61	347.48	15.65	370.14DR
					BUDGET BALANCE	781.25	31.3%			
3200	521	52	16	MEDICAL & LAB SUPPLIES		7,850				55.00DR
		EJ	11/28/18		55 AP 11/08/18 PI0603			55.00		
					BLANKET PURCHASE ORDERS					
		EJ	12/06/18		64 AJ 11/27/18 AE190031			818.35		
					VISA SUMMARY 10/2018					
					ACCOUNT TOTAL	7,850.00	975.00	873.35		928.35DR
					BUDGET BALANCE	5,946.65	75.8%			
3200	521	54		DUES & MEMBERSHIP		5,460				.00
		EJ	12/06/18		64 AJ 11/27/18 AE190031			135.00		
					VISA SUMMARY 10/2018					
					ACCOUNT TOTAL	5,460.00		135.00		135.00DR
					BUDGET BALANCE	5,325.00	97.5%			
3200	521	54	01	BOOKS & SUBSCRIPTIONS		12,391				.00
		EJ	11/14/18		39 BA 10/01/18 ENC/BUDADJ	5,000				
					ACCOUNT TOTAL	12,391.00	4,999.99			.00
					BUDGET BALANCE	7,391.01	59.6%			
3200	521	64		MACH & EQUIPMENT		142,849				.00
		EJ	11/14/18		39 BA 10/01/18 ENC/BUDADJ	84,276				
		EJ	11/15/18		44 BA 11/07/18 BT190013	757				
					FR 5200 TO 6400-ADD'L					
		EJ	11/12/18		36 EN 11/09/18 074347		30,480.42			
					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											
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3200	521	64	LAW ENFORCEMENT / MACH & EQUIPMENT								
			POLICE								
	EJ	12/07/18	71	BA	11/30/18	BT190031	56,184-				
			FR 6400 TO 9910-MOVE								
						ACCOUNT TOTAL	142,849.00		114,756.42	.00	
						BUDGET BALANCE	28,092.58		19.7%		
3200	521	99	10	OTHER NON-OPERATIONS							
			CONTINGENCY								
	EJ	12/07/18	71	BA	11/30/18	BT190031	56,184			.00	
			FR 6400 TO 9910-MOVE								
						ACCOUNT TOTAL	56,184.00			.00	
						BUDGET BALANCE	56,184.00		100.0%		
3200	529	12	EDUCATION/AWARENESS/TRMT								
			SALARY AND WAGES								
							208,494			11,176.76DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		10,227.91			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		10,227.90			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		10,235.88			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	208,494.00			41,868.45DR	
						BUDGET BALANCE	166,625.55		79.9%		
3200	529	14	OVERTIME							1,000	25.54DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		63.14			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		132.65			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		60.96			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	1,000.00		256.75	282.29DR	
						BUDGET BALANCE	717.71		71.8%		
3200	529	21	FICA TAXES							16,030	793.38DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		723.64			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		728.97			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		787.71			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	16,030.00		2,240.32	3,033.70DR	
						BUDGET BALANCE	12,996.30		81.1%		

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FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
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3200	529	22		RETIREMENT CONTRIBUTIONS			41,519				5,487.72DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,967.82			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,967.82			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,968.62			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			41,519.00		5,904.26		11,391.98DR
				BUDGET BALANCE			30,127.02	72.6%			
3200	529	23		HEALTH INSURANCE			36,731				3,636.61DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,818.56			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,818.56			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		21.99			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			36,731.00		3,659.11		7,295.72DR
				BUDGET BALANCE			29,435.28	80.1%			
3200	529	24		WORKER'S COMPENSATION			1,824				229.33DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		116.82			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		117.39			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		116.91			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			1,824.00		351.12		580.45DR
				BUDGET BALANCE			1,243.55	68.2%			
3200	529	26		EAP BENEFIT			187				18.00DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		9.00			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		9.00			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		9.00			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			187.00		27.00		45.00DR
				BUDGET BALANCE			142.00	75.9%			
3200	529	34	14	OTHER CONTRACT SERVICES			25,000				.00
				CONTRACT SERVICES							
	EJ	11/14/18	40	AP	10/19/18	PI0335		450.00			
				BLANKET PURCHASE ORDERS							
	EJ	11/21/18	51	AP	11/08/18	PI0524		300.00			

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	529	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES								
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18		51	AP 11/08/18	PI0525		100.00				
				BLANKET PURCHASE ORDERS								
	EJ	11/28/18		55	AP 11/12/18	PI0650		650.00				
				LANDSCAPE EQUIP & SUPPLY								
				ACCOUNT TOTAL			25,000.00	1,550.00	1,500.00		1,500.00DR	
				BUDGET BALANCE			21,950.00	87.8%				
3200	529	40		TRAVEL PER DIEM								
				ACCOUNT TOTAL			3,300.00				.00	
				BUDGET BALANCE			3,300.00	100.0%			.00	
3200	529	41		COMMUNICATION SERVICES								
	EJ	11/14/18		40	AP 09/28/18	PI0297		35.80				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/24/18	ATTMOB		521.45				
				BILL PER 09/17--10/16/18								
	EJ	11/21/18		51	AP 10/26/18	PI0569		64.44				
				BLANKET PURCHASE ORDERS								
	EJ	12/07/18		69	AJ 11/30/18	AE190040			64.44			
				CORR AP ENTRY INV 65120IN								
				PO074294								
	EJ	12/07/18		69	AJ 11/30/18	AE190040		35.80				
				CORR AP ENTRY INV 65120IN								
				PO074294								
				ACCOUNT TOTAL			6,100.00	329.36	657.49	64.44	593.05DR	
				BUDGET BALANCE			5,177.59	84.9%				
3200	529	44	13	RENTALS & LEASES								
				FLEET FINANCING								
				ACCOUNT TOTAL			18,982.00				1,581.83DR	
	EJ	12/07/18		69	AJ 11/30/18	AE190042		1,581.83				
				Fleet Financing								
				ACCOUNT TOTAL			18,982.00		1,581.83		3,163.66DR	
				BUDGET BALANCE			15,818.34	83.3%				
3200	529	45	19	INSURANCE								
				VEHICLE INSURANCE								
				ACCOUNT TOTAL			2,857.00				238.08DR	
	EJ	12/07/18		69	AJ 11/30/18	AE190042		238.08				
				Vehicle Ins								
				ACCOUNT TOTAL			2,857.00		238.08		476.16DR	
				BUDGET BALANCE			2,380.84	83.3%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	529	46	11	REPAIR & MAINT. SERVICES						
				REGULAR MAINT/INSP EQUIP			2,150			.00
				ACCOUNT TOTAL		2,150.00		1,550.00		.00
				BUDGET BALANCE		600.00		27.9%		
3200	529	46	12	VEH MAINT/REPAIR			4,000			104.79DR
			EJ	12/07/18	70	AJ 11/30/18 AE190037		486.45		
				FLEET MAINT CHGS NOV-18						
				ACCOUNT TOTAL		4,000.00		486.45		591.24DR
				BUDGET BALANCE		3,408.76		85.2%		
3200	529	46	27	ANNUAL FLEET MAINT CHARGE			2,650			1,325.00DR
				ACCOUNT TOTAL		2,650.00				1,325.00DR
				BUDGET BALANCE		1,325.00		50.0%		
3200	529	47		PRINTING & BINDING			500			.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00		100.0%		
3200	529	49	66	OTHER CHARGES						
				TRF TO 506 BLDG MAINT FD			11,848			987.33DR
			EJ	12/07/18	69	AJ 11/30/18 AE190042		987.33		
				Building Maintenance						
				ACCOUNT TOTAL		11,848.00		987.33		1,974.66DR
				BUDGET BALANCE		9,873.34		83.3%		
3200	529	51		OFFICE SUPPLIES			2,000			.00
				ACCOUNT TOTAL		2,000.00				.00
				BUDGET BALANCE		2,000.00		100.0%		
3200	529	52		OTHER OPERATING SUPPLIES			500			.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031		11.88		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		500.00		11.88		11.88DR
				BUDGET BALANCE		488.12		97.6%		
3200	529	52	10	GAS, DIESEL, OIL, & GREASE			4,500			693.18DR
			EJ	12/07/18	66	AJ 11/30/18 AE190036		419.71		
				FUEL CHARGES NOV-18						

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	529	52	10	OTHER OPERATING SUPPLIES / GAS, DIESEL, OIL,& GREASE							
				ACCOUNT TOTAL			4,500.00		419.71		1,112.89DR
				BUDGET BALANCE			3,387.11	75.3%			
3200	529	52	12	UNIFORMS			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
3200	529	52	15	POSTAL SERVICES			1,000				137.07DR
				EJ	11/14/18	40	AP 11/01/18 USPS		80.01		
				EJ	11/28/18	55	AP 11/19/18 USPS		49.98		
				ACCOUNT TOTAL			1,000.00		129.99		267.06DR
				BUDGET BALANCE			732.94	73.3%			
3200	529	54		ED/AWARE/TRMT/DUES&MEMBR			850				.00
				EJ	11/14/18	40	AP 10/01/18 PI0483		80.00		
				SUBSCRIPTIONS/BOOKS							
				EJ	11/14/18	40	AP 10/01/18 PI0484		20.00		
				BLANKET PURCHASE ORDERS							
				EJ	11/14/18	40	AP 10/02/18 PI0470		35.00		
				SUBSCRIPTIONS/BOOKS							
				EJ	11/14/18	40	AP 10/02/18 PI0485		35.00		
				SUBSCRIPTIONS/BOOKS							
				EJ	11/14/18	40	AP 10/02/18 PI0486		35.00		
				SUBSCRIPTIONS/BOOKS							
				EJ	11/14/18	40	AP 10/02/18 PI0487		35.00		
				SUBSCRIPTIONS/BOOKS							
				EJ	11/14/18	40	AP 10/02/18 PI0488		35.00		
				SUBSCRIPTIONS/BOOKS							
				EJ	11/12/18	36	EN 11/08/18 074335		80.00		
				PO ENTRY							
				EJ	11/12/18	36	EN 11/08/18 074335		20.00		
				PO ENTRY							
				EJ	11/12/18	36	EN 11/08/18 074336		175.00		
				PO ENTRY							
				ACCOUNT TOTAL			850.00		275.00		275.00DR
				BUDGET BALANCE			575.00	67.6%			
3200	529	54	01	BOOKS/SUBSCRIPT/MEMBERSHP			350				.00
				ACCOUNT TOTAL			350.00				.00
				BUDGET BALANCE			350.00	100.0%			

FUND 001 GENERAL FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
4300	541	12		PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				SALARIES AND WAGES				624,582				17,607.08DR
			EJ	11/12/18	38	AJ	11/01/18	PR1101		17,116.68		
				PAYROLL SUMMARY								
			EJ	11/12/18	38	AJ	11/01/18	PR1101		42.48		
				PAYROLL SUMMARY								
			EJ	11/20/18	46	AJ	11/15/18	PR1115		19,142.10		
				PAYROLL SUMMARY								
			EJ	11/29/18	57	AJ	11/29/18	PR1129		17,850.97		
				PAYROLL SUMMARY								
			EJ	12/06/18	63	BA	11/30/18	BT190030	83-			
				FR 12-00 TO ZMI071 AND								
			EJ	12/06/18	63	BA	11/30/18	BT190030	40			
				FR 12-00 TO ZMI071 AND								
			EJ	12/06/18	63	BA	11/30/18	BT190030	43			
				FR 12-00 TO ZMI071 AND								
				ACCOUNT TOTAL				624,582.00		54,152.23		71,759.31DR
				BUDGET BALANCE				552,822.69	88.5%			
4300	541	12	10	CAR ALLOWANCE				511				11.54DR
			EJ	11/12/18	38	AJ	11/01/18	PR1101		11.54		
				PAYROLL SUMMARY								
			EJ	11/20/18	46	AJ	11/15/18	PR1115		11.54		
				PAYROLL SUMMARY								
			EJ	11/29/18	57	AJ	11/29/18	PR1129		11.54		
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				511.00		34.62		46.16DR
				BUDGET BALANCE				464.84	91.0%			
4300	541	14		OVERTIME				35,000				606.86DR
			EJ	11/12/18	38	AJ	11/01/18	PR1101		17.26		
				PAYROLL SUMMARY								
			EJ	11/12/18	38	AJ	11/01/18	PR1101		651.36		
				PAYROLL SUMMARY								
			EJ	11/20/18	46	AJ	11/15/18	PR1115		186.57		
				PAYROLL SUMMARY								
			EJ	11/29/18	57	AJ	11/29/18	PR1129		63.72		
				PAYROLL SUMMARY								
			EJ	12/06/18	63	BA	11/30/18	BT190030	1,158-			
				FR 14-00 TO ZMI071 AND								
			EJ	12/06/18	63	BA	11/30/18	BT190030	506			
				FR 14-00 TO ZMI071 AND								
			EJ	12/06/18	63	BA	11/30/18	BT190030	652			
				FR 14-00 TO ZMI071 AND								
				ACCOUNT TOTAL				35,000.00		918.91		1,525.77DR
				BUDGET BALANCE				33,474.23	95.6%			

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										
4300	541	15	10	EDUCATION TUITION						
				CERTIFICATION/LICENSES			1,000			.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
4300	541	21		FICA TAXES			52,397			1,340.88DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,312.48		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,427.28		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,371.41		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		52,397.00		4,111.17		5,452.05DR
				BUDGET BALANCE		46,944.95	89.6%			
4300	541	22		RETIREMENT CONTRIBUTIONS			116,042			6,804.35DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		2,852.90		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		2,983.56		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		2,920.22		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		116,042.00		8,756.68		15,561.03DR
				BUDGET BALANCE		100,480.97	86.6%			
4300	541	23		HEALTH INSURANCE			143,028			8,309.58DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		3,697.83		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		3,697.83		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		36.62		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		143,028.00		7,432.28		15,741.86DR
				BUDGET BALANCE		127,286.14	89.0%			
4300	541	24		WORKER'S COMPENSATION			18,853			1,549.25DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		688.32		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		692.20		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		699.40		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		18,853.00		2,079.92		3,629.17DR
				BUDGET BALANCE		15,223.83	80.8%			

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	26		OPEB / EAP BENEFIT			730			41.16DR
		EJ	11/12/18	38	AJ 11/01/18 PR1101			18.33		
					PAYROLL SUMMARY					
		EJ	11/20/18	46	AJ 11/15/18 PR1115			18.33		
					PAYROLL SUMMARY					
		EJ	11/29/18	57	AJ 11/29/18 PR1129			18.33		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	730.00		54.99		96.15DR
					BUDGET BALANCE	633.85	86.8%			
4300	541	34	14	OTHER CONTRACT SERVICE						
				CONTRACT SERVICES OTHER		10,320				.00
		EJ	11/30/18	59	AP 11/05/18 PI0723			2,200.00		
					PROFESSIONAL SERVICES					
		EJ	11/12/18	36	EN 11/07/18 074328		2,500.00			
					PO ENTRY					
		EJ	11/12/18	36	EN 11/07/18 074329		2,200.00			
					PO ENTRY					
		EJ	11/12/18	36	EN 11/07/18 074330		790.18			
					PO ENTRY					
					ACCOUNT TOTAL	10,320.00	5,112.19	2,200.00		2,200.00DR
					BUDGET BALANCE	3,007.81	29.1%			
4300	541	34	15	TEMP HELP SERVICE FEE		25,000				.00
		EJ	11/14/18	41	AP 10/29/18 PI0438			1,212.00		
					BLANKET PURCHASE ORDERS					
		EJ	11/28/18	55	AP 11/05/18 PI0699			1,090.80		
					BLANKET PURCHASE ORDERS					
		EJ	11/28/18	55	AP 11/12/18 PI0700			1,212.00		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	25,000.00	12,847.20	3,514.80		3,514.80DR
					BUDGET BALANCE	8,638.00	34.6%			
4300	541	34	20	MOWING CONTRACT SERVICE		739,507				1,830.00DR
		EJ	11/21/18	51	AP 10/31/18 PI0454			44,423.00		
					BLANKET PURCHASE ORDERS					
		EJ	11/21/18	51	AP 10/31/18 PI0456			7,299.54		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	739,507.00	329,187.52	51,722.54		53,552.54DR
					BUDGET BALANCE	356,766.94	48.2%			
4300	541	40		TRAVEL PER DIEM		500				.00
					ACCOUNT TOTAL	500.00				.00
					BUDGET BALANCE	500.00	100.0%			



FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	40	10	EMPLOYEE TRAINING			3,810			.00	
		EJ	12/06/18	64	AJ	11/27/18	AE190031	2,363.00			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL		3,810.00		2,363.00		2,363.00DR	
				BUDGET BALANCE		1,447.00	38.0%				
4300	541	41		COMMUNICATION SERVICES			10,086			.00	
		EJ	11/14/18	40	AP	09/28/18	PI0298	150.36			
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/24/18	ATTMOB	449.95			
				BILL PER 09/17--10/16/18							
		EJ	11/21/18	51	AP	10/26/18	PI0570	35.80			
				BLANKET PURCHASE ORDERS							
		EJ	11/28/18	55	AP	11/20/18	STOFFL	49.47			
		EJ	11/28/18	55	AP	11/20/18	STOFFL	.16			
		EJ	12/07/18	69	AJ	11/30/18	AE190040		35.80		
				CORR AP ENTRY INV 65120IN							
				PO074294							
		EJ	12/07/18	69	AJ	11/30/18	AE190040	150.36			
				CORR AP ENTRY INV 65120IN							
				PO074294							
				ACCOUNT TOTAL		10,086.00		1,618.16			
				BUDGET BALANCE		7,667.54	76.0%	836.10	35.80	800.30DR	
4300	541	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			695,931			55,233.11DR	
		EJ	11/21/18	51	AP	11/13/18	FPL	55,397.43			
				SVC 10/15--11/13/18							
				ACCOUNT TOTAL		695,931.00		55,397.43		110,630.54DR	
				BUDGET BALANCE		585,300.46	84.1%				
4300	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			2,000			.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				
4300	541	45	19	INSURANCE							
				VEHICLE INSURANCE			12,001			1,000.08DR	
		EJ	12/07/18	69	AJ	11/30/18	AE190042	1,000.08			
				Vehicle Ins -							
				ACCOUNT TOTAL		12,001.00		1,000.08		2,000.16DR	
				BUDGET BALANCE		10,000.84	83.3%				

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
4300	541	46	03	REPAIR & MAINT. SERVICES									
				TRAFFIC SIGNAL MAINT			40,000						.00
			EJ	11/12/18	36	EN 11/06/18 074318		40,000.00					
				PO ENTRY									
				ACCOUNT TOTAL			40,000.00	40,000.00					.00
				BUDGET BALANCE				0.0%					
4300	541	46	10	GENERAL EQUIP MAINT			6,100						.00
			EJ	11/12/18	37	AJ 11/07/18 0034271				24.88			
				KONICA MINOLTA BUSINESS									
				SLINSSSENS 11/07/18 07									
			EJ	11/28/18	52	EN 11/21/18 074410		530.00					
				PO ENTRY									
			EJ	12/06/18	64	AJ 11/27/18 AE190031				49.62			
				VISA SUMMARY 10/2018									
				ACCOUNT TOTAL			6,100.00	530.00	49.62	24.88			24.74DR
				BUDGET BALANCE			5,545.26	90.9%					
4300	541	46	12	VEH MAINT/REPAIR			70,458						2,466.32DR
			EJ	12/07/18	70	AJ 11/30/18 AE190037				11,075.23			
				FLEET MAINT CHGS NOV-18									
				ACCOUNT TOTAL			70,458.00			11,075.23			13,541.55DR
				BUDGET BALANCE			56,916.45	80.8%					
4300	541	46	27	ANNUAL FLEET MAINT CHARGE			24,649						12,324.50DR
				ACCOUNT TOTAL			24,649.00						12,324.50DR
				BUDGET BALANCE			12,324.50	50.0%					
4300	541	46	36	SOFTWARE MAINTENANCE			4,680						.00
				ACCOUNT TOTAL			4,680.00						.00
				BUDGET BALANCE			4,680.00	100.0%					
4300	541	46	41	VEHICLE REPAIR - EXTERNAL			4,993						.00
			EJ	11/14/18	39	BA 10/01/18 ENC/BUDADJ	4,993						
			EJ	11/21/18	50	EN 11/15/18 074374		4,222.50					
				PO ENTRY									
				ACCOUNT TOTAL			4,993.00	4,222.50					.00
				BUDGET BALANCE			770.50	15.4%					
4300	541	49	16	OTHER CHARGES									.00
				COMPUTER HARDWARE									

FUND 001 GENERAL 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	16	OTHER CHARGES / COMPUTER HARDWARE							
				PUBLIC WORKS							
		EJ	11/15/18	45	EN	11/14/18	074371			1,590.93	
				PO ENTRY							
				ACCOUNT TOTAL						1,590.93	.00
				BUDGET BALANCE			1,590.93-	0.0%			
4300	541	49	20	EQUIP & OTHER NON-CAPITAL			3,400				.00
		EJ	11/20/18	47	BA	11/09/18	BT190014	4,000-			
				Tr fr 541.4920 to 5201							
				ACCOUNT TOTAL			3,400.00				.00
				BUDGET BALANCE			3,400.00	100.0%			
4300	541	49	66	TRF TO 506 BLDG MAINT FD			55,792				4,649.33DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042			4,649.33	
				Building Maintenance							
				ACCOUNT TOTAL			55,792.00			4,649.33	9,298.66DR
				BUDGET BALANCE			46,493.34	83.3%			
4300	541	51		OFFICE SUPPLIES			1,500				.00
		EJ	11/28/18	55	AP	10/30/18	PI0693			120.68	
				BLANKET PURCHASE ORDERS							
		EJ	11/28/18	55	AP	10/30/18	PI0694			10.63	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,500.00			868.69	131.31
				BUDGET BALANCE			500.00	33.3%			
4300	541	52		OTHER OPERATING SUPPLIES			16,000				789.47DR
		EJ	11/28/18	55	AP	10/30/18	PI0695			63.50	
				BLANKET PURCHASE ORDERS							
		EJ	11/12/18	37	AJ	11/02/18	PI			2.51	
				PU ISSUES							
				110218 - 110218							
		EJ	11/12/18	37	AJ	11/02/18	PI			48.49	
				PU ISSUES							
				110218 - 110218							
		EJ	11/28/18	54	AJ	11/07/18	PI			60.79	
				PU ISSUES							
				110718 - 110718							
		EJ	11/12/18	37	AJ	11/09/18	PI			61.31	
				PU ISSUES							
				110918 - 110918							
		EJ	11/15/18	45	AJ	11/14/18	PI			80.47	
				PU ISSUES							
				111418 - 111418							

FUND 001 GENERAL 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	ROAD & STREET FACILITIES / OTHER OPERATING SUPPLIES								
			PUBLIC WORKS								
	EJ	11/15/18	45	AJ	11/14/18	PI			42.15		
			PU ISSUES								
			111418 - 111418								
	EJ	11/15/18	45	AJ	11/14/18	PI		55.49			
			PU ISSUES								
			111418 - 111418								
	EJ	11/28/18	52	AJ	11/15/18	PI		1.25			
			PU ISSUES								
			111518 - 111518								
	EJ	11/28/18	52	AJ	11/15/18	PI		18.16			
			PU ISSUES								
			111518 - 111518								
	EJ	11/28/18	52	AJ	11/15/18	PI		2.95			
			PU ISSUES								
			111518 - 111518								
	EJ	11/28/18	52	AJ	11/15/18	PI		5.90			
			PU ISSUES								
			111518 - 111518								
	EJ	11/28/18	53	AJ	11/16/18	PI		65.15			
			PU ISSUES								
			111618 - 111618								
	EJ	11/28/18	53	AJ	11/21/18	PI		91.97			
			PU ISSUES								
			112118 - 112118								
	EJ	11/28/18	53	AJ	11/27/18	PI		192.00			
			PU ISSUES								
			112718 - 112718								
	EJ	12/06/18	64	AJ	11/27/18	AE190031		1,860.79			
			VISA SUMMARY 10/2018								
	EJ	12/03/18	61	AJ	11/30/18	PI		122.63			
			PU ISSUES								
			113018 - 113018								
	EJ	12/03/18	61	AJ	11/30/18	PI		7.38			
			PU ISSUES								
			113018 - 113018								
	EJ	12/03/18	61	AJ	11/30/18	PI			53.65		
			PU ISSUES								
			113018 - 113018								
			ACCOUNT TOTAL				16,000.00	436.50	2,740.74	95.80	3,434.41DR
			BUDGET BALANCE				12,129.09	75.8%			
4300	541	52	01	IRRIGATION			8,000				.00
	EJ	11/20/18	47	BA	11/09/18	BT190014	4,000				
			Tr fr 541.4920 to 5201								
	EJ	11/21/18	50	EN	11/15/18	074378		2,500.00			
			PO ENTRY								
	EJ	12/06/18	64	AJ	11/27/18	AE190031		3,164.90			
			VISA SUMMARY 10/2018								
			ACCOUNT TOTAL				8,000.00	3,500.00	3,164.90		3,164.90DR

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											
4300	541	52	1	OTHER OPERATING SUPPLIES / IRRIGATION							
				BUDGET BALANCE		1,335.10	16.7%				
4300	541	52	10	GAS, DIESEL, OIL, & GREASE							35,340
		EJ	12/07/18	66	AJ	11/30/18	AE190036	2,838.64		3,529.77DR	
				FUEL CHARGES NOV-18							
				ACCOUNT TOTAL		35,340.00		2,838.64		6,368.41DR	
				BUDGET BALANCE		28,971.59	82.0%				
4300	541	52	12	UNIFORMS							6,072
		EJ	11/14/18	40	AP	10/03/18	PI0348	40.94		74.32DR	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/10/18	PI0349	38.74			
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/17/18	PI0350	37.64			
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/24/18	PI0351	38.19			
				BLANKET PURCHASE ORDERS							
		EJ	11/21/18	51	AP	10/31/18	PI0463	37.64			
				BLANKET PURCHASE ORDERS							
		EJ	11/21/18	51	AP	11/07/18	PI0467	44.24			
				BLANKET PURCHASE ORDERS							
		EJ	11/28/18	55	AP	11/16/18	LECLAI	31.27			
		EJ	11/28/18	55	AP	11/19/18	QUARTA	74.32			
		EJ	12/06/18	64	AJ	11/27/18	AE190031	208.75			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL		6,072.00	2,442.61	551.73		626.05DR	
				BUDGET BALANCE		3,003.34	49.5%				
4300	541	52	15	POSTAL SERVICE							100
				ACCOUNT TOTAL		100.00				.00	
				BUDGET BALANCE		100.00	100.0%			.00	
4300	541	52	17	AGRICULTURE SUPPLIES							8,000
		EJ	11/21/18	50	EN	11/20/18	074390	3,100.00		.00	
				PO ENTRY							
		EJ	12/06/18	64	AJ	11/27/18	AE190031	632.84			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL		8,000.00	3,100.00	632.84		632.84DR	
				BUDGET BALANCE		4,267.16	53.3%				
4300	541	53		ROAD MATERIAL & SUPPLY							14,000
				ACCOUNT TOTAL		14,000.00	3,500.00			.00	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	53		ROAD & STREET FACILITIES / ROAD MATERIAL & SUPPLY						
						BUDGET BALANCE	10,500.00	75.0%		
4300	541	54		DUES & MEMBERSHIPS			392			.00
						ACCOUNT TOTAL	392.00			.00
						BUDGET BALANCE	392.00	100.0%		
4300	541	64		MACH & EQUIPMENT			36,000			.00
						ACCOUNT TOTAL	36,000.00			.00
						BUDGET BALANCE	36,000.00	100.0%		
4300	541	64	15	ADP EQUIPMENT			17,500			.00
			EJ 11/14/18	39	BA 10/23/18	YE*BD*ROLL	17,500			
						YE* ROLLED FROM PREV YR				
						ACCOUNT TOTAL	17,500.00			.00
						BUDGET BALANCE	17,500.00	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													
4400	572	12			PARKS MAINTENANCE								
					PARKS & RECREATION								
					SALARIES AND WAGES	870,410						32,606.47DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			32,094.32					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			33,015.67					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			286.13					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			31,076.05					
					PAYROLL SUMMARY								
			EJ	12/06/18	63 BA 11/30/18 BT190030	552-							
					FR 12-00 TO ZMI071								
			EJ	12/06/18	63 BA 11/30/18 BT190030	552							
					FR 12-00 TO ZMI071								
					ACCOUNT TOTAL	870,410.00			96,472.17			129,078.64DR	
					BUDGET BALANCE	741,331.36	85.2%						
4400	572	14			OVERTIME	27,295						4,260.26DR	
			EJ	11/20/18	46 AJ 11/15/18 PR1115			429.18					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			611.66					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			49.61					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			216.77					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			691.43					
					PAYROLL SUMMARY								
			EJ	12/06/18	63 BA 11/30/18 BT190030	5,028-							
					FR 14-00 TO ZMI071 AND								
			EJ	12/06/18	63 BA 11/30/18 BT190030	4,978							
					FR 14-00 TO ZMI071 AND								
			EJ	12/06/18	63 BA 11/30/18 BT190030	50							
					FR 14-00 TO ZMI071 AND								
					ACCOUNT TOTAL	27,295.00			1,998.65			6,258.91DR	
					BUDGET BALANCE	21,036.09	77.1%						
4400	572	15	10		EDUCATION TUITION								
					CERTIFICATIONS/LICENSES	1,800						.00	
					ACCOUNT TOTAL	1,800.00						.00	
					BUDGET BALANCE	1,800.00	100.0%						
4400	572	21			FICA TAXES	68,692						2,583.44DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			2,218.15					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			2,395.66					

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE	
DPT BAS ELM OBJ														
4400	572	21		PARKS & RECREATION / FICA TAXES										
				PAYROLL SUMMARY										
			EJ	11/29/18	57	AJ	11/29/18	PR1129			2,446.79			
				PAYROLL SUMMARY										
									68,692.00		7,060.60		9,644.04DR	
									59,047.96	86.0%				
4400	572	22		RETIREMENT CONTRIBUTIONS										139,045
			EJ	11/12/18	38	AJ	11/01/18	PR1101			5,226.64			
				PAYROLL SUMMARY										
			EJ	11/20/18	46	AJ	11/15/18	PR1115			5,164.80			
				PAYROLL SUMMARY										
			EJ	11/29/18	57	AJ	11/29/18	PR1129			5,176.68			
				PAYROLL SUMMARY										
									139,045.00		15,568.12		31,579.20DR	
									107,465.80	77.3%				
4400	572	23		HEALTH INSURANCE										186,802
			EJ	11/12/18	38	AJ	11/01/18	PR1101			6,723.82			
				PAYROLL SUMMARY										
			EJ	11/20/18	46	AJ	11/15/18	PR1115			6,421.55			
				PAYROLL SUMMARY										
			EJ	11/29/18	57	AJ	11/29/18	PR1129			63.93			
				PAYROLL SUMMARY										
									186,802.00		13,209.30		26,050.79DR	
									160,751.21	86.1%				
4400	572	24		WORKER'S COMPENSATION										16,992
			EJ	11/12/18	38	AJ	11/01/18	PR1101			703.56			
				PAYROLL SUMMARY										
			EJ	11/20/18	46	AJ	11/15/18	PR1115			717.56			
				PAYROLL SUMMARY										
			EJ	11/29/18	57	AJ	11/29/18	PR1129			711.91			
				PAYROLL SUMMARY										
									16,992.00		2,133.03		3,572.77DR	
									13,419.23	79.0%				
4400	572	25		UNEMPLOYMENT COMPENSATION										.00
			EJ	11/14/18	42	AP	10/29/18	UCFUND				12.28		
				PER 7/1/18-9/30/18										
			EJ	12/07/18	71	AJ	11/30/18	CE180021			12.28			
				Accr FLUC Fnd 9975119RT29										
											12.28	12.28	.00	
										0.0%				



FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
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DPT BAS ELM OBJ										
4400	572	26		EAP BENEFIT			973			67.50DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		34.50		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		34.50		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		34.50		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			973.00		103.50	171.00DR
				BUDGET BALANCE			802.00	82.4%		
4400	572	34	14	OTHER CONTRACT SERVICES						127.92DR
				CONTRACT SERVICES OTHER			142,718			
	EJ	11/14/18	40	AP	10/10/18	PI0325		179.00		
				BLANKET PURCHASE ORDERS						
	EJ	11/14/18	40	AP	10/30/18	PI0326		162.00		
				BLANKET PURCHASE ORDERS						
	EJ	11/30/18	59	AP	11/02/18	PI0712		764.00		
				BLANKET PURCHASE ORDERS						
	EJ	11/28/18	55	AP	11/09/18	PI0599		127.92		
				BLANKET PURCHASE ORDERS						
	EJ	12/06/18	64	AJ	11/27/18	AE190031		2,200.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL			142,718.00	85,002.39	3,432.92	3,560.84DR
				BUDGET BALANCE			54,154.77	37.9%		
4400	572	34	15	TEMP HELP SERVICE FEE			3,000			.00
				ACCOUNT TOTAL			3,000.00	3,000.00		.00
				BUDGET BALANCE				0.0%		
4400	572	34	20	MOWING CONTRACT SERVICE			217,711			4,270.00DR
	EJ	11/21/18	51	AP	10/31/18	PI0457		19,876.55		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL			217,711.00	193,796.22	19,876.55	24,146.55DR
				BUDGET BALANCE			231.77-	0.1%		
4400	572	40		TRAVEL PER DIEM			886			.00
	EJ	11/15/18	44	BA	11/12/18	BT190018		486		
				FR 4617 TO 4000&4010-EMPL						
				ACCOUNT TOTAL			886.00			.00
				BUDGET BALANCE			886.00	100.0%		
4400	572	40	10	EMPLOYEE TRAINING			1,190			50.00DR
	EJ	11/15/18	44	BA	11/12/18	BT190018		190		

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
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DPT BAS ELM OBJ												
4400	572	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
				FR 4617 TO 4000&4010-EMPL								
		EJ	12/06/18	64	AJ	11/27/18	AE190031			1,140.00		
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			1,190.00			1,140.00	1,190.00DR	
				BUDGET BALANCE				0.0%				
4400	572	41		COMMUNICATION SERVICES							4,000	.00
		EJ	11/14/18	40	AP	09/28/18	PI0299			128.88		
				BLANKET PURCHASE ORDERS								
		EJ	11/21/18	51	AP	10/26/18	PI0571			150.36		
				BLANKET PURCHASE ORDERS								
		EJ	12/06/18	64	AJ	11/27/18	AE190031			204.00		
				VISA SUMMARY 10/2018								
		EJ	12/07/18	69	AJ	11/30/18	AE190040			128.88		
				CORR AP ENTRY INV 65120IN								
				PO074294								
		EJ	12/07/18	69	AJ	11/30/18	AE190040			150.36		
				CORR AP ENTRY INV 65120IN								
				PO074294								
				ACCOUNT TOTAL			4,000.00	1,267.32		612.12	150.36	461.76DR
				BUDGET BALANCE			2,270.92	56.8%				
4400	572	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE							21,800	.00
		EJ	11/28/18	55	AP	10/30/18	PI0657			50.00		
				BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP	10/30/18	PI0658			50.00		
				BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP	10/30/18	PI0659			100.00		
				BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP	10/30/18	PI0660			50.00		
				BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP	10/30/18	PI0661			50.00		
				BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP	10/30/18	PI0662			90.00		
				BLANKET PURCHASE ORDERS								
		EJ	12/06/18	64	AJ	11/27/18	AE190031			300.00		
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			21,800.00	13,410.00		690.00	690.00DR	
				BUDGET BALANCE			7,700.00	35.3%				
4400	572	44	13	FLEET FINANCING							113,786	9,482.17DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042			9,482.17		
				Fleet Financing								
				ACCOUNT TOTAL			113,786.00			9,482.17	18,964.34DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	44	13	RENTALS & LEASES / FLEET FINANCING						
				BUDGET BALANCE		94,821.66	83.3%			
4400	572	45	19	INSURANCE						
				VEHICLE INSURANCE		11,430				952.50DR
		EJ	12/07/18	69	AJ 11/30/18 AE190042			952.50		
				Vehicle Ins -						
				ACCOUNT TOTAL		11,430.00		952.50		1,905.00DR
				BUDGET BALANCE		9,525.00	83.3%			
4400	572	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		4,000				.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			55.43		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		4,000.00		55.43		55.43DR
				BUDGET BALANCE		3,944.57	98.6%			
4400	572	46	12	VEH MAINT/REPAIR		55,746				9,585.04DR
		EJ	12/07/18	70	AJ 11/30/18 AE190037			3,193.94		
				FLEET MAINT CHGS NOV-18						
				ACCOUNT TOTAL		55,746.00		3,193.94		12,778.98DR
				BUDGET BALANCE		42,967.02	77.1%			
4400	572	46	16	BUILDING REPAIRS		106,157				.00
		EJ	11/28/18	55	AP 10/22/18 PI0674			287.00		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	50	EN 10/25/18 074262		5,000.00-			
				PO ENTRY						
		EJ	11/30/18	59	AP 11/02/18 PI0729			525.00		
				BLANKET PURCHASE ORDERS						
		EJ	11/28/18	55	AP 11/05/18 PI0688			315.00		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	50	EN 11/16/18 074381		2,500.00			
				PO ENTRY						
		EJ	12/06/18	64	AJ 11/27/18 AE190031			1,160.81		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		106,157.00	21,873.00	2,287.81		2,287.81DR
				BUDGET BALANCE		81,996.19	77.2%			
4400	572	46	17	BALLFIELD MAINT.		35,038				.00
		EJ	11/28/18	55	AP 11/02/18 PI0612			5,400.00		
				BLANKET PURCHASE ORDERS						
		EJ	11/15/18	44	BA 11/12/18 BT190018	676-				
				FR 4617 TO 4000&4010-EMPL						

FUND 001 GENERAL 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.						
				PARKS MAINTENANCE						
		EJ	12/06/18	64	AJ 11/27/18	AE190031		615.00		
				VISA SUMMARY 10/2018						
						35,038.00	2,370.00	6,015.00		6,015.00DR
						BUDGET BALANCE	26,653.00	76.1%		
4400	572	46	27	ANNUAL FLEET MAINT CHARGE		22,130				11,065.00DR
						ACCOUNT TOTAL	22,130.00			11,065.00DR
						BUDGET BALANCE	11,065.00	50.0%		
4400	572	49	14	OTHER CHARGES						
				FURN. & FIXTURES NON-CAP		11,500				.00
		EJ	11/14/18	39	BA 10/23/18	YE*BD*ROLL	10,000			
				YE* ROLLED FROM PREV YR						
						ACCOUNT TOTAL	11,500.00			.00
						BUDGET BALANCE	11,500.00	100.0%		
4400	572	49	20	EQUIP & OTHER NON-CAPITAL		85,020				.00
		EJ	11/14/18	39	BA 10/23/18	YE*BD*ROLL	61,440			
				YE* ROLLED FROM PREV YR						
		EJ	12/06/18	64	AJ 11/27/18	AE190031		75.00		
				VISA SUMMARY 10/2018						
						ACCOUNT TOTAL	85,020.00	75.00		75.00DR
						BUDGET BALANCE	84,945.00	99.9%		
4400	572	49	66	TRF TO 506 BLDG MAINT FD		338,132				28,177.67DR
		EJ	12/07/18	69	AJ 11/30/18	AE190042		28,177.67		
				Building Maintenance						
						ACCOUNT TOTAL	338,132.00	28,177.67		56,355.34DR
						BUDGET BALANCE	281,776.66	83.3%		
4400	572	52		OTHER OPERATING SUPPLIES		13,500				.00
		EJ	12/06/18	64	AJ 11/27/18	AE190031		665.39		
				VISA SUMMARY 10/2018						
						ACCOUNT TOTAL	13,500.00	665.39		665.39DR
						BUDGET BALANCE	12,834.61	95.1%		
4400	572	52	10	GAS,DIESEL,OIL,& GREASE		32,400				2,799.20DR
		EJ	12/07/18	66	AJ 11/30/18	AE190036		2,612.18		
				FUEL CHARGES NOV-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											
4400	572	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE							
				ACCOUNT TOTAL			32,400.00		2,612.18		5,411.38DR
				BUDGET BALANCE			26,988.62	83.3%			
4400	572	52	11	JANITORIAL SUPPLIES			23,000				.00
		EJ	12/06/18	64	AJ	11/27/18	AE190031	1,552.22			
				VISA SUMMARY 10/2018							
		EJ	12/07/18	71	AJ	11/30/18	CE180021		689.94		
				Accr. Pcard R Smith							
				Staples order							
				ACCOUNT TOTAL			23,000.00		1,552.22	689.94	862.28DR
				BUDGET BALANCE			22,137.72	96.3%			
4400	572	52	12	UNIFORMS			10,735				.00
				ACCOUNT TOTAL			10,735.00				.00
				BUDGET BALANCE			10,735.00	100.0%			
4400	572	52	17	AGRICULTURE SUPPLIES			32,500				4,842.50DR
		EJ	12/06/18	64	AJ	11/27/18	AE190031	466.60			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			32,500.00	157.50	466.60		5,309.10DR
				BUDGET BALANCE			27,033.40	83.2%			
4400	572	52	18	REP & MAINT SUPPLIES			42,972				.00
		EJ	11/12/18	37	AJ	11/01/18	PI	7.93			
				PU ISSUES							
				110118 - 110118							
		EJ	11/28/18	53	AJ	11/19/18	PI	139.80			
				PU ISSUES							
				111918 - 111918							
		EJ	11/28/18	53	AJ	11/26/18	PI	4.26			
				PU ISSUES							
				112618 - 112618							
		EJ	12/06/18	64	AJ	11/27/18	AE190031	4,509.93			
				VISA SUMMARY 10/2018							
		EJ	12/07/18	71	AJ	11/30/18	CE180021		59.40		
				Accr. Blu Water inv 2094							
				Pcard D Sowers P&R							
				ACCOUNT TOTAL			42,972.00		4,661.92	59.40	4,602.52DR
				BUDGET BALANCE			38,369.48	89.3%			
4400	572	63	97	IMP. OTHER THAN BLDGS							.00
				PROJ CAPITAL OUTLAY			44,637				

FUND 001 GENERAL 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	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								
				PARKS MAINTENANCE								
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	4,637					
				YE* ROLLED FROM PREV YR								
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	30,000					
				YE* ROLLED FROM PREV YR								
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	10,000					
				YE* ROLLED FROM PREV YR								
				ACCOUNT TOTAL			44,637.00				.00	
				BUDGET BALANCE			44,637.00	100.0%				
4400	572	99	10	OTHER NON-OPERATING								
				CONTINGENCY								
				ACCOUNT TOTAL			10,000.00	10,000			.00	
				BUDGET BALANCE			10,000.00	100.0%			.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	12	RECREATION								
			PARKS & RECREATION								
			SALARIES AND WAGES			362,557					13,535.55DR
EJ	11/12/18	38	AJ	11/01/18	PR1101			13,530.41			
			PAYROLL SUMMARY								
EJ	11/20/18	46	AJ	11/15/18	PR1115			13,529.63			
			PAYROLL SUMMARY								
EJ	11/29/18	57	AJ	11/29/18	PR1129			13,523.96			
			PAYROLL SUMMARY								
EJ	12/06/18	63	BA	11/30/18	BT190030		64-				
			FR 12-00 TO ZMI071								
EJ	12/06/18	63	BA	11/30/18	BT190030		64				
			FR 12-00 TO ZMI071								
			ACCOUNT TOTAL			362,557.00		40,584.00		54,119.55DR	
			BUDGET BALANCE			308,437.45	85.1%				
5100	572	14	OVERTIME			3,000				411.21DR	
EJ	11/20/18	46	AJ	11/15/18	PR1115			29.52			
			PAYROLL SUMMARY								
EJ	11/29/18	57	AJ	11/29/18	PR1129			9.66			
			PAYROLL SUMMARY								
EJ	12/06/18	63	BA	11/30/18	BT190030		412-				
			FR 14-00 TO ZMI071								
EJ	12/06/18	63	BA	11/30/18	BT190030		412				
			FR 14-00 TO ZMI071								
			ACCOUNT TOTAL			3,000.00		39.18		450.39DR	
			BUDGET BALANCE			2,549.61	85.0%				
5100	572	21	FICA TAXES			27,968				1,046.86DR	
EJ	11/12/18	38	AJ	11/01/18	PR1101			989.79			
			PAYROLL SUMMARY								
EJ	11/20/18	46	AJ	11/15/18	PR1115			991.99			
			PAYROLL SUMMARY								
EJ	11/29/18	57	AJ	11/29/18	PR1129			1,035.31			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			27,968.00		3,017.09		4,063.95DR	
			BUDGET BALANCE			23,904.05	85.5%				
5100	572	22	RETIREMENT CONTRIBUTIONS			61,512				4,647.33DR	
EJ	11/12/18	38	AJ	11/01/18	PR1101			2,356.22			
			PAYROLL SUMMARY								
EJ	11/20/18	46	AJ	11/15/18	PR1115			2,356.11			
			PAYROLL SUMMARY								
EJ	11/29/18	57	AJ	11/29/18	PR1129			2,355.38			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			61,512.00		7,067.71		11,715.04DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5100	572	22	PARKS & RECREATION / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			49,796.96	81.0%				
5100	572	23	HEALTH INSURANCE			44,723				3,703.16DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,852.21			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,852.21			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		40.15			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			44,723.00		3,744.57		7,447.73DR	
			BUDGET BALANCE			37,275.27	83.3%				
5100	572	24	WORKER'S COMPENSATION			4,725				371.70DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		185.32			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		185.78			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		185.32			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			4,725.00		556.42		928.12DR	
			BUDGET BALANCE			3,796.88	80.4%				
5100	572	26	EAP BENEFIT			225				18.00DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		9.00			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		9.00			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		9.00			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			225.00		27.00		45.00DR	
			BUDGET BALANCE			180.00	80.0%				
5100	572	34	14	OTHER CONTRACT SERVICES							
			CONTRACT SERVICES OTHER			750				.00	
			ACCOUNT TOTAL			750.00				.00	
			BUDGET BALANCE			750.00	100.0%				
5100	572	40	TRAVEL PER DIEM			2,000				.00	
			ACCOUNT TOTAL			2,000.00				.00	
			BUDGET BALANCE			2,000.00	100.0%				



FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5100	572	40	10	EMPLOYEE TRAINING			2,020			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			130.00		
				VISA SUMMARY 10/2018						
					ACCOUNT TOTAL	2,020.00		130.00		130.00DR
					BUDGET BALANCE	1,890.00	93.6%			
5100	572	41		COMMUNICATION SERVICES			15,056			.00
		EJ	11/14/18	40	AP 10/24/18 ATTMOB			1,149.33		
				BILL PER 09/17--10/16/18						
		EJ	11/28/18	55	AP 11/20/18 STOFFL			115.43		
		EJ	11/28/18	55	AP 11/20/18 STOFFL			11.54		
		EJ	12/06/18	64	AJ 11/27/18 AE190031			209.98		
				VISA SUMMARY 10/2018						
					ACCOUNT TOTAL	15,056.00		1,486.28		1,486.28DR
					BUDGET BALANCE	13,569.72	90.1%			
5100	572	46	10	REPAIR & MAINT SERVICES						.00
				GENERAL EQUIP MAINT			3,700			.00
					ACCOUNT TOTAL	3,700.00				.00
					BUDGET BALANCE	3,700.00	100.0%			
5100	572	49	02	OTHER CHARGES						.00
				COMPUTER SOFTWARE			100			.00
					ACCOUNT TOTAL	100.00				.00
					BUDGET BALANCE	100.00	100.0%			
5100	572	49	14	FURN. & FIXTURES NON-CAP			11,000			.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL		9,000			
				YE* ROLLED FROM PREV YR						
					ACCOUNT TOTAL	11,000.00				.00
					BUDGET BALANCE	11,000.00	100.0%			
5100	572	49	19	LICENSES, TAXES & FEES			3,201			.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL		3,201			
				YE* ROLLED FROM PREV YR						
					ACCOUNT TOTAL	3,201.00				.00
					BUDGET BALANCE	3,201.00	100.0%			
5100	572	51		OFFICE SUPPLIES			4,200			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			194.80		
				VISA SUMMARY 10/2018						

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	51		PARKS & RECREATION / OFFICE SUPPLIES									
						4,200.00		194.80				194.80DR	
						BUDGET BALANCE	4,005.20	95.4%					
5100	572	52		OTHER OPERATING SUPPLIES									3,000
			EJ	12/06/18	64	AJ 11/27/18 AE190031		56.38				.00	
						VISA SUMMARY 10/2018							
						ACCOUNT TOTAL	3,000.00		56.38			56.38DR	
						BUDGET BALANCE	2,943.62	98.1%					
5100	572	52	15	POSTAL SERVICE									200
			EJ	11/14/18	40	AP 11/01/18 USPS		.47				.47DR	
			EJ	11/28/18	55	AP 11/19/18 USPS		5.17					
						ACCOUNT TOTAL	200.00		5.64			6.11DR	
						BUDGET BALANCE	193.89	96.9%					
5100	572	52	19	OTHER OPERATING- DONATED									500
			EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL		500				.00	
						YE* ROLLED FROM PREV YR							
						ACCOUNT TOTAL	500.00					.00	
						BUDGET BALANCE	500.00	100.0%					
5100	572	54		DUES & MEMBERSHIPS									2,160
						ACCOUNT TOTAL	2,160.00					.00	
						BUDGET BALANCE	2,160.00	100.0%				.00	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5101	572	12								
										RECREATION
										PARKS & RECREATION
										SALARIES AND WAGES
						18,452				486.99DR
			EJ	11/12/18	38	AJ 11/01/18	PR1101	441.56		
										PAYROLL SUMMARY
			EJ	11/20/18	46	AJ 11/15/18	PR1115	505.19		
										PAYROLL SUMMARY
			EJ	11/29/18	57	AJ 11/29/18	PR1129	199.71		
										PAYROLL SUMMARY
						18,452.00		1,146.46		1,633.45DR
						16,818.55	91.1%			
5101	572	21				1,413				FICA TAXES
			EJ	11/12/18	38	AJ 11/01/18	PR1101	33.78		
										PAYROLL SUMMARY
			EJ	11/20/18	46	AJ 11/15/18	PR1115	38.65		
										PAYROLL SUMMARY
			EJ	11/29/18	57	AJ 11/29/18	PR1129	15.28		
										PAYROLL SUMMARY
						1,413.00		87.71		124.96DR
						1,288.04	91.2%			
5101	572	24				349				WORKER'S COMPENSATION
			EJ	11/12/18	38	AJ 11/01/18	PR1101	10.33		
										PAYROLL SUMMARY
			EJ	11/20/18	46	AJ 11/15/18	PR1115	11.81		
										PAYROLL SUMMARY
			EJ	11/29/18	57	AJ 11/29/18	PR1129	4.67		
										PAYROLL SUMMARY
						349.00		26.81		50.58DR
						298.42	85.5%			
5101	572	34	14							OTHER CONTRACT SERVICES
										CONTRACT SERVICES OTHER
						28,600				.00
			EJ	11/14/18	40	AP 11/07/18	DARKEY	600.00		
			EJ	11/14/18	40	AP 11/07/18	SCADLO	600.00		
			EJ	11/21/18	50	EN 11/15/18	074377	6,660.00		
										PO ENTRY
			EJ	12/06/18	64	AJ 11/27/18	AE190031	4,293.00		
										VISA SUMMARY 10/2018
						28,600.00	6,660.00	5,493.00		5,493.00DR
						16,447.00	57.5%			
5101	572	48	03							PROMOTIONAL ACTIVITIES
										FIREWORKS
						20,000				.00

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5101	572	48	3	PROMOTIONAL ACTIVITIES / FIREWORKS						
				ACCOUNT TOTAL		20,000.00	19,500.00			.00
				BUDGET BALANCE		500.00	2.5%			
5101	572	49	01	OTHER CHARGES						
				ADVERTISING		16,547				.00
	EJ	11/21/18	51	AP	10/05/18	PI0561		300.00		
				BLANKET PURCHASE ORDERS						
	EJ	11/21/18	51	AP	11/05/18	PI0584		200.00		
				BLANKET PURCHASE ORDERS						
	EJ	11/12/18	36	EN	11/09/18	074338	4,000.00			
				PO ENTRY						
	EJ	12/06/18	64	AJ	11/27/18	AE190031		11.84		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		16,547.00	5,900.00	511.84		511.84DR
				BUDGET BALANCE		10,135.16	61.3%			
5101	572	52		OTHER OPERATING SUPPLIES		41,327				.00
	EJ	11/21/18	50	EN	11/16/18	074257	2,000.00			
				PO ENTRY						
	EJ	12/06/18	64	AJ	11/27/18	AE190031		1,779.40		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		41,327.00	2,000.00	1,779.40		1,779.40DR
				BUDGET BALANCE		37,547.60	90.9%			

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								
5106	572	12		RECREATION							
				PARKS & RECREATION							
				SALARIES AND WAGES			68,172				.00
				ACCOUNT TOTAL			68,172.00				.00
				BUDGET BALANCE			68,172.00	100.0%			
5106	572	21		FICA TAXES			5,216				.00
				ACCOUNT TOTAL			5,216.00				.00
				BUDGET BALANCE			5,216.00	100.0%			
5106	572	24		WORKER'S COMPENSATION			1,283				.00
				ACCOUNT TOTAL			1,283.00				.00
				BUDGET BALANCE			1,283.00	100.0%			
5106	572	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			33,000				.00
				ACCOUNT TOTAL			33,000.00	25,000.00			.00
				BUDGET BALANCE			8,000.00	24.2%			
5106	572	52		OTHER OPERATING SUPPLIES			16,500				.00
				ACCOUNT TOTAL			16,500.00				.00
				BUDGET BALANCE			16,500.00	100.0%			
5106	572	52	12	UNIFORMS			2,200				.00
				ACCOUNT TOTAL			2,200.00	2,200.00			.00
				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													
5109	572	12			RECREATION								
					PARKS & RECREATION								
					SALARIES AND WAGES	42,690						1,456.05DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			1,540.74					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			1,432.32					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			1,448.49					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	42,690.00		4,421.55				5,877.60DR	
					BUDGET BALANCE	36,812.40	86.2%						
5109	572	14			OVERTIME	1,000						.00	
			EJ	11/20/18	46 AJ 11/15/18 PR1115			50.52					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	1,000.00		50.52				50.52DR	
					BUDGET BALANCE	949.48	94.9%						
5109	572	21			FICA TAXES	3,344						103.47DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			109.95					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			105.52					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			110.81					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,344.00		326.28				429.75DR	
					BUDGET BALANCE	2,914.25	87.1%						
5109	572	22			RETIREMENT CONTRIBUTIONS	4,500						316.32DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			161.66					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			161.66					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			161.66					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	4,500.00		484.98				801.30DR	
					BUDGET BALANCE	3,698.70	82.2%						
5109	572	23			HEALTH INSURANCE	7,333						609.97DR	
			EJ	11/12/18	38 AJ 11/01/18 PR1101			305.07					
					PAYROLL SUMMARY								
			EJ	11/20/18	46 AJ 11/15/18 PR1115			305.07					
					PAYROLL SUMMARY								
			EJ	11/29/18	57 AJ 11/29/18 PR1129			3.06					
					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								
DPT BAS ELM OBJ													
5109	572	23		PARKS & RECREATION / HEALTH INSURANCE									
						ACCOUNT TOTAL	7,333.00		613.20			1,223.17DR	
						BUDGET BALANCE	6,109.83	83.3%					
5109	572	24		WORKER'S COMPENSATION			187					68.55DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			36.04				
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115			34.28				
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129			33.88				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	187.00		104.20			172.75DR	
						BUDGET BALANCE	14.25	7.6%					
5109	572	26		EAP BENEFIT			37					3.00DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			1.50				
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115			1.50				
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129			1.50				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	37.00		4.50			7.50DR	
						BUDGET BALANCE	29.50	79.7%					
5109	572	31	13	PROFESSIONAL SERVICES									
						OTHER PROF. SERVICES		1,500				.00	
						ACCOUNT TOTAL	1,500.00					.00	
						BUDGET BALANCE	1,500.00	100.0%					
5109	572	34	14	OTHER CONTRACT SERVICES									
						CONTRACT SERVICES OTHER		2,000				.00	
						ACCOUNT TOTAL	2,000.00					.00	
						BUDGET BALANCE	2,000.00	100.0%					
5109	572	46	11	REPAIR & MAINT SERVICES									
						REGULAR MAINT/INSP EQUIP		800				.00	
						ACCOUNT TOTAL	800.00	400.00				.00	
						BUDGET BALANCE	400.00	50.0%					
5109	572	52		OTHER OPERATING SUPPLIES			5,500					.00	
			EJ	12/06/18	64	AJ 11/27/18 AE190031			531.22				

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											
5109	572	52	PARKS & RECREATION / OTHER OPERATING SUPPLIES								
			VISA SUMMARY 10/2018								
	EJ	12/07/18	71	AJ	11/30/18	CE180021			250.00		
			Accr. Vndr T Bogue Comedy								
			Pcard K Delgado P&R								
	EJ	12/07/18	71	AJ	11/30/18	CE180021			100.00		
			Accr. Eco Elec inv 33895								
			P-Card pmt C Green P&R								
			ACCOUNT TOTAL			5,500.00			531.22	350.00	181.22DR
			BUDGET BALANCE			5,318.78	96.7%				



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FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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5125	572	12	RECREATION							
			PARKS & RECREATION							
			SALARIES AND WAGES			47,153				1,596.56DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,944.92		
			PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,974.96		
			PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,685.02		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			47,153.00		5,604.90		7,201.46DR
			BUDGET BALANCE			39,951.54	84.7%			
5125	572	14	OVERTIME			1,000				.00
	EJ	11/20/18	46	AJ	11/15/18	PR1115		311.47		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			1,000.00		311.47		311.47DR
			BUDGET BALANCE			688.53	68.9%			
5125	572	21	FICA TAXES			3,687				122.14DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		148.79		
			PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		174.91		
			PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		128.90		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			3,687.00		452.60		574.74DR
			BUDGET BALANCE			3,112.26	84.4%			
5125	572	22	RETIREMENT CONTRIBUTIONS			3,565				269.47DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		136.72		
			PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		136.72		
			PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		136.72		
			PAYROLL SUMMARY							
			ACCOUNT TOTAL			3,565.00		410.16		679.63DR
			BUDGET BALANCE			2,885.37	80.9%			
5125	572	23	HEALTH INSURANCE			7,335				579.07DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		289.58		
			PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		289.58		
			PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		3.06		
			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								
DPT BAS ELM OBJ													
5125	572	23		PARKS & RECREATION / HEALTH INSURANCE									
							7,335.00			582.22		1,161.29DR	
							BUDGET BALANCE	6,173.71	84.2%				
5125	572	24		WORKER'S COMPENSATION									254
			EJ	11/12/18	38	AJ 11/01/18	PR1101			15.12		11.41DR	
							PAYROLL SUMMARY						
			EJ	11/20/18	46	AJ 11/15/18	PR1115			16.06			
							PAYROLL SUMMARY						
			EJ	11/29/18	57	AJ 11/29/18	PR1129			9.04			
							PAYROLL SUMMARY						
							ACCOUNT TOTAL	254.00		40.22		51.63DR	
							BUDGET BALANCE	202.37	79.7%				
5125	572	26		EAP BENEFIT									37
			EJ	11/12/18	38	AJ 11/01/18	PR1101			1.50		3.00DR	
							PAYROLL SUMMARY						
			EJ	11/20/18	46	AJ 11/15/18	PR1115			1.50			
							PAYROLL SUMMARY						
			EJ	11/29/18	57	AJ 11/29/18	PR1129			1.50			
							PAYROLL SUMMARY						
							ACCOUNT TOTAL	37.00		4.50		7.50DR	
							BUDGET BALANCE	29.50	79.7%				
5125	572	34	14	OTHER CONTRACT SERVICES									
							CONTRACT SERVICES OTHER		9,292			.00	
			EJ	11/21/18	51	AP 09/24/18	PI0552			120.00			
							BLANKET PURCHASE ORDERS						
			EJ	11/14/18	39	BA 10/01/18	ENC/BUDADJ	2,712					
			EJ	11/21/18	51	AP 10/30/18	PI0496			2,712.00			
							COMMUNICATIONS/MEDIA SERV						
							ACCOUNT TOTAL	9,292.00	1,585.00	2,832.00		2,832.00DR	
							BUDGET BALANCE	4,875.00	52.5%				
5125	572	43	10	UTILITY SERVICES									
							ELECTRICAL SERVICES	16,800				1,659.85DR	
			EJ	11/21/18	51	AP 10/05/18	PI0528			25.00			
							BLANKET PURCHASE ORDERS						
			EJ	11/21/18	51	AP 11/05/18	PI0532			25.00			
							BLANKET PURCHASE ORDERS						
			EJ	11/21/18	51	AP 11/13/18	FPL			1,444.14			
							SVC 10/15--11/13/18						
							ACCOUNT TOTAL	16,800.00	477.81	1,494.14		3,153.99DR	
							BUDGET BALANCE	13,168.20	78.4%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5125	572	46	16	REPAIR & MAINT SERVICES						
				BUILDING REPAIRS			13,838			.00
				ACCOUNT TOTAL		13,838.00				.00
				BUDGET BALANCE		13,838.00	100.0%			
5125	572	49	01	OTHER CHARGES						
				ADVERTISING			2,500			.00
				ACCOUNT TOTAL		2,500.00				.00
				BUDGET BALANCE		2,500.00	100.0%			
5125	572	49	19	LICENSES, TAXES & FEES			200			.00
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00	100.0%			
5125	572	49	20	EQUIP & OTHER NON-CAPITAL			2,000			.00
				EJ 11/14/18	39	BA 10/01/18 ENC/BUDADJ	2,000			
				EJ 11/21/18	51	AP 10/30/18 PI0497		1,750.00		
				COMPUTERS, ACCESS, SUPPLIES				250.00		
				EJ 11/21/18	51	AP 10/30/18 PI0498				
				SHIPPING AND HANDLING						
				ACCOUNT TOTAL		2,000.00		2,000.00		2,000.00DR
				BUDGET BALANCE			0.0%			
5125	572	52		OTHER OPERATING SUPPLIES			4,000			.00
				EJ 12/06/18	64	AJ 11/27/18 AE190031		99.97		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		4,000.00		99.97		99.97DR
				BUDGET BALANCE		3,900.03	97.5%			
5125	572	52	12	UNIFORMS			600			.00
				EJ 11/14/18	40	AP 10/15/18 PI0396		133.50		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		600.00	466.50	133.50		133.50DR
				BUDGET BALANCE			0.0%			

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									
5200	579	12	ATHLETICS								
			OTHER CULTURE RECREATION								
			SALARIES AND WAGES			289,808				10,813.86DR	
		EJ	11/12/18	38	AJ 11/01/18	PR1101		11,282.17			
			PAYROLL SUMMARY								
		EJ	11/20/18	46	AJ 11/15/18	PR1115		11,625.73			
			PAYROLL SUMMARY								
		EJ	11/29/18	57	AJ 11/29/18	PR1129		10,891.54			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			289,808.00		33,799.44		44,613.30DR	
			BUDGET BALANCE			245,194.70	84.6%				
5200	579	14	OVERTIME			5,500				334.98DR	
		EJ	11/20/18	46	AJ 11/15/18	PR1115		20.93			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			5,500.00		20.93		355.91DR	
			BUDGET BALANCE			5,144.09	93.5%				
5200	579	21	FICA TAXES			22,600				803.18DR	
		EJ	11/12/18	38	AJ 11/01/18	PR1101		813.42			
			PAYROLL SUMMARY								
		EJ	11/20/18	46	AJ 11/15/18	PR1115		841.28			
			PAYROLL SUMMARY								
		EJ	11/29/18	57	AJ 11/29/18	PR1129		833.20			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			22,600.00		2,487.90		3,291.08DR	
			BUDGET BALANCE			19,308.92	85.4%				
5200	579	22	RETIREMENT CONTRIBUTIONS			34,129				2,551.57DR	
		EJ	11/12/18	38	AJ 11/01/18	PR1101		1,296.53			
			PAYROLL SUMMARY								
		EJ	11/20/18	46	AJ 11/15/18	PR1115		1,297.03			
			PAYROLL SUMMARY								
		EJ	11/29/18	57	AJ 11/29/18	PR1129		1,295.40			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			34,129.00		3,888.96		6,440.53DR	
			BUDGET BALANCE			27,688.47	81.1%				
5200	579	23	HEALTH INSURANCE			51,327				3,964.76DR	
		EJ	11/12/18	38	AJ 11/01/18	PR1101		2,135.21			
			PAYROLL SUMMARY								
		EJ	11/20/18	46	AJ 11/15/18	PR1115		2,135.21			
			PAYROLL SUMMARY								
		EJ	11/29/18	57	AJ 11/29/18	PR1129		21.14			
			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											
5200	579	23		OTHER CULTURE RECREATION / HEALTH INSURANCE							
				ACCOUNT TOTAL			51,327.00		4,291.56		8,256.32DR
				BUDGET BALANCE			43,070.68	83.9%			
5200	579	24		WORKER'S COMPENSATION			4,089				389.39DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		196.39			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		204.35			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		187.52			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			4,089.00		588.26		977.65DR
				BUDGET BALANCE			3,111.35	76.1%			
5200	579	26		EAP BENEFIT			262				19.50DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		10.50			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		10.50			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		10.50			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			262.00		31.50		51.00DR
				BUDGET BALANCE			211.00	80.5%			
5200	579	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			86,048				.00
	EJ	11/15/18	45	EN	11/14/18	074362		8,000.00			
				PO ENTRY							
	EJ	11/21/18	50	EN	11/20/18	074397		75,795.00			
				PO ENTRY							
				ACCOUNT TOTAL			86,048.00	83,795.00			.00
				BUDGET BALANCE			2,253.00	2.6%			
5200	579	40		TRAVEL PER DIEM			1,900				.00
	EJ	12/06/18	64	AJ	11/27/18	AE190031		60.00			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			1,900.00		60.00		60.00DR
				BUDGET BALANCE			1,840.00	96.8%			
5200	579	40	10	EMPLOYEE TRAINING			2,220				.00
	EJ	12/06/18	64	AJ	11/27/18	AE190031			309.00		
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			2,220.00		309.00		309.00CR

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FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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5200	579	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING						
				BUDGET BALANCE		2,529.00	113.9%			
5200	579	49	01	OTHER CHARGES						
				ADVERTISING			2,600			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			95.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		2,600.00		95.00		95.00DR
				BUDGET BALANCE		2,505.00	96.3%			
5200	579	49	02	COMPUTER SOFTWARE			3,600			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			209.22		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		3,600.00		209.22		209.22DR
				BUDGET BALANCE		3,390.78	94.2%			
5200	579	49	14	FURN. & FIXTURES NON-CAP			1,500			.00
				ACCOUNT TOTAL		1,500.00				.00
				BUDGET BALANCE		1,500.00	100.0%			
5200	579	49	19	TAXES, LICENSES, FEES			4,800			535.46DR
		EJ	12/07/18	68	AJ 11/21/18 AE190029			425.02		
				REC MERCH FEES 884						
		EJ	12/07/18	68	AJ 11/21/18 AE190029			55.13		
				REC AMEX FEES 4876						
		EJ	12/07/18	68	AJ 11/21/18 AE190029			40.00		
				TELECHECK FEES REC						
				ACCOUNT TOTAL		4,800.00		520.15		1,055.61DR
				BUDGET BALANCE		3,744.39	78.0%			
5200	579	52		OTHER OPERATING SUPPLIES			34,185			.00
		EJ	11/14/18	40	AP 10/24/18 PI0413			1,360.12		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	51	AP 11/01/18 PI0534			412.50		
				BLANKET PURCHASE ORDERS						
		EJ	11/28/18	55	AP 11/02/18 PI0647			491.96		
				BLANKET PURCHASE ORDERS						
		EJ	11/12/18	36	EN 11/09/18 074340			4,000.00		
				PO ENTRY						
		EJ	11/12/18	36	EN 11/09/18 074346			8,500.00		
				PO ENTRY						
		EJ	12/06/18	64	AJ 11/27/18 AE190031			668.74		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		34,185.00	22,235.42	2,933.32		2,933.32DR

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
5200	579	52	OTHER CULTURE RECREATION / OTHER			OPERATING SUPPLIES				
			BUDGET BALANCE			9,016.26	26.4%			
5200	579	52	12	UNIFORMS			67,833			5,025.00DR
			EJ	11/14/18	40	AP 09/18/18 PI0381		4,336.50		
						BLANKET PURCHASE ORDERS				
			EJ	11/14/18	40	AP 09/18/18 PI0382		2,440.00		
						BLANKET PURCHASE ORDERS				
			EJ	11/14/18	40	AP 09/18/18 PI0383		1,959.00		
						BLANKET PURCHASE ORDERS				
			EJ	11/14/18	40	AP 09/19/18 PI0384		927.00		
						BLANKET PURCHASE ORDERS				
			EJ	11/14/18	40	AP 09/19/18 PI0385		913.50		
						BLANKET PURCHASE ORDERS				
			EJ	11/14/18	40	AP 09/19/18 PI0386		1,039.00		
						BLANKET PURCHASE ORDERS				
			EJ	11/14/18	40	AP 09/27/18 PI0387		1,046.50		
						BLANKET PURCHASE ORDERS				
			EJ	11/14/18	39	BA 10/01/18 ENC/BUDADJ	9,213			
			EJ	11/28/18	55	AP 10/23/18 PI0630		653.00		
						BLANKET PURCHASE ORDERS				
						ACCOUNT TOTAL	67,833.00	26,685.50	13,314.50	18,339.50DR
						BUDGET BALANCE	22,808.00	33.6%		
5200	579	52	16	MEDICAL & LAB SUPPLIES			750			.00
						ACCOUNT TOTAL	750.00			.00
						BUDGET BALANCE	750.00	100.0%		

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FUND 001 GENERAL FUND

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

DPT BAS ELM OBJ

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7000 519 99 10 OTHER NON-OPERATING / CONTINGENCY



FUND 001 GENERAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			3,444,283.42-	8,601,089.18
LIABILITY ACCOUNTS TOTAL			3,444,283.42-	8,601,089.18
REVENUE ACCOUNTS TOTAL	39,580,481.00		2,386,839.34	3,230,419.12
EXPENDITURE ACCOUNTS	39,580,481.00	404,751.63	3,516,498.35	5,835,365.92
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	11,831,508.30	1,741,572.61		
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,436,455.10-			
			2,604,946.80-	
*****				
TOTAL REVENUE	2,949,648.62			
TOTAL EXPENDITURE	5,835,365.92-			
			2,885,717.30-	
TOTAL 380 ACCOUNTS	280,770.50			
TOTAL 590 ACCOUNTS	.00			
			2,604,946.80-	
*****				
FUND IS IN BALANCE				



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							
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		INTEREST EARNINGS-INVESTM				2,400				487.30CR
	RJ	12/07/18	53	CR	11/30/18	00829			223.39	
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				2,400.00			223.39	710.69CR
		BUDGET BALANCE				1,689.31	70.4%			

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							
							6,033			5,586.00DR	
						6,033.00				5,586.00DR	
						447.00		7.4%			
1000	552	49	03	OTHER CHARGES ADVERTISING EXPENSE							
							320			.00	
						320.00				.00	
						320.00		100.0%			
1000	552	52	15	OTHER OPERATING SUPPLIES POSTAL SERVICE							
							100			.00	
						100.00				.00	
						100.00		100.0%			
1000	552	54		DUES & MEMBERSHIPS							
							550			.00	
	EJ	12/06/18		64	AJ	11/27/18	AE190031	485.00			
				VISA SUMMARY 10/2018							
							550.00	485.00		485.00DR	
						65.00		11.8%			
1000	552	99	10	OTHER NON-OPERATING CONTINGENCY							
							18,567			.00	
						18,567.00				.00	
						18,567.00		100.0%			
1000	581	91	72	AID TO GOVERNMENT AGENCY TRANSFERS							
							182,163			91,081.50DR	
				TRF TO 217 EASTPORT NOTE							
						182,163.00				91,081.50DR	
						91,081.50		50.0%			

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

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FUND 102 TAX INCREMENT EASTPORT

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			485.00-	207,026.12
LIABILITY ACCOUNTS TOTAL			485.00-	207,026.12
REVENUE ACCOUNTS TOTAL	207,733.00		223.39	710.69
EXPENDITURE ACCOUNTS	207,733.00		485.00	97,152.50
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	207,736.81			
TOTAL LIABILITIES--EXCLUDING 242.00-00	304,178.62-			
			96,441.81-	
*****				
TOTAL REVENUE			710.69	
TOTAL EXPENDITURE			97,152.50-	
			96,441.81-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			96,441.81-	
*****				
FUND IS IN BALANCE				

FUND 103 TAX INCREMENT TOWN CENTER							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
104	CASH									140,985.08DR	
	GJ	11/12/18	52	AJ	11/08/18	MR		159.45			
			81		0035015	AR					
			MISC RECEIVABLES								
	GJ	11/20/18	65	AJ	11/13/18	AE190023			9.45		
			RECORD SALES TAX OCT '18								
	GJ	12/06/18	92	AJ	11/19/18	MR		235.00			
			66		0044253	AR					
			MISC RECEIVABLES								
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			39.80		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
	GJ	11/28/18	72	AJ	11/27/18	UT			105.50		
			UB CASH UPDATE								
	GJ	12/06/18	92	AJ	11/27/18	AE190031			485.00		
			VISA SUMMARY 10/2018								
	GJ	11/30/18	81	AJ	11/29/18	MR		200.00			
			44		0054442	AR					
			MISC RECEIVABLES								
	GJ	12/07/18	97	AJ	11/30/18	AE190042			33,734.50		
			TAX INCREMENT TOWN								
			CENTER BOND								
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		150.41			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
								744.86	34,374.25	107,355.69DR	
115	ACCOUNTS RECEIVABLE									.00	
	GJ	11/20/18	64	AJ	11/02/18	MR		150.00			
			KONA ICE SOUTH VOL CTY								
			MISC RECEIVABLES								
	GJ	11/20/18	64	AJ	11/02/18	MR		9.45			
			SALES TAX TOWN CTR RENTAL								
			MISC RECEIVABLES								
	GJ	11/20/18	64	AJ	11/02/18	MR		200.00			
			SANDY POINT PROG SPORTS								
			MISC RECEIVABLES								
	GJ	11/12/18	52	AJ	11/08/18	MR			159.45		
			81		0035015	AR					
			MISC RECEIVABLES								
	GJ	11/20/18	64	AJ	11/15/18	MR		850.00			
			RENTAL TOWN CTR-NO TAX								
			MISC RECEIVABLES								
	GJ	12/06/18	92	AJ	11/19/18	MR			235.00		
			66		0044253	AR					
			MISC RECEIVABLES								
	GJ	12/06/18	90	AJ	11/29/18	MR		850.00			
			RENTAL TOWN CTR-NO TAX								
			MISC RECEIVABLES								
	GJ	11/30/18	81	AJ	11/29/18	MR			200.00		
			44		0054442	AR					

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								
115											
										RECEIVABLE / ACCOUNTS RECEIVABLE	
										MISC RECEIVABLES	
										ACCOUNT TOTAL	
								2,059.45	594.45	1,465.00DR	
155	09									PREPAID EXPENSES	
										PROPERTY/WORKER COMP	
										ACCOUNT TOTAL	
										.00	
										.00	
172										REVENUES	
	GJ	11/20/18		64	AJ	11/02/18	**OFFSET**		350.00		
										MISC RECEIVABLES	
										BATCH TYPE AJ	
	GJ	11/20/18		64	AJ	11/15/18	**OFFSET**		850.00		
										MISC RECEIVABLES	
										BATCH TYPE AJ	
	GJ	12/06/18		90	AJ	11/29/18	**OFFSET**		850.00		
										MISC RECEIVABLES	
										BATCH TYPE AJ	
	GJ	12/07/18		103	AJ	12/07/18	**OFFSET**		150.41		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
									2,200.41	2,836.00CR	
201										VOUCHER PAYABLE	
	GJ	11/21/18		70	AJ	11/21/18	**OFFSET**		39.80	.00	
										AP FP&L	
										BATCH TYPE AP	
	GJ	11/28/18		71	AJ	11/21/18	**OFFSET**	39.80			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
										ACCOUNT TOTAL	
								39.80	39.80	.00	
202	75									ACCOUNTS PAYABLE	
										INTERDEPARTMENTAL UTILITY	
	GJ	11/12/18		52	AJ	11/02/18	UT		74.32		
										UB CHARGE UPDATE	
	GJ	11/12/18		52	AJ	11/09/18	UT		31.18		
										UB CHARGE UPDATE	
	GJ	11/28/18		72	AJ	11/27/18	UT	105.50			
										UB CASH UPDATE	
										ACCOUNT TOTAL	
								105.50	105.50	.00	
207	05									DUE TO OTHER FUNDS	





FUND 103 TAX INCREMENT TOWN CENTER								YTD/CURRENT		YTD/CURRENT		-----CURRENT-----		BALANCE
-----JOURNAL-----		---TRANSACTION---				ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER							
-----														
311	10			ADVALOREM TAXES										
				CURRENT AD VALOREM				61,880					.00	
				ACCOUNT TOTAL				61,880.00					.00	
				BUDGET BALANCE				61,880.00	100.0%					
338	15			OTHER STATE SHARED REV										
				TAX INCREMENT FUNDS				88,623					.00	
				ACCOUNT TOTAL				88,623.00					.00	
				BUDGET BALANCE				88,623.00	100.0%					
361	10			INTEREST EARNINGS										
				INTEREST EARNINGS-INVESTM				1,000					285.59CR	
		RJ	12/07/18	53	CR	11/30/18	00829				150.41			
				POOLED EQUITY INTEREST										
				ACCOUNT TOTAL				1,000.00			150.41		436.00CR	
				BUDGET BALANCE				564.00	56.4%					
362				RENTS & ROYALTIES									.00	
		RJ	11/20/18	31	AJ	11/15/18	MR				850.00			
				RENTAL TOWN CTR-NO TAX										
				MISC RECEIVABLES										
		RJ	12/06/18	45	AJ	11/29/18	MR				850.00			
				RENTAL TOWN CTR-NO TAX										
				MISC RECEIVABLES										
				ACCOUNT TOTAL							1,700.00		1,700.00CR	
				BUDGET BALANCE				1,700.00-	0.0%					
362	13			KONA ICE									150.00CR	
		RJ	11/20/18	31	AJ	11/02/18	MR				150.00			
				KONA ICE SOUTH VOL CTY										
				MISC RECEIVABLES										
				ACCOUNT TOTAL							150.00		300.00CR	
				BUDGET BALANCE				300.00-	0.0%					
362	14			SANDY POINT PROG SPORTS									200.00CR	
		RJ	11/20/18	31	AJ	11/02/18	MR				200.00			
				SANDY POINT PROG SPORTS										
				MISC RECEIVABLES										
				ACCOUNT TOTAL							200.00		400.00CR	
				BUDGET BALANCE				400.00-	0.0%					

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FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
381	50	INTERFUND TRANSFER											
		TRANSFER FROM 508 FUND				325,000						.00	
		ACCOUNT TOTAL				325,000.00						.00	
		BUDGET BALANCE				325,000.00	100.0%						

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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			500				39.80DR
	EJ	11/21/18	51	AP	11/13/18	FPL		39.80			
				SVC 10/15--11/13/18							
				ACCOUNT TOTAL			500.00		39.80		79.60DR
				BUDGET BALANCE			420.40	84.1%			
1000	552	43	12	WATER/SEWER / UTILITY			1,200				57.60DR
	EJ	11/12/18	37	AJ	11/02/18	UT		36.00			
				UB CHARGE UPDATE							
	EJ	11/12/18	37	AJ	11/09/18	UT		21.60			
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			1,200.00		57.60		115.20DR
				BUDGET BALANCE			1,084.80	90.4%			
1000	552	43	14	DRAINAGE			480				48.54DR
	EJ	11/12/18	37	AJ	11/02/18	UT		38.32			
				UB CHARGE UPDATE							
	EJ	11/12/18	37	AJ	11/09/18	UT		9.58			
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			480.00		47.90		96.44DR
				BUDGET BALANCE			383.56	79.9%			
1000	552	45	10	INSURANCE							
				COMMERCIAL POLICY INS			6,300				5,669.00DR
				ACCOUNT TOTAL			6,300.00				5,669.00DR
				BUDGET BALANCE			631.00	10.0%			
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	15	OTHER OPERATING SUPPLIES							
				POSTAL SERVICE			100				.00

FUND 103 TAX INCREMENT TOWN CENTER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	552	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE						
				ACCOUNT TOTAL		100.00				.00
				BUDGET BALANCE		100.00	100.0%			
1000	552	54		DUES & MEMBERSHIPS			550			.00
	EJ	12/06/18	64	AJ	11/27/18	AE190031		485.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		550.00		485.00		485.00DR
				BUDGET BALANCE		65.00	11.8%			
1000	552	72	11	INTEREST BONDS						
				INTEREST INTERNAL LOANS			49,363			.00
				ACCOUNT TOTAL		49,363.00				.00
				BUDGET BALANCE		49,363.00	100.0%			
1000	552	83		OTHER GRANTS & AIDS			5,974			.00
				ACCOUNT TOTAL		5,974.00				.00
				BUDGET BALANCE		5,974.00	100.0%			
1000	552	99	10	OTHER NON-OPERATING CONTINGENCY			2,492			.00
				ACCOUNT TOTAL		2,492.00				.00
				BUDGET BALANCE		2,492.00	100.0%			
1000	581	91	78	AID TO GOVERNMENT AGENCY TRANSFERS						
				TFR TO 218 TWN CTR BOND		404,814				33,734.50DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		33,734.50		
				TAX INCREMENT TOWN CENTER BOND						
				ACCOUNT TOTAL		404,814.00		33,734.50		67,469.00DR
				BUDGET BALANCE		337,345.00	83.3%			

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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			34,364.80-	105,984.69
LIABILITY ACCOUNTS TOTAL			34,364.80-	105,984.69
REVENUE ACCOUNTS TOTAL	476,503.00		2,200.41	2,836.00
EXPENDITURE ACCOUNTS	476,503.00		34,364.80	73,914.24
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	108,820.69			
TOTAL LIABILITIES--EXCLUDING 242.00-00	179,898.93-			
			71,078.24-	
*****				
TOTAL REVENUE	2,836.00			
TOTAL EXPENDITURE	73,914.24-			
			71,078.24-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			71,078.24-	
*****				
FUND IS IN BALANCE				

FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								365,098.82DR
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**				392.31		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL				392.31		365,491.13DR
115	01	ACCOUNTS RECEIVABLE								
		A/R FROM YMCA OR								.00
	GJ 11/20/18	64	AJ 11/02/18	MR				17,822.29		
				YMCA MONTHLY RENTAL						
				MISC RECEIVABLES						
				ACCOUNT TOTAL				17,822.29		17,822.29DR
172		REVENUES								18,413.65CR
	GJ 11/20/18	64	AJ 11/02/18	**OFFSET**					17,822.29	
				MISC RECEIVABLES						
				BATCH TYPE AJ						
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**					392.31	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL					18,214.60	36,628.25CR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL								.00
249		RESERVE PRIOR YEAR ENCUM.								8,374.09DR
		ACCOUNT TOTAL								8,374.09DR
271		FUND BALANCE								355,059.26CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								355,059.26CR
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				3,000				591.36CR
	RJ 12/07/18	53	CR 11/30/18	00829					392.31	
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL		3,000.00			392.31	983.67CR
				BUDGET BALANCE		2,016.33	67.2%			



FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
362	01	RENTS & ROYALTIES								
		YMCA RENTAL				218,738				17,822.29CR
	RJ 11/20/18	31	AJ 11/02/18 MR					17,822.29		
		YMCA MONTHLY RENTAL								
		MISC RECEIVABLES								
		ACCOUNT TOTAL				218,738.00		17,822.29		35,644.58CR
		BUDGET BALANCE				183,093.42	83.7%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				200,844				.00
	RJ 11/14/18	25	BA 11/13/18 RVENPROJRL			200,844				
		RV for EN & Proj Bud Roll								
		ACCOUNT TOTAL				200,844.00				.00
		BUDGET BALANCE				200,844.00	100.0%			

FUND 106 RECREATION FACILITIES

		-----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											
1000	572	34	14	NON DEPARTMENTAL							
				PARKS & RECREATION							
				OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER				2,000			.00
				ACCOUNT TOTAL				2,000.00			.00
				BUDGET BALANCE				2,000.00	100.0%		
1000	572	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES				2,500			.00
				ACCOUNT TOTAL				2,500.00			.00
				BUDGET BALANCE				2,500.00	100.0%		
1000	572	46	15	REPAIR & MAINT SERVICES							
				YMCA REPAIR & MAINTENANCE				5,844			.00
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	844			
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL				5,844.00			.00
				BUDGET BALANCE				5,844.00	100.0%		
1000	572	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY				365,917			.00
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	130,000			
				YE* ROLLED FROM PREV YR							
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	70,000			
				YE* ROLLED FROM PREV YR							
		EJ	11/20/18	47	BA	11/14/18	BT190021	48,917			
				FR 9910 TO 6397-ADD'L							
				ACCOUNT TOTAL				365,917.00			.00
				BUDGET BALANCE				365,917.00	100.0%		
1000	572	99	10	OTHER NON-OPERATING							
				CONTINGENCY				46,321			.00
		EJ	11/20/18	47	BA	11/14/18	BT190021	48,917-			
				FR 9910 TO 6397-ADD'L							
				ACCOUNT TOTAL				46,321.00			.00
				BUDGET BALANCE				46,321.00	100.0%		

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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				346,685.17
LIABILITY ACCOUNTS TOTAL				346,685.17
REVENUE ACCOUNTS TOTAL	422,582.00		18,214.60	36,628.25
EXPENDITURE ACCOUNTS	422,582.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	383,313.42			
TOTAL LIABILITIES--EXCLUDING 242.00-00	346,685.17-			
				36,628.25
*****				
TOTAL REVENUE	36,628.25			
TOTAL EXPENDITURE	.00			
				36,628.25
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				36,628.25
*****				
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								3,534,129.37DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101		32,566.44		
						PAYROLL SUMMARY				
	GJ	11/12/18	52	AJ	11/01/18	BP		1,379.78		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/01/18	BP		1,439.18		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/01/18	BP		455.00		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/01/18	BP		2,462.88		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/02/18	BP		110.00		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/02/18	BP		1,359.32		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/02/18	BP		1,061.98		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/02/18	BP		965.50		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/05/18	BP		647.00		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/05/18	BP		1,825.00		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/05/18	BP		357.80		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/05/18	BP		1,935.30		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/06/18	BP		1,210.00		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/06/18	BP		561.52		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/06/18	BP		800.50		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/07/18	BP		974.26		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/07/18	BP		910.23		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/07/18	BP		558.10		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/08/18	BP		695.00		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/08/18	BP		7,124.27		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/09/18	BP		1,494.50		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/09/18	BP		18,163.00		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/09/18	BP		55.00		
						BP RECEIPTS				
	GJ	11/12/18	52	AJ	11/09/18	BP		1,310.85		
						BP RECEIPTS				
	GJ	11/14/18	58	AJ	11/12/18	BP		198.00		
						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	11/14/18	58	AJ	11/12/18	BP			220.00	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/12/18	BP			725.00	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/12/18	BP			285.00	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/12/18	BP			160.00	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/12/18	BP			12,053.27	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/13/18	BP			372.91	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/13/18	BP			50.00	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/13/18	BP			375.00	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/13/18	BP			155.00	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/13/18	BP			967.30	
									BP RECEIPTS
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**				4,146.91
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	11/15/18	62	AJ	11/14/18	BP			1,248.60	
									BP RECEIPTS
GJ	11/15/18	62	AJ	11/14/18	BP			155.00	
									BP RECEIPTS
GJ	11/15/18	62	AJ	11/14/18	BP			2,744.54	
									BP RECEIPTS
GJ	11/20/18	63	AJ	11/15/18	PR1115				33,271.55
									PAYROLL SUMMARY
GJ	11/28/18	71	AJ	11/15/18	BP			1,376.85	
									BP RECEIPTS
GJ	11/28/18	71	AJ	11/15/18	BP			903.09	
									BP RECEIPTS
GJ	11/28/18	71	AJ	11/15/18	BP			100.00	
									BP RECEIPTS
GJ	11/28/18	71	AJ	11/15/18	BP			895.90	
									BP RECEIPTS
GJ	11/28/18	71	AJ	11/15/18	BP			200.00	
									BP RECEIPTS
GJ	11/28/18	72	AJ	11/16/18	BP			2,304.21	
									BP RECEIPTS
GJ	11/28/18	72	AJ	11/16/18	BP			326.00	
									BP RECEIPTS
GJ	11/28/18	72	AJ	11/16/18	BP			1,005.09	
									BP RECEIPTS
GJ	11/28/18	72	AJ	11/19/18	BP			1,482.00	
									BP RECEIPTS
GJ	11/28/18	72	AJ	11/19/18	BP			1,928.32	
									BP RECEIPTS
GJ	11/28/18	72	AJ	11/19/18	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									
104	CASH & TAX REC / CASH								
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	BP			2,030.57	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	BP			6,204.56	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	BP			385.35	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	BP			55.00	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/20/18	BP			150.00	
	BP RECEIPTS								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**				24,567.36
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	11/28/18	72	AJ	11/21/18	BP			50.00	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/21/18	BP			6,379.52	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/21/18	BP			1,146.77	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/21/18	BP			539.96	
	BP RECEIPTS								
GJ	12/07/18	96	AJ	11/21/18	AE190029				16.93
	INTE MERCH FEES 888-OL								
GJ	12/07/18	96	AJ	11/21/18	AE190029				1.23
	INTE AMEX FEES 4850-OL								
GJ	11/28/18	72	AJ	11/26/18	BP			931.20	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/26/18	BP			105.00	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/26/18	BP			270.00	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/26/18	BP			50.00	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/26/18	BP			1,067.09	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/26/18	BP			150.00	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/27/18	BP			357.69	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/27/18	BP			306.60	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/27/18	BP			2,820.80	
	BP RECEIPTS								
GJ	11/28/18	72	AJ	11/27/18	BP			1,240.00	
	BP RECEIPTS								
GJ	12/06/18	92	AJ	11/27/18	AE190031				1,825.83
	VISA SUMMARY 10/2018								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				20.83
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	11/29/18	75	AJ	11/28/18	BP			150.00	

FUND 109 BUILDING SPECIAL REV FUND		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
-----												
104	CASH & TAX REC / CASH											
	BP RECEIPTS											
	GJ	11/29/18	75	AJ	11/28/18	BP				552.30		
	BP RECEIPTS											
	GJ	11/29/18	75	AJ	11/28/18	BP				146.31		
	BP RECEIPTS											
	GJ	11/29/18	75	AJ	11/28/18	BP				1,076.61		
	BP RECEIPTS											
	GJ	11/29/18	75	AJ	11/28/18	BP				146.80		
	BP RECEIPTS											
	GJ	11/29/18	76	AJ	11/29/18	PR1129					31,686.72	
	PAYROLL SUMMARY											
	GJ	11/30/18	81	AJ	11/29/18	BP				671.93		
	BP RECEIPTS											
	GJ	11/30/18	81	AJ	11/29/18	BP				275.00		
	BP RECEIPTS											
	GJ	11/30/18	81	AJ	11/29/18	BP				1,078.50		
	BP RECEIPTS											
	GJ	11/30/18	81	AJ	11/29/18	BP				3,366.97		
	BP RECEIPTS											
	GJ	12/03/18	83	AJ	11/30/18	BP				287.80		
	BP RECEIPTS											
	GJ	12/03/18	83	AJ	11/30/18	BP				1,219.45		
	BP RECEIPTS											
	GJ	12/03/18	83	AJ	11/30/18	BP				6,026.24		
	BP RECEIPTS											
	GJ	12/03/18	83	AJ	11/30/18	BP				215.00		
	BP RECEIPTS											
	GJ	12/07/18	94	AJ	11/30/18	AE190036					329.47	
	FUEL CHARGES NOV-18											
	GJ	12/07/18	97	AJ	11/30/18	AE190042					5,664.17	
	Admin Fee CD Bldg Sp RV											
	GJ	12/07/18	97	AJ	11/30/18	AE190042					8,064.00	
	IT Funding											
	GJ	12/07/18	97	AJ	11/30/18	AE190042					3,427.50	
	Insurance Funding											
	GJ	12/07/18	97	AJ	11/30/18	AE190042					238.08	
	Vehicle Ins -											
	GJ	12/07/18	97	AJ	11/30/18	AE190042					2,179.00	
	Fleet Financing											
	GJ	12/07/18	97	AJ	11/30/18	AE190042					6,083.75	
	Building Maintenance											
	GJ	12/07/18	99	AJ	11/30/18	AE190037					220.34	
	FLEET MAINT CHGS NOV-18											
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				3,797.28		
	POOLED EQUITY INTEREST											
	BATCH TYPE CR											
	ACCOUNT TOTAL											
										121,497.35	154,310.11	3,501,316.61DR
172	REVENUES											
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**					1,379.78	220,538.27CR



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	11/12/18	52	AJ	11/01/18	**OFFSET**			1,439.18	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/01/18	**OFFSET**			455.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/01/18	**OFFSET**			2,462.88	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			110.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			1,359.32	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			1,061.98	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			965.50	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			647.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			1,825.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			357.80	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			1,935.30	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			1,210.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			561.52	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			800.50	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			974.26	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			910.23	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			558.10	
	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	11/12/18	52	AJ	11/08/18	**OFFSET**				695.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				7,124.27
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				1,494.50
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				18,163.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				55.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				1,310.85
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				198.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				220.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				725.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				285.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				160.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				12,053.27
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				372.91
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				50.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				375.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				155.00
			BP RECEIPTS						
			BATCH TYPE AJ						
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				967.30
			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	11/15/18	62	AJ	11/14/18	**OFFSET**			1,248.60	
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			155.00	
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			2,744.54	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			1,376.85	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			903.09	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			100.00	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			895.90	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			200.00	
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			2,304.21	
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			326.00	
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			1,005.09	
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			1,482.00	
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			1,928.32	
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			160.00	
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			2,030.57	
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			6,204.56	
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			385.35	
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			55.00	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				150.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				6,379.52
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				1,146.77
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				539.96
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				931.20
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				105.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				270.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				50.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				1,067.09
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				150.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				357.69
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				306.60
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				2,820.80
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				1,240.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				150.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				552.30
	BP RECEIPTS								

FUND	CD	DATE	JOURNAL NUMBER	CD	DATE	TRANSACTION NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS	BALANCE
-----											
FUND 109											
BUILDING SPECIAL REV FUND											
-----											
	DPT	BAS	ELM	OBJ							
-----											
172											
REVENUES / REVENUES											
	GJ	11/29/18								146.31	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	11/29/18								1,076.61	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	11/29/18								146.80	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	11/30/18								671.93	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	11/30/18								275.00	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	11/30/18								1,078.50	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	11/30/18								3,366.97	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	12/03/18								287.80	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	12/03/18								1,219.45	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	12/03/18								6,026.24	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	12/03/18								215.00	
BATCH TYPE AJ											
BP RECEIPTS											
	GJ	12/07/18								3,797.28	
BATCH TYPE AJ											
POOLED EQUITY INTEREST											
BATCH TYPE CR											
ACCOUNT TOTAL											
									121,497.35		342,035.62CR
201											.00
VOUCHER PAYABLE											
	GJ	11/14/18								42.96	
BATCH TYPE AP											
PI RECEIPTS											
	GJ	11/14/18								898.47	
BATCH TYPE AP											
AP ATT MOBILITY											
	GJ	11/14/18								8.46	
BATCH TYPE AP											
AP USPS											
	GJ	11/14/18								259.52	
BATCH TYPE AP											



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										
242	EXPENDITURES									73,010.60DR
GJ	11/12/18	53	AJ	10/29/18	**OFFSET**			32,566.44		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**			42.96		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			898.47		
										AP ATT MOBILITY
										BATCH TYPE AP
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			8.46		
										AP USPS
										BATCH TYPE AP
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**			259.52		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**			2,937.50		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**			33,271.55		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			24,200.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			324.40		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			42.96		
										PI RECEIPTS
										BATCH TYPE AP
GJ	12/07/18	96	AJ	11/21/18	**OFFSET**			18.16		
										AE190029 BANK/CC FEES
										BATCH TYPE AJ
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			20.83		
										AP USPS
										BATCH TYPE AP
GJ	11/29/18	76	AJ	11/27/18	**OFFSET**			31,686.72		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	12/06/18	92	AJ	11/27/18	**OFFSET**			1,825.83		
										AE190031 VISA P-CARD10/18
										BATCH TYPE AJ
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			25,656.50		
										FY19 Monthly TransfersC/R
										BATCH TYPE AJ
GJ	12/07/18	99	AJ	11/30/18	**OFFSET**			220.34		
										AE190037 FLEET MAINT CHGS
										BATCH TYPE AJ
GJ	12/07/18	101	AJ	11/30/18	**OFFSET**				125.00	
										CE180021 AP ACCRUALS C/R
										BATCH TYPE AJ
GJ	12/07/18	94	AJ	12/04/18	**OFFSET**			329.47		

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										
242	RESERVES & EQUITIES / EXPENDITURES									
	AE190036 NOV-18 FUEL CHR									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							154,310.11		125.00	227,195.71DR
243	ENCUMBRANCES									
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				42.96	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**				259.52	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**				2,937.50	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**				24,200.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**				324.40	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				42.96	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	73	AJ	11/28/18	**OFFSET**		2,150.00			
	PI PO ENTRY									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
							2,150.00	27,807.34		143,576.65DR
245	RESERVE FOR ENCUM.									
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		42.96			169,233.99CR
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**		259.52			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**		2,937.50			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**		24,200.00			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		324.40			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		42.96			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	73	AJ	11/28/18	**OFFSET**			2,150.00		















FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
329	10	7	FEES & PERMITS / ARCHIVING FEE-BUILDING							
RJ	11/12/18	23	AJ	11/05/18	BP				25.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/05/18	BP				45.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/06/18	BP				45.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/06/18	BP				35.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/06/18	BP				45.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/07/18	BP				25.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/07/18	BP				40.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/07/18	BP				15.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/08/18	BP				20.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/08/18	BP				30.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/09/18	BP				65.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/09/18	BP				40.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/09/18	BP				5.00	
			BP RECEIPTS							
RJ	11/12/18	23	AJ	11/09/18	BP				50.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/12/18	BP				5.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/12/18	BP				20.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/12/18	BP				10.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/12/18	BP				10.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/12/18	BP				25.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/13/18	BP				25.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/13/18	BP				25.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/13/18	BP				5.00	
			BP RECEIPTS							
RJ	11/14/18	27	AJ	11/13/18	BP				45.00	
			BP RECEIPTS							
RJ	11/15/18	29	AJ	11/14/18	BP				20.00	
			BP RECEIPTS							
RJ	11/15/18	29	AJ	11/14/18	BP				5.00	
			BP RECEIPTS							
RJ	11/15/18	29	AJ	11/14/18	BP				45.00	
			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	11/28/18	35	AJ	11/15/18	BP				65.00	
			BP RECEIPTS							
RJ	11/28/18	35	AJ	11/15/18	BP				30.00	
			BP RECEIPTS							
RJ	11/28/18	35	AJ	11/15/18	BP				25.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/16/18	BP				65.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/16/18	BP				5.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/16/18	BP				20.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/19/18	BP				50.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/19/18	BP				85.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/19/18	BP				10.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/20/18	BP				25.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/20/18	BP				15.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/20/18	BP				35.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/20/18	BP				5.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/21/18	BP				75.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/21/18	BP				65.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/21/18	BP				25.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/26/18	BP				35.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/26/18	BP				5.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/26/18	BP				20.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/26/18	BP				50.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/27/18	BP				15.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/27/18	BP				20.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/27/18	BP				60.00	
			BP RECEIPTS							
RJ	11/28/18	36	AJ	11/27/18	BP				65.00	
			BP RECEIPTS							
RJ	11/29/18	38	AJ	11/28/18	BP				35.00	
			BP RECEIPTS							
RJ	11/29/18	38	AJ	11/28/18	BP				5.00	
			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	11/29/18	38	AJ	11/28/18	BP				45.00	
			BP RECEIPTS							
RJ	11/29/18	38	AJ	11/28/18	BP				15.00	
			BP RECEIPTS							
RJ	11/30/18	41	AJ	11/29/18	BP				25.00	
			BP RECEIPTS							
RJ	11/30/18	41	AJ	11/29/18	BP				25.00	
			BP RECEIPTS							
RJ	11/30/18	41	AJ	11/29/18	BP				20.00	
			BP RECEIPTS							
RJ	11/30/18	41	AJ	11/29/18	BP				25.00	
			BP RECEIPTS							
RJ	12/03/18	43	AJ	11/30/18	BP				25.00	
			BP RECEIPTS							
RJ	12/03/18	43	AJ	11/30/18	BP				50.00	
			BP RECEIPTS							
RJ	12/03/18	43	AJ	11/30/18	BP				60.00	
			BP RECEIPTS							
RJ	12/03/18	43	AJ	11/30/18	BP				15.00	
			BP RECEIPTS							
			ACCOUNT TOTAL			25,000.00		2,295.00	5,040.00CR	
			BUDGET BALANCE			19,960.00	79.8%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM								
						9,000			5,752.56CR	
RJ	12/07/18	53	CR	11/30/18	00829			3,797.28		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			9,000.00		3,797.28	9,549.84CR	
			BUDGET BALANCE			549.84-	6.1%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL								
						364,020			.00	
RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	351,607				
			RV for EN & Proj Bud Roll							
			ACCOUNT TOTAL			364,020.00			.00	
			BUDGET BALANCE			364,020.00	100.0%			
389	40	APPROPRIATED TRAINING FB								
						7,700			.00	
			ACCOUNT TOTAL			7,700.00			.00	
			BUDGET BALANCE			7,700.00	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			679,349					23,094.03DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		23,109.98			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		22,587.35			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		24,319.84			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			679,349.00		70,017.17			93,111.20DR
			BUDGET BALANCE			586,237.80	86.3%				
1901	515	14	OVERTIME			45,000					2,442.13DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		254.91			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,712.11			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,298.35			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			45,000.00		3,265.37			5,707.50DR
			BUDGET BALANCE			39,292.50	87.3%				
1901	515	15	10 EDUCATION TUITION								
			CERTIFICATIONS/LICENSES			750					.00
			ACCOUNT TOTAL			750.00					.00
			BUDGET BALANCE			750.00	100.0%				
1901	515	21	FICA TAXES			55,421					1,818.57DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,656.10			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,743.00			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,936.70			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			55,421.00		5,335.80			7,154.37DR
			BUDGET BALANCE			48,266.63	87.1%				
1901	515	22	RETIREMENT CONTRIBUTIONS			98,392					6,991.98DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		3,502.82			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		3,475.25			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		3,812.94			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			98,392.00		10,791.01			17,782.99DR

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								
			BUDGET BALANCE			80,609.01	81.9%				
1901	515	23	HEALTH INSURANCE			101,003				7,590.27DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		3,795.87			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		3,490.38			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		53.33			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			101,003.00		7,339.58		14,929.85DR	
			BUDGET BALANCE			86,073.15	85.2%				
1901	515	24	WORKER'S COMPENSATION			4,957				490.81DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		227.70			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		245.90			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		246.50			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			4,957.00		720.10		1,210.91DR	
			BUDGET BALANCE			3,746.09	75.6%				
1901	515	26	EAP BENEFIT			513				38.12DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		19.06			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		17.56			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		19.06			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			513.00		55.68		93.80DR	
			BUDGET BALANCE			419.20	81.7%				
1901	515	31	13	PROFESSIONAL SERVICES							
			OTHER PROF. SERVICES			21,114				.00	
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	21,114				
			YE* ROLLED FROM PREV YR								
			ACCOUNT TOTAL			21,114.00				.00	
			BUDGET BALANCE			21,114.00	100.0%				
1901	515	34	14	OTHER CONTRACT SERVICES			216,825			.00	
			CONTRACT SERVICES OTHER								
	EJ	11/14/18	39	BA	10/01/18	ENC/BUADJ	20,000				
	EJ	11/21/18	51	AP	10/31/18	PI0448		24,200.00			

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	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER								
				PROFESSIONAL SERVICES								
		EJ	11/14/18	40	AP 10/31/18	PI0471		2,937.50				
				BLANKET PURCHASE ORDERS								
		EJ	11/21/18	49	BA 11/19/18	BT190023	2,150-					
				FR 34-14 TO 34-15-FUND								
				ACCOUNT TOTAL			216,825.00	132,862.50	27,137.50			
				BUDGET BALANCE			56,825.00	26.2%		27,137.50DR		
1901	515	34	15	TEMP HELP SERVICE FEE								
		EJ	11/14/18	41	AP 10/29/18	PI0439	3,175	259.52				
				PROFESSIONAL SERVICES								
		EJ	11/21/18	51	AP 11/05/18	PI0522		324.40				
				PROFESSIONAL SERVICES								
		EJ	11/21/18	49	BA 11/19/18	BT190023	2,150					
				FR 34-14 TO 34-15-FUND								
		EJ	11/28/18	54	EN 11/28/18	074218		2,150.00				
				PO ENTRY								
				ACCOUNT TOTAL			3,175.00	2,209.85	583.92			
				BUDGET BALANCE				0.0%		965.15DR		
1901	515	40	01	TRAVEL PER DIEM								
				BUILD DIV TRAVEL & TRAIN								
				ACCOUNT TOTAL			7,700.00			.00		
				BUDGET BALANCE			7,700.00	100.0%		.00		
1901	515	41		COMMUNICATION SERVICES								
		EJ	11/14/18	40	AP 09/28/18	PI0300	9,895	42.96				
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP 10/24/18	ATTMOB		898.47				
				BILL PER 09/17--10/16/18								
		EJ	11/21/18	51	AP 10/26/18	PI0572		42.96				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			9,895.00	429.60	984.39			
				BUDGET BALANCE			8,481.01	85.7%		984.39DR		
1901	515	44	13	RENTALS & LEASES								
				FLEET FINANCING								
		EJ	12/07/18	69	AJ 11/30/18	AE190042	26,148	2,179.00		2,179.00DR		
				Fleet Financing								
				ACCOUNT TOTAL			26,148.00		2,179.00			
				BUDGET BALANCE			21,790.00	83.3%		4,358.00DR		

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							
1901	515	45	19		INSURANCE								
					VEHICLE INSURANCE		2,857					238.08DR	
				EJ	12/07/18	69 AJ 11/30/18 AE190042			238.08				
					Vehicle Ins -								
					ACCOUNT TOTAL		2,857.00		238.08			476.16DR	
					BUDGET BALANCE		2,380.84	83.3%					
1901	515	46	11		REPAIR & MAINT SERVICES								
					REGULAR MAINT/INSP EQUIP		3,000					.00	
				EJ	12/06/18	64 AJ 11/27/18 AE190031			56.92				
					VISA SUMMARY 10/2018								
					ACCOUNT TOTAL		3,000.00	1,800.00	56.92			56.92DR	
					BUDGET BALANCE		1,143.08	38.1%					
1901	515	46	12		VEH MAINT/REPAIR		13,000					.00	
				EJ	12/07/18	70 AJ 11/30/18 AE190037			220.34				
					FLEET MAINT CHGS NOV-18								
					ACCOUNT TOTAL		13,000.00		220.34			220.34DR	
					BUDGET BALANCE		12,779.66	98.3%					
1901	515	46	27		ANNUAL FLEET MAINT CHR		1,855					927.50DR	
					ACCOUNT TOTAL		1,855.00					927.50DR	
					BUDGET BALANCE		927.50	50.0%					
1901	515	47			PRINTING & BINDING		1,000					.00	
				EJ	12/06/18	64 AJ 11/27/18 AE190031			125.00				
					VISA SUMMARY 10/2018								
				EJ	12/07/18	71 AJ 11/30/18 CE180021				125.00			
					Accr. PCard Y Diaz								
					Staples Order								
					ACCOUNT TOTAL		1,000.00		125.00	125.00		.00	
					BUDGET BALANCE		1,000.00	100.0%					
1901	515	49	19		OTHER CHARGES								
					TAXES, LICENSES, AND FEES		30,000					99.50DR	
				EJ	12/07/18	68 AJ 11/21/18 AE190029			16.93				
					INTE MERCH FEES 888-OL								
				EJ	12/07/18	68 AJ 11/21/18 AE190029			1.23				
					INTE AMEX FEES 4850-OL								
					ACCOUNT TOTAL		30,000.00		18.16			117.66DR	
					BUDGET BALANCE		29,882.34	99.6%					

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	49	61	DATA PROCESSING	501					96,768	8,064.00DR
		EJ	12/07/18	69	AJ 11/30/18	AE190042		8,064.00			
				IT Funding							
				ACCOUNT TOTAL			96,768.00		8,064.00		16,128.00DR
				BUDGET BALANCE			80,640.00	83.3%			
1901	515	49	64	INSURANCE	504					41,130	3,427.50DR
		EJ	12/07/18	69	AJ 11/30/18	AE190042		3,427.50			
				Insurance Funding							
				ACCOUNT TOTAL			41,130.00		3,427.50		6,855.00DR
				BUDGET BALANCE			34,275.00	83.3%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD						73,005	6,083.75DR
		EJ	12/07/18	69	AJ 11/30/18	AE190042		6,083.75			
				Building Maintenance							
				ACCOUNT TOTAL			73,005.00		6,083.75		12,167.50DR
				BUDGET BALANCE			60,837.50	83.3%			
1901	515	49	90	ADMIN SERVICE FEES						67,970	5,664.17DR
		EJ	12/07/18	69	AJ 11/30/18	AE190042		5,664.17			
				Admin Fee CD Bldg Sp RV							
				ACCOUNT TOTAL			67,970.00		5,664.17		11,328.34DR
				BUDGET BALANCE			56,641.66	83.3%			
1901	515	51		OFFICE SUPPLIES						3,000	.00
		EJ	12/06/18	64	AJ 11/27/18	AE190031		208.32			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			3,000.00		208.32		208.32DR
				BUDGET BALANCE			2,791.68	93.1%			
1901	515	52		OTHER OPERATING SUPPLIES						1,500	.00
		EJ	12/06/18	64	AJ 11/27/18	AE190031		900.60			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			1,500.00		900.60		900.60DR
				BUDGET BALANCE			599.40	40.0%			
1901	515	52	10	GAS,DIESEL,OIL,& GREASE						9,200	463.98DR
		EJ	12/07/18	66	AJ 11/30/18	AE190036		329.47			
				FUEL CHARGES NOV-18							
				ACCOUNT TOTAL			9,200.00		329.47		793.45DR

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								
				BUDGET BALANCE		8,406.55	91.4%					
1901	515	52	12	UNIFORMS								
						2,500				.00		
				ACCOUNT TOTAL		2,500.00				.00		
				BUDGET BALANCE		2,500.00	100.0%					
1901	515	52	15	POSTAL SERVICE								
				EJ	11/14/18	40	AP 11/01/18	USPS	8.46			
				EJ	11/28/18	55	AP 11/19/18	USPS	20.83			
				ACCOUNT TOTAL		5,000.00		29.29		45.27DR		
				BUDGET BALANCE		4,954.73	99.1%					
1901	515	54		DUES & MEMBERSHIPS								
				EJ	12/06/18	64	AJ 11/27/18	AE190031	500.00	3,000.00DR		
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL		4,700.00		500.00		3,500.00DR		
				BUDGET BALANCE		1,200.00	25.5%					
1901	515	54	01	BOOKS & SUBSCRIPTIONS								
				EJ	12/06/18	64	AJ 11/27/18	AE190031	34.99	.00		
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL		3,000.00		34.99		34.99DR		
				BUDGET BALANCE		2,965.01	98.8%					
1901	515	64	15	MACH & EQUIPMENT								
				ADP EQUIPMENT		310,493				.00		
				EJ	11/14/18	39	BA 10/01/18	ENC/BUDADJ	6,275			
				EJ	11/14/18	39	BA 10/23/18	YE*BD*ROLL	304,218			
				YE* ROLLED FROM PREV YR								
				ACCOUNT TOTAL		310,493.00		6,274.70		.00		
				BUDGET BALANCE		304,218.30	98.0%					

FUND 109 BUILDING SPECIAL REV FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			154,310.11-	3,159,280.99
LIABILITY ACCOUNTS TOTAL			154,310.11-	3,159,280.99
REVENUE ACCOUNTS TOTAL	1,940,220.00		121,497.35	342,035.62
EXPENDITURE ACCOUNTS	1,940,220.00	2,150.00	154,185.11	227,195.71
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,501,316.61			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,386,476.70-			
	-----			
	114,839.91			
*****				
TOTAL REVENUE	342,035.62			
TOTAL EXPENDITURE	227,195.71-			
	-----			
	114,839.91			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	114,839.91			
*****				
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										
104		CASH								224,385.84DR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		241.12		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		241.12		224,626.96DR
133	19	DUE FROM OTHER GOVT UNITS								.00
		DUE FROM COMM. AFFAIRS								.00
		ACCOUNT TOTAL								
172		REVENUES								327.95CR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			241.12	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			241.12	569.07CR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL								.00
207	05	DUE TO OTHER FUNDS								207,238.29CR
		DUE TO 508 FUND								207,238.29CR
		ACCOUNT TOTAL								
242		EXPENDITURES								100.00DR
		ACCOUNT TOTAL								100.00DR
271		FUND BALANCE								16,919.60CR
		PRIOR ADJUSTMENTS								
		ACCOUNT TOTAL								16,919.60CR
331	19	27 FEDERAL GRANT								
		COMMUNITY DEVE BLK GRANT								
		CDBG MISCELLANEOUS				615,525				.00
	RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	250,258			
						RV for EN & Proj Bud Roll				
	RJ	11/14/18	25	BA	11/13/18	BT190020	37,296			
						BudResol18-55 Add'lCarryov				
						ACCOUNT TOTAL	615,525.00			.00

FUND 110 CDBG SPECIAL REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
331	19	27	COMMUNITY DEVE BLK GRANT / CDBG MISCELLANEOUS							
			BUDGET BALANCE			615,525.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM							327.95CR
	RJ	12/07/18	53	CR	11/30/18 00829			241.12		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL					241.12		569.07CR
			BUDGET BALANCE			569.07-	0.0%			

FUND 110 CDBG SPECIAL REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1904	554	31	13	COMMUNITY DEVELOPMENT							
				HOUSING & URBAN DEV							
				PROFESSIONAL SERVICES							
				OTHER PROFESSIONAL SERV			65,294				.00
				ACCOUNT TOTAL			65,294.00				.00
				BUDGET BALANCE			65,294.00	100.0%			
1904	554	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			37,296				.00
		EJ	11/14/18	39	BA 11/13/18	BT190020	37,296				
				BudReso18-55 Add'lCarryov							
				ACCOUNT TOTAL			37,296.00				.00
				BUDGET BALANCE			37,296.00	100.0%			
1904	554	61		LAND							100.00DR
		EJ	11/14/18	39	BA 10/23/18	YE*BD*ROLL	239,263				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			239,263.00				
				BUDGET BALANCE			239,163.00	100.0%			
1904	554	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			273,672				.00
		EJ	11/14/18	39	BA 10/23/18	YE*BD*ROLL	10,995				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			273,672.00				.00
				BUDGET BALANCE			273,672.00	100.0%			

FUND 110 CDBG SPECIAL REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				224,057.89
LIABILITY ACCOUNTS TOTAL				224,057.89
REVENUE ACCOUNTS TOTAL	615,525.00		241.12	569.07
EXPENDITURE ACCOUNTS	615,525.00			100.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00		224,626.96		
TOTAL LIABILITIES--EXCLUDING 242.00-00		224,157.89-		
		469.07		
*****				
TOTAL REVENUE		569.07		
TOTAL EXPENDITURE		100.00-		
		469.07		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		469.07		
*****				
FUND IS IN BALANCE				

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									
104		CASH							145,086.59DR
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**	58,009.90		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**	15,255.08		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**	163.15		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	73,428.13		218,514.72DR
107		DELINQUENT TAXES RECEIVAB							4,224.00DR
						ACCOUNT TOTAL			4,224.00DR
151	50	INVESTMENTS							146,071.94DR
		PENSION							
	GJ	12/07/18	97	AJ	11/30/18	AE190025	238.50		
						2006 GO BOND INT NOV-18			
						ACCOUNT TOTAL	238.50		146,310.44DR
172		REVENUES							745.09CR
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		58,009.90	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**		15,255.08	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		238.50	
						AE190025 INT/MISC			
						BATCH TYPE AJ			
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		163.15	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		73,666.63	74,411.72CR
223	50	DEFERRED REVENUE							4,224.00CR
		PROPERTY TAX							4,224.00CR
						ACCOUNT TOTAL			203,084.38DR
242		EXPENDITURES							203,084.38DR
						ACCOUNT TOTAL			203,084.38DR

-----JOURNAL-----							-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	
DPT BAS ELM OBJ									
271		FUND BALANCE							493,497.82CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							493,497.82CR
311	10	ADVALOREM TAXES							
		CURRENT AD VALOREM				901,022			.00
	RJ 11/29/18	38		CR 11/28/18	0054391			58,009.90	
				VOL CTY CURRENT TAXES 214					
	RJ 11/30/18	41		CR 11/29/18	0054820			15,255.08	
				VO CTY CURRENT TAXES 214					
		ACCOUNT TOTAL				901,022.00		73,264.98	73,264.98CR
		BUDGET BALANCE				827,757.02	91.9%		
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				2,000			745.09CR
	RJ 12/07/18	48		AJ 11/30/18	AE190025			238.50	
				2006 GO BOND INT NOV-18					
	RJ 12/07/18	53		CR 11/30/18	00829			163.15	
				POOLED EQUITY INTEREST					
		ACCOUNT TOTAL				2,000.00		401.65	1,146.74CR
		BUDGET BALANCE				853.26	42.7%		

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								
							495,000			.00		
						495,000.00				.00		
						495,000.00	100.0%					
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
							406,170			203,084.38DR		
						406,170.00				203,084.38DR		
						203,085.62	50.0%					
1000	517	73		OTHER DEBT SERVICE								
							1,852			.00		
						1,852.00				.00		
						1,852.00	100.0%					

FUND 214 '06 & '16 GO BOND DEBT SRV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				294,637.44
LIABILITY ACCOUNTS TOTAL				294,637.44
REVENUE ACCOUNTS TOTAL	903,022.00		73,666.63	74,411.72
EXPENDITURE ACCOUNTS	903,022.00			203,084.38
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	369,049.16			
TOTAL LIABILITIES--EXCLUDING 242.00-00	497,721.82-			
				128,672.66-
*****				
TOTAL REVENUE			74,411.72	
TOTAL EXPENDITURE			203,084.38-	
				128,672.66-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				128,672.66-
*****				
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								73,959.29DR
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**				79.45		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL				79.45		74,038.74DR
172		REVENUES								91,266.97CR
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**					79.45	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL					79.45	91,346.42CR
242		EXPENDITURES								157,355.95DR
				ACCOUNT TOTAL						157,355.95DR
271		FUND BALANCE								140,048.27CR
				PRIOR ADJUSTMENTS						
				ACCOUNT TOTAL						140,048.27CR
361	10	INTEREST EARNINGS								185.47CR
				INTEREST EARNINGS-INVESTM						
	RJ 12/07/18	53	CR 11/30/18	00829					79.45	
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL					79.45	264.92CR
				BUDGET BALANCE		264.92-	0.0%			
381	71	INTERFUND TRANSFER								
				TRANSFER FROM EASPORT 102			182,163			91,081.50CR
				ACCOUNT TOTAL		182,163.00				91,081.50CR
				BUDGET BALANCE		91,081.50	50.0%			

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				130,000				130,000.00DR
				ACCOUNT TOTAL			130,000.00					130,000.00DR
				BUDGET BALANCE					0.0%			
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS				52,163				27,355.95DR
				ACCOUNT TOTAL			52,163.00					27,355.95DR
				BUDGET BALANCE			24,807.05		47.6%			

FUND 217 EASTPORT TAX INC NOTE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				17,307.68-
LIABILITY ACCOUNTS TOTAL				17,307.68-
REVENUE ACCOUNTS TOTAL	182,163.00		79.45	91,346.42
EXPENDITURE ACCOUNTS	182,163.00			157,355.95
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	74,038.74			
TOTAL LIABILITIES--EXCLUDING 242.00-00	140,048.27-			
	-----			
	66,009.53-			
*****				
TOTAL REVENUE	264.92			
TOTAL EXPENDITURE	157,355.95-			
	-----			
	157,091.03-			
TOTAL 380 ACCOUNTS	91,081.50			
TOTAL 590 ACCOUNTS	.00			
	-----			
	66,009.53-			
*****				
FUND IS IN BALANCE				

FUND 218		2007 TWN CTR BOND DEBT SV		---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT BAS ELM OBJ		-----JOURNAL-----		---TRANSACTION---		ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER					
104		CASH								147,953.37DR
	GJ	12/07/18	97	AJ	11/30/18 AE190042		33,734.50			
					TAX INCREMENT TOWN					
					CENTER BOND					
	GJ	12/07/18	103	AJ	12/07/18 **OFFSET**		160.16			
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL		33,894.66			181,848.03DR
172		REVENUES								34,064.94CR
	GJ	12/07/18	97	AJ	11/30/18 **OFFSET**			33,734.50		
					FY19 Monthly TransfersC/R					
					BATCH TYPE AJ					
	GJ	12/07/18	103	AJ	12/07/18 **OFFSET**			160.16		
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL			33,894.66		67,959.60CR
242		EXPENDITURES								106,031.26DR
					ACCOUNT TOTAL					106,031.26DR
271		FUND BALANCE								219,919.69CR
					PRIOR ADJUSTMENTS					
					ACCOUNT TOTAL					219,919.69CR
361	10	INTEREST EARNINGS								330.44CR
					INTEREST EARNINGS-INVESTM					
	RJ	12/07/18	53	CR	11/30/18 00829			160.16		
					POOLED EQUITY INTEREST					
					ACCOUNT TOTAL			160.16		490.60CR
					BUDGET BALANCE	490.60-	0.0%			
381	57	INTERFUND TRANSFER								
					TRANSFER FROM 103	404,814				33,734.50CR
	RJ	12/07/18	48	AJ	11/30/18 AE190042			33,734.50		
					TAX INCREMENT TOWN					
					CENTER BOND					
					ACCOUNT TOTAL	404,814.00		33,734.50		67,469.00CR
					BUDGET BALANCE	337,345.00	83.3%			

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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					190,000				.00
				ACCOUNT TOTAL				190,000.00					.00
				BUDGET BALANCE				190,000.00		100.0%			
1000	517	72	10	INTEREST BONDS									
				INTEREST BONDS					212,064				106,031.26DR
				ACCOUNT TOTAL				212,064.00					106,031.26DR
				BUDGET BALANCE				106,032.74		50.0%			
1000	517	73		OTHER DEBT SERVICE					2,750				.00
				ACCOUNT TOTAL				2,750.00					.00
				BUDGET BALANCE				2,750.00		100.0%			

FUND 218 2007 TWN CTR BOND DEBT SV

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				113,888.43
LIABILITY ACCOUNTS TOTAL				113,888.43
REVENUE ACCOUNTS TOTAL	404,814.00		33,894.66	67,959.60
EXPENDITURE ACCOUNTS	404,814.00			106,031.26
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	181,848.03			
TOTAL LIABILITIES--EXCLUDING 242.00-00	219,919.69-			
				38,071.66-
*****				
TOTAL REVENUE			490.60	
TOTAL EXPENDITURE			106,031.26-	
				105,540.66-
TOTAL 380 ACCOUNTS			67,469.00	
TOTAL 590 ACCOUNTS			.00	
				38,071.66-
*****				
FUND IS IN BALANCE				

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FUND 220 2014 CAPITAL IMPV BOND		-----JOURNAL-----			---TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104					CASH						222,575.67DR
				GJ	12/07/18	103	AJ 12/07/18 **OFFSET**		238.78		
							POOLED EQUITY INTEREST				
							BATCH TYPE CR				
							ACCOUNT TOTAL		238.78		222,814.45DR
151	40				INVESTMENTS						
					2004/2014 DEBT SMOOTH INV						695,000.00DR
							ACCOUNT TOTAL				695,000.00DR
172					REVENUES						579,837.89CR
				GJ	12/07/18	103	AJ 12/07/18 **OFFSET**			238.78	
							POOLED EQUITY INTEREST				
							BATCH TYPE CR				
							ACCOUNT TOTAL			238.78	580,076.67CR
242					EXPENDITURES						864,387.51DR
							ACCOUNT TOTAL				864,387.51DR
271					FUND BALANCE						1,202,125.29CR
					PRIOR ADJUSTMENTS						
							ACCOUNT TOTAL				1,202,125.29CR
361	10				INTEREST EARNINGS						
					INTEREST EARNINGS-INVESTM		2,000				1,699.39CR
				RJ	12/07/18	53	CR 11/30/18 00829			238.78	
							POOLED EQUITY INTEREST				
							ACCOUNT TOTAL	2,000.00		238.78	1,938.17CR
							BUDGET BALANCE	61.83			
381	16				INTERFUND TRANSFER						
					TRANSFER FROM 001		448,635				224,317.50CR
							ACCOUNT TOTAL	448,635.00			224,317.50CR
							BUDGET BALANCE	224,317.50			
381	21				TRANSFER FRM DRAINAGE		83,252		50.0%		41,626.00CR
							ACCOUNT TOTAL	83,252.00			41,626.00CR
							BUDGET BALANCE	41,626.00	50.0%		

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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										
-----										
381	56						624,390			312,195.00CR
						624,390.00				312,195.00CR
						312,195.00	50.0%			



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								
				ACCOUNT TOTAL							565,000	565,000.00DR
				BUDGET BALANCE							565,000.00	565,000.00DR
												0.0%
1000	517	72	10	INTEREST BONDS								
				INTEREST BONDS								
				ACCOUNT TOTAL							587,477	299,387.51DR
				BUDGET BALANCE							288,089.49	299,387.51DR
												49.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							5,800	.00
				BUDGET BALANCE							5,800.00	.00
												100.0%

FUND 220 2014 CAPITAL IMPV BOND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				337,737.78
LIABILITY ACCOUNTS TOTAL				337,737.78
REVENUE ACCOUNTS TOTAL	1,158,277.00		238.78	580,076.67
EXPENDITURE ACCOUNTS	1,158,277.00			864,387.51
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	917,814.45			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,202,125.29-			
	-----			
	284,310.84-			
*****				
TOTAL REVENUE	1,938.17			
TOTAL EXPENDITURE	864,387.51-			
	-----			
	862,449.34-			
TOTAL 380 ACCOUNTS	578,138.50			
TOTAL 590 ACCOUNTS	.00			
	-----			
	284,310.84-			
*****				
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										4,189,647.11DR	
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**			15,585.00				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			122,570.00				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			9,052.40				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		60,558.18					
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		44,284.07					
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	12/07/18	97	AJ	11/30/18	AE190042			10,192.92				
						Fleet Financing							
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		4,458.49					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		109,300.74	157,400.32			4,141,547.53DR	
116	01	RECEIVABLE											
		SUSPENSE ACCOUNT										1.00CR	
		ACCOUNT TOTAL										1.00CR	
133	15	DUE FROM OTHER GOVT UNITS											
		DUE FROM STATE SALES TAX										.00	
	GJ	12/07/18	101	AJ	11/30/18	CE180023			44,284.07				
						ACCRUE ST FL NEW LOC OP							
						ACH SEP-18							
	GJ	12/07/18	101	AJ	11/30/18	CE180023			60,558.18				
						ACCRUE ST FL LOC OP							
						ACH SEP-18							
						ACCOUNT TOTAL			104,842.25			104,842.25CR	
155	24	PREPAID EXPENSES											
		PREPAID EXPENSE										.00	
		ACCOUNT TOTAL										.00	
172		REVENUES										6,747.95CR	
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			60,558.18				
						CR CASH RECEIPTS							
						BATCH TYPE CR							







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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								
389	10	OTHER NON REVENUE / APPROPRIATED FUND BAL									
		BUDGET BALANCE			2,874,405.00	100.0%					

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FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	31	13	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			108,800				.00
	EJ	11/14/18		39	BA 10/23/18	YE*BD*ROLL	2,954				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18		39	BA 10/23/18	YE*BD*ROLL	99,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18		39	BA 10/23/18	YE*BD*ROLL	6,846				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			108,800.00				.00
				BUDGET BALANCE			108,800.00	100.0%			.00
4300	541	31	63	PROJECT PROFESSIONAL SERV			100,000				.00
	EJ	11/14/18		39	BA 10/23/18	YE*BD*ROLL	50,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18		39	BA 10/23/18	YE*BD*ROLL	50,000				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			100,000.00				.00
				BUDGET BALANCE			100,000.00	100.0%			.00
4300	541	44	13	RENTALS & LEASES							
				FLEET FINANCING			122,315				10,192.92DR
	EJ	12/07/18		69	AJ 11/30/18	AE190042		10,192.92			
				Fleet Financing							
				ACCOUNT TOTAL			122,315.00		10,192.92		20,385.84DR
				BUDGET BALANCE			101,929.16	83.3%			
4300	541	46		REPAIR & MAINT. SERVICES			3,600				3,600.00DR
				ACCOUNT TOTAL			3,600.00				3,600.00DR
				BUDGET BALANCE				0.0%			
4300	541	46	03	TRAFFIC SIGNAL MAINT			26,072				.00
	EJ	11/14/18		39	BA 10/23/18	YE*BD*ROLL	26,072				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			26,072.00				.00
				BUDGET BALANCE			26,072.00	100.0%			.00
4300	541	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			6,750				.00
				ACCOUNT TOTAL			6,750.00				.00
				BUDGET BALANCE			6,750.00	100.0%			.00



FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	53	63	ROAD MATERIAL & SUPPLY							
				PROJECT RD MATERIAL/SUPP			735,775				5,062.20DR
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	5,062				
	EJ	11/14/18	40	AP	10/16/18	PI0328		11,785.00			
				MARKERS/REFLECT. PAVEMNT							
	EJ	11/14/18	40	AP	10/22/18	PI0327		3,800.00			
				PROFESSIONAL SERVICES							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	54,141				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	73,046				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	105,738				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	132,788				
				YE* ROLLED FROM PREV YR							
	EJ	11/28/18	55	AP	10/31/18	PI0698		2,752.40			
				MARKERS/REFLECT. PAVEMNT							
	EJ	11/21/18	51	AP	11/08/18	PI0513		122,570.00			
				PROFESSIONAL SERVICES							
	EJ	11/28/18	55	AP	11/12/18	PI0595		6,300.00			
				PROFESSIONAL SERVICES							
	EJ	11/30/18	60	EN	11/29/18	074428		1,800.00-			
				PO ENTRY							
	EJ	11/30/18	60	EN	11/29/18	074428		14,280.00			
				PO ENTRY							
	EJ	11/30/18	60	EN	11/29/18	074428		2,500.00			
				PO ENTRY							
				ACCOUNT TOTAL		735,775.00	25,097.50	147,207.40			152,269.60DR
				BUDGET BALANCE		558,407.90	75.9%				
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			3,071,413				.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	400,262				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	5,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	1,552				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	725,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	2,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	2,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	52,991				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	792,608				
				YE* ROLLED FROM PREV YR							
	EJ	11/21/18	50	EN	11/20/18	074398		80,329.90			
				PO ENTRY							
				ACCOUNT TOTAL		3,071,413.00	1,063,909.76				.00

FUND 301 CAPITAL PROJECTS FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4300	541	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY						
				BUDGET BALANCE		2,007,503.24	65.4%			
4300	541	64	15	MACH & EQUIPMENT						
				ADP EQUIPMENT			10,012			.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	10,012			
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		10,012.00	10,011.84			.00
				BUDGET BALANCE		.16	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	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								559,000
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	559,000			.00		
				YE* ROLLED FROM PREV YR								
				ACCOUNT TOTAL		559,000.00	559,000.00			.00		
				BUDGET BALANCE			0.0%					

FUND 301 CAPITAL PROJECTS FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			157,400.32-	4,025,497.84
LIABILITY ACCOUNTS TOTAL			157,400.32-	4,025,497.84
REVENUE ACCOUNTS TOTAL	4,743,737.00		4,458.49	11,206.44
EXPENDITURE ACCOUNTS	4,743,737.00	95,309.90	157,400.32	176,255.44
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	4,036,704.28			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,201,753.28-			
			165,049.00-	
*****				
TOTAL REVENUE			11,206.44	
TOTAL EXPENDITURE			176,255.44-	
			165,049.00-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			165,049.00-	
*****				
FUND IS IN BALANCE				



FUND 306 TRANS CAPITAL PROJECTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
229	90	OTHER CURRENT LIABILITIES											
		DR HORTON CAPITAL RECV AG										264,797.18CR	
		ACCOUNT TOTAL										264,797.18CR	
239	90	OTHER LONG TERM LIAB.											
		CAPITAL RECV AGREE HORTON										15.00CR	
		ACCOUNT TOTAL										15.00CR	
271		FUND BALANCE										664,145.39DR	
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL										664,145.39DR	
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM										2,572.70CR	
	RJ	12/07/18		53	CR	11/30/18	00829		1,680.01				
		POOLED EQUITY INTEREST											
		ACCOUNT TOTAL										1,680.01	
		BUDGET BALANCE										4,252.71-	0.0%
389	10	OTHER NON REVENUE											
		APPROPRIATED FUND BAL										213,495	
	RJ	11/14/18		25	BA	11/13/18	RVENPROJRL		213,495			.00	
		RV for EN & Proj Bud Roll											
		ACCOUNT TOTAL										213,495.00	
		BUDGET BALANCE										213,495.00	100.0%



FUND 306 TRANS CAPITAL PROJECTS

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				1,540,785.26
LIABILITY ACCOUNTS TOTAL				1,540,785.26
REVENUE ACCOUNTS TOTAL	213,495.00		1,680.01	4,252.71
EXPENDITURE ACCOUNTS	213,495.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,545,037.97			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,540,785.26			
	4,252.71			
*****				
TOTAL REVENUE	4,252.71			
TOTAL EXPENDITURE	.00			
	4,252.71			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	4,252.71			
*****				
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										723,706.80DR
	GJ	11/12/18	52	AJ	11/08/18	BP		540.00			
						BP RECEIPTS					
	GJ	11/12/18	52	AJ	11/09/18	BP		1,350.00			
						BP RECEIPTS					
	GJ	11/14/18	58	AJ	11/12/18	BP		810.00			
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/20/18	BP		540.00			
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/21/18	BP		270.00			
						BP RECEIPTS					
	GJ	11/30/18	81	AJ	11/29/18	BP		270.00			
						BP RECEIPTS					
	GJ	12/07/18	97	AJ	11/30/18	AE190042			83.33		
						Admin Fee Fire Impact					
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		780.03			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		4,560.03	83.33	728,183.50DR	
172	REVENUES										13,550.60CR
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			540.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			1,350.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			810.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			540.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			270.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			270.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			780.03		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		4,560.03		18,110.63CR	
242	EXPENDITURES										83.33DR
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		83.33			
						FY19 Monthly TransfersC/R					
						BATCH TYPE AJ					
						ACCOUNT TOTAL		83.33		166.66DR	

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										
243										33,270.00DR
										ACCOUNT TOTAL
										33,270.00DR
245										33,270.00CR
										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
										33,270.00CR
271										710,239.53CR
										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										710,239.53CR
324	11									
										IMPACT FEES
										RESIDENTIAL PUBLIC SAFETY
						234,900				
	RJ	11/12/18							540.00	
										BP RECEIPTS
	RJ	11/12/18						1,350.00		
										BP RECEIPTS
	RJ	11/14/18							810.00	
										BP RECEIPTS
	RJ	11/28/18							540.00	
										BP RECEIPTS
	RJ	11/28/18							270.00	
										BP RECEIPTS
	RJ	11/30/18							270.00	
										BP RECEIPTS
										ACCOUNT TOTAL
						234,900.00			3,780.00	13,770.00CR
										BUDGET BALANCE
						221,130.00		94.1%		
324	12									
										COMMERCIAL PUBLIC SAFETY
							11,288			
										ACCOUNT TOTAL
						11,288.00				2,378.40CR
										BUDGET BALANCE
						8,909.60		78.9%		
361	10									
										INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
	RJ	12/07/18					3,000			
									780.03	1,182.20CR
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						3,000.00			780.03	1,962.23CR
										BUDGET BALANCE
						1,037.77		34.6%		
389	10									
										OTHER NON REVENUE
										APPROPRIATED FUND BAL
							30			.00
	RJ	11/14/18					30			
										BA 11/13/18 RVENPROJRL

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										
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						RV for EN & Proj Bud Roll				
						ACCOUNT TOTAL	30.00			.00
						BUDGET BALANCE	30.00	100.0%		

-----											
FUND 311 FIRE IMPACT FEE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
-----											
3100	522	49	90								
											FIRE SERVICES
											FIRE CONTROL
											OTHER CHARGES
											ADMIN SERVICE FEES
							1,000				83.33DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042		83.33		
											Admin Fee Fire Impact
											ACCOUNT TOTAL
							1,000.00		83.33		166.66DR
											BUDGET BALANCE
							833.34			83.3%	
3100	522	62						75,000			.00
											BUILDINGS AND IMP. TO
											ACCOUNT TOTAL
							75,000.00				.00
											BUDGET BALANCE
							75,000.00			100.0%	
3100	522	64						116,730			.00
											MACH & EQUIPMENT
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	30			
											YE* ROLLED FROM PREV YR
		EJ	11/15/18	44	BA	11/12/18	BT190016	33,300-			
											FR 6400 TO 9910-REV TEMP
											ACCOUNT TOTAL
							116,730.00		33,270.00		.00
											BUDGET BALANCE
							83,460.00			71.5%	
3100	522	99	10								.00
											OTHER NON-OPERATING
											CONTINGENCY
		EJ	11/15/18	44	BA	11/12/18	BT190016	33,300			.00
											FR 6400 TO 9910-REV TEMP
											ACCOUNT TOTAL
							56,488.00				.00
											BUDGET BALANCE
							56,488.00			100.0%	

FUND 311 FIRE IMPACT FEE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			83.33-	710,072.87
LIABILITY ACCOUNTS TOTAL			83.33-	710,072.87
REVENUE ACCOUNTS TOTAL	249,218.00		4,560.03	18,110.63
EXPENDITURE ACCOUNTS	249,218.00		83.33	166.66
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	728,183.50			
TOTAL LIABILITIES--EXCLUDING 242.00-00	710,239.53-			
	-----			
	17,943.97			
*****				
TOTAL REVENUE	18,110.63			
TOTAL EXPENDITURE	166.66-			
	-----			
	17,943.97			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	17,943.97			
*****				
FUND IS IN BALANCE				

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													
104	CASH											2,082,365.40DR	
	GJ	11/12/18	52	AJ	11/01/18	BP		14,785.47					
						BP RECEIPTS							
	GJ	11/12/18	52	AJ	11/05/18	BP		8,080.00					
						BP RECEIPTS							
	GJ	11/12/18	52	AJ	11/06/18	BP		11,998.25					
						BP RECEIPTS							
	GJ	11/12/18	52	AJ	11/09/18	BP		902.00					
						BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/20/18	BP		1,804.00					
						BP RECEIPTS							
	GJ	11/28/18	72	AJ	11/27/18	BP		2,041.04					
						BP RECEIPTS							
	GJ	11/29/18	75	AJ	11/28/18	BP		902.00					
						BP RECEIPTS							
	GJ	11/30/18	81	AJ	11/29/18	MR		518.92					
						13 0054456 AR							
						MISC RECEIVABLES							
	GJ	11/30/18	81	AJ	11/29/18	MR		2,571.65					
						16 0055174 AR							
						MISC RECEIVABLES							
	GJ	11/30/18	81	AJ	11/29/18	BP		902.00					
						BP RECEIPTS							
	GJ	12/03/18	83	AJ	11/30/18	BP		902.00					
						BP RECEIPTS							
	GJ	12/03/18	83	AJ	11/30/18	BP		902.00					
						BP RECEIPTS							
	GJ	12/07/18	97	AJ	11/30/18	AE190042			233.33				
						Admin Fee Trans Impact							
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		2,273.93					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		48,583.26	233.33			2,130,715.33DR	
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										310,291.71DR	
	GJ	11/30/18	81	AJ	11/29/18	MR			518.92				
						13 0054456 AR							
						MISC RECEIVABLES							
	GJ	11/30/18	81	AJ	11/29/18	MR			2,571.65				
						16 0055174 AR							
						MISC RECEIVABLES							
						ACCOUNT TOTAL		3,090.57				307,201.14DR	

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													
155	24	PREPAID EXPENSES											
		PREPAID EXPENSE										.00	
		ACCOUNT TOTAL										.00	
172		REVENUES										24,389.42CR	
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**		14,785.47					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**		8,080.00					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	11/12/18	52	AJ	11/06/18	**OFFSET**		11,998.25					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**		902.00					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	11/28/18	72	AJ	11/20/18	**OFFSET**		1,804.00					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**		2,041.04					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		902.00					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**		902.00					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		902.00					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		902.00					
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		2,273.93					
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL										45,492.69	
201		VOUCHER PAYABLE										.00	
		ACCOUNT TOTAL										.00	
242		EXPENDITURES										2,119.83DR	
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**	233.33						
		FY19 Monthly TransfersC/R											
		BATCH TYPE AJ											

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										
242										RESERVES & EQUITIES / EXPENDITURES
										ACCOUNT TOTAL
								233.33		2,353.16DR
243										ENCUMBRANCES
										ACCOUNT TOTAL
										113,717.77DR
245										RESERVE FOR ENCUM.
										ACCOUNT TOTAL
										113,717.77CR
271										FUND BALANCE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										2,820,387.52CR
324	31									IMPACT FEES
										RESIDENTIAL TRANSPORTATIO
						70,000				
	RJ	11/12/18								BP RECEIPTS
										23 AJ 11/05/18 BP
										8,080.00
	RJ	11/12/18								BP RECEIPTS
										23 AJ 11/09/18 BP
										902.00
	RJ	11/28/18								BP RECEIPTS
										36 AJ 11/20/18 BP
										1,804.00
	RJ	11/29/18								BP RECEIPTS
										38 AJ 11/28/18 BP
										902.00
	RJ	11/30/18								BP RECEIPTS
										41 AJ 11/29/18 BP
										902.00
	RJ	12/03/18								BP RECEIPTS
										43 AJ 11/30/18 BP
										902.00
	RJ	12/03/18								BP RECEIPTS
										43 AJ 11/30/18 BP
										902.00
										ACCOUNT TOTAL
						70,000.00				14,394.00
										BUDGET BALANCE
						37,598.00	53.7%			32,402.00CR
324	32									COMMERCIAL TRANSPORTATION
						70,000				
	RJ	11/12/18								BP RECEIPTS
										23 AJ 11/01/18 BP
										14,785.47
	RJ	11/12/18								BP RECEIPTS
										23 AJ 11/06/18 BP
										11,998.25
	RJ	11/28/18								BP RECEIPTS
										36 AJ 11/27/18 BP
										2,041.04
										ACCOUNT TOTAL
						70,000.00				28,824.76
										BUDGET BALANCE
						38,115.78	54.5%			31,884.22CR



FUND 312 TRANSPORTATION IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
334	49	19			STATE GRANTS								
					STATE GRANT								
					FDOT LAP 435539-1-38-01	4,177						.00	
			RJ	11/14/18	25 BA 11/13/18 RVENPROJRL	4,177							
					RV for EN & Proj Bud Roll								
					ACCOUNT TOTAL	4,177.00						.00	
					BUDGET BALANCE	4,177.00	100.0%					.00	
334	49	20			FDOT LAP 4355001-58/68-01							.00	
					ACCOUNT TOTAL							.00	
					BUDGET BALANCE		0.0%					.00	
334	49	21			FDOT LAP 4355361-58/68-01							.00	
					ACCOUNT TOTAL							.00	
					BUDGET BALANCE		0.0%					.00	
361	10				INTEREST EARNINGS								
					INTEREST EARNINGS-INVESTM	5,000						3,321.96CR	
			RJ	12/07/18	53 CR 11/30/18 00829			2,273.93					
					POOLED EQUITY INTEREST								
					ACCOUNT TOTAL	5,000.00		2,273.93				5,595.89CR	
					BUDGET BALANCE	595.89-	11.9%						
389	10				OTHER NON REVENUE								
					APPROPRIATED FUND BAL	420,808						.00	
			RJ	11/14/18	25 BA 11/13/18 RVENPROJRL	350,808							
					RV for EN & Proj Bud Roll								
			RJ	11/20/18	32 BA 11/19/18 BT190022	70,000							
					Budget Resolution # 18-51								
					ACCOUNT TOTAL	420,808.00						.00	
					BUDGET BALANCE	420,808.00	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			1,456				.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	1,456				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			1,456.00				.00
				BUDGET BALANCE			1,456.00	100.0%			
4300	541	49	90	OTHER CHARGES							
				ADMIN SERVICE FEES			2,800				233.33DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		233.33			
				Admin Fee Trans Impact							
				ACCOUNT TOTAL			2,800.00		233.33		466.66DR
				BUDGET BALANCE			2,333.34	83.3%			
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			432,352				1,886.50DR
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	88,565				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	6,494				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	5,013				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	2,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	3,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	238,280				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	6,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/20/18	47	BA	11/19/18	BT190022	70,000				
				Budget Resolution # 18-51							
				ACCOUNT TOTAL			432,352.00	32,986.89			1,886.50DR
				BUDGET BALANCE			397,478.61	91.9%			
4300	541	99	10	OTHER NON-OPERAIING							
				CONTINGENCY			129,200				.00
				ACCOUNT TOTAL			129,200.00				.00
				BUDGET BALANCE			129,200.00	100.0%			

FUND 312 TRANSPORTATION IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4310	541	63	97	PUBLIC WORKS							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							4,177
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	4,177			.00	
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL							4,177.00
				BUDGET BALANCE							76,553.88-
											80,730.88
											832.7%
											.00

FUND 312 TRANSPORTATION IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			233.33-	2,818,034.36
LIABILITY ACCOUNTS TOTAL			233.33-	2,818,034.36
REVENUE ACCOUNTS TOTAL	569,985.00		45,492.69	69,882.11
EXPENDITURE ACCOUNTS	569,985.00		233.33	2,353.16
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,887,916.47	113,717.77		
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,820,387.52-			
	67,528.95			
*****				
TOTAL REVENUE	69,882.11			
TOTAL EXPENDITURE	2,353.16-			
	67,528.95			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	67,528.95			
*****				
FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
104		CASH										203.94DR	
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			29,792.50				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			10.00				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
						ACCOUNT TOTAL			29,802.50			29,598.56CR	
151	50	INVESTMENTS											
		PENSION										1,027,868.26DR	
	GJ	12/07/18	97	AJ	11/30/18	AE190025		1,749.00					
						2006 GO BOND INT NOV-18							
						ACCOUNT TOTAL		1,749.00				1,029,617.26DR	
172		REVENUES										1,736.97CR	
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			1,749.00				
						AE190025 INT/MISC							
						BATCH TYPE AJ							
						ACCOUNT TOTAL			1,749.00			3,485.97CR	
201		VOUCHER PAYABLE										.00	
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			29,792.50				
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		29,792.50					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			10.00				
						AP VARIOUS							
						BATCH TYPE AP							
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		10.00					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
						ACCOUNT TOTAL		29,802.50	29,802.50			.00	
242		EXPENDITURES										2,100.00DR	
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		29,792.50					
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		10.00					
						AP VARIOUS							
						BATCH TYPE AP							
						ACCOUNT TOTAL		29,802.50				31,902.50DR	

FUND 314 2006 GO BOND CONSTRUCTION							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
243	ENCUMBRANCES									103,496.00DR	
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		29,792.50			
	PI RECEIPTS										
	BATCH TYPE AP										
	ACCOUNT TOTAL									29,792.50	
245	RESERVE FOR ENCUM.									103,496.00CR	
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**	29,792.50				
	PI RECEIPTS										
	BATCH TYPE AP										
	ACCOUNT TOTAL									29,792.50	
271	FUND BALANCE									1,028,435.23CR	
	PRIOR ADJUSTMENTS										
	ACCOUNT TOTAL									1,028,435.23CR	
361	10	INTEREST EARNINGS									1,736.97CR
	INTEREST EARNINGS-INVESTM										
	RJ	12/07/18	48	AJ	11/30/18	AE190025		1,749.00			
	2006 GO BOND INT NOV-18										
	ACCOUNT TOTAL									1,749.00	
	BUDGET BALANCE						3,485.97-	0.0%			
389	10	OTHER NON REVENUE									
	APPROPRIATED FUND BAL										
	RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	994,042			.00	
	RV for EN & Proj Bud Roll										
	ACCOUNT TOTAL									994,042.00	
	BUDGET BALANCE						994,042.00	100.0%			.00

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							994,042	
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	130,237			2,100.00DR		
				YE* ROLLED FROM PREV YR								
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	863,805					
				YE* ROLLED FROM PREV YR								
EJ	11/21/18	51		AP	11/07/18	PI0514		29,792.50				
				BLANKET PURCHASE ORDERS								
EJ	11/28/18	55		AP	11/12/18	STJOHN		10.00				
				ADJUSTMENT								
				ACCOUNT TOTAL			994,042.00	73,703.50	29,802.50		31,902.50DR	
				BUDGET BALANCE			888,436.00	89.4%				

FUND 314 2006 GO BOND CONSTRUCTION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			29,802.50-	996,532.73
LIABILITY ACCOUNTS TOTAL			29,802.50-	996,532.73
REVENUE ACCOUNTS TOTAL	994,042.00		1,749.00	3,485.97
EXPENDITURE ACCOUNTS	994,042.00		29,802.50	31,902.50
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,000,018.70	73,703.50		
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,028,435.23-			
			28,416.53-	
*****				
TOTAL REVENUE	3,485.97			
TOTAL EXPENDITURE	31,902.50-			
			28,416.53-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			28,416.53-	
*****				
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							14,322.49DR
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**			15.38		
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL			15.38		14,337.87DR
172		REVENUES							23.56CR
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**				15.38	
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL				15.38	38.94CR
271		FUND BALANCE							14,298.93CR
				PRIOR ADJUSTMENTS					
				ACCOUNT TOTAL					14,298.93CR
361	10	INTEREST EARNINGS							23.56CR
				INTEREST EARNINGS-INVESTM					
	RJ 12/07/18	53	CR 11/30/18	00829				15.38	
				POOLED EQUITY INTEREST					
				ACCOUNT TOTAL				15.38	38.94CR
				BUDGET BALANCE		38.94-	0.0%		
389	10	OTHER NON REVENUE							
				APPROPRIATED FUND BAL		13,219			.00
	RJ 11/14/18	25	BA 11/13/18	RVENPROJRL		13,219			
				RV for EN & Proj Bud Roll					
				ACCOUNT TOTAL		13,219.00			.00
				BUDGET BALANCE		13,219.00	100.0%		

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FUND 316 2006 ECO DEV BOND CONSTR						YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
<hr/>													
1000	552	63	NON DEPARTMENTAL										
			HOUSING & URBAN DEVELOPME										
			IMP. OTHER THAN BLDGS								13,219		
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	13,219			.00			
			YE* ROLLED FROM PREV YR										
			ACCOUNT TOTAL								13,219.00		
			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				14,298.93
LIABILITY ACCOUNTS TOTAL				14,298.93
REVENUE ACCOUNTS TOTAL	13,219.00		15.38	38.94
EXPENDITURE ACCOUNTS	13,219.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	14,337.87			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,298.93-			
			38.94	
*****				
TOTAL REVENUE			38.94	
TOTAL EXPENDITURE			.00	
			38.94	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			38.94	
*****				
FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104		CASH								2,369,248.96DR	
	GJ 11/28/18	71	AJ 11/21/18	**OFFSET**				106,524.32			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ 11/29/18	75	AJ 11/28/18	**OFFSET**				2,363.05			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ 11/30/18	81	AJ 11/30/18	**OFFSET**				327.50			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**			2,507.40				
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							2,507.40	109,214.87		2,262,541.49DR	
131	76	DUE FROM OTHER FUNDS									
		DUE FROM 306 FUND									423,985.70DR
		ACCOUNT TOTAL									423,985.70DR
133	17	DUE FROM OTHER GOVT UNITS									
		DUE FROM DOT / DEPOSITS									3,895.00DR
		ACCOUNT TOTAL									3,895.00DR
172		REVENUES									3,926.68CR
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**				2,507.40			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								2,507.40		6,434.08CR	
201		VOUCHER PAYABLE									.00
	GJ 11/21/18	70	AJ 11/20/18	**OFFSET**				106,524.32			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ 11/28/18	71	AJ 11/21/18	**OFFSET**			106,524.32				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ 11/28/18	74	AJ 11/27/18	**OFFSET**				2,363.05			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ 11/29/18	75	AJ 11/28/18	**OFFSET**			2,363.05				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ 11/30/18	80	AJ 11/29/18	**OFFSET**				327.50			
		PI RECEIPTS									
		BATCH TYPE AP									

FUND 317 GENERAL CAPITAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		327.50		
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
								109,214.87	109,214.87	.00
206	RETAINAGE									
	ACCOUNT TOTAL									
										.00
207	05	DUE TO OTHER FUNDS								
	DUE TO 508 FUND									
										390,953.00CR
	ACCOUNT TOTAL									
										390,953.00CR
242	EXPENDITURES									
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**	106,524.32			
	PI RECEIPTS									
	BATCH TYPE AP									
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**	2,363.05			
	PI RECEIPTS									
	BATCH TYPE AP									
	GJ	11/30/18	80	AJ	11/29/18	**OFFSET**	327.50			
	PI RECEIPTS									
	BATCH TYPE AP									
								109,214.87		32,944.48CR
243	ENCUMBRANCES									
	GJ	11/14/18	55	AJ	11/12/18	**OFFSET**	1,000.00			
	PI PO ENTRY									
	BATCH TYPE EN									
	GJ	11/14/18	55	AJ	11/12/18	**OFFSET**	1,500.00			
	PI PO ENTRY									
	BATCH TYPE EN									
	GJ	11/21/18	69	AJ	11/19/18	**OFFSET**	18,580.00			
	PI PO ENTRY									
	BATCH TYPE EN									
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		106,524.32		
	PI RECEIPTS									
	BATCH TYPE AP									
	GJ	11/21/18	68	AJ	11/21/18	**OFFSET**	6,020.00			
	PI PO ENTRY									
	BATCH TYPE EN									
	GJ	11/28/18	71	AJ	11/27/18	**OFFSET**	24,800.00			
	PI PO ENTRY									
	BATCH TYPE EN									
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		2,363.05		

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													
243	RESERVES & EQUITIES / ENCUMBRANCES												
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**				327.50				
	PI RECEIPTS												
	BATCH TYPE AP												
	ACCOUNT TOTAL												
							51,900.00		109,214.87			1,124,523.67DR	
245	RESERVE FOR ENCUM.												
GJ	11/14/18	55	AJ	11/12/18	**OFFSET**				1,000.00			1,181,838.54CR	
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	11/14/18	55	AJ	11/12/18	**OFFSET**				1,500.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	11/21/18	69	AJ	11/19/18	**OFFSET**				18,580.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		106,524.32						
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	11/21/18	68	AJ	11/21/18	**OFFSET**				6,020.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	11/28/18	71	AJ	11/27/18	**OFFSET**				24,800.00				
	PI PO ENTRY												
	BATCH TYPE EN												
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		2,363.05						
	PI RECEIPTS												
	BATCH TYPE AP												
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**		327.50						
	PI RECEIPTS												
	BATCH TYPE AP												
	ACCOUNT TOTAL												
							109,214.87		51,900.00			1,124,523.67CR	
271	FUND BALANCE												
	PRIOR ADJUSTMENTS												
	ACCOUNT TOTAL												
												2,260,090.63CR	
334	49	17	STATE GRANTS										
	STATE GRANT												
	FDOT JPA 43785415801												
						850,000						.00	
RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	850,000							
	RV for EN & Proj Bud Roll												
	ACCOUNT TOTAL												
						850,000.00						.00	
	BUDGET BALANCE												
						850,000.00	100.0%						

FUND 317 GENERAL CAPITAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
334	69	06	FIND GRANT								
			VOPO17-123E NorthCswyDock			200,000					.00
	RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	200,000				
			RV for EN & Proj Bud Roll								
			ACCOUNT TOTAL			200,000.00					.00
			BUDGET BALANCE			200,000.00	100.0%				
337	20		GRANT FROM LOCAL UNITS								
			PUBLIC SAFETY			800,000					.00
	RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	800,000				
			RV for EN & Proj Bud Roll								
			ACCOUNT TOTAL			800,000.00					.00
			BUDGET BALANCE			800,000.00	100.0%				
361	10		INTEREST EARNINGS								
			INTEREST EARNINGS-INVESTM			2,500					3,926.68CR
	RJ	12/07/18	53	CR	11/30/18	00829		2,507.40			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			2,500.00		2,507.40			6,434.08CR
			BUDGET BALANCE			3,934.08-	157.4%				
381	16		INTERFUND TRANSFER								
			TRANSFER FROM 001			200,000					.00
			ACCOUNT TOTAL			200,000.00					.00
			BUDGET BALANCE			200,000.00	100.0%				
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL			2,130,605					.00
	RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	2,130,605				
			RV for EN & Proj Bud Roll								
			ACCOUNT TOTAL			2,130,605.00					.00
			BUDGET BALANCE			2,130,605.00	100.0%				

FUND 317 GENERAL CAPITAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1000	519	49	20	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			313				.00
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	313			
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			313.00				.00
				BUDGET BALANCE			313.00	100.0%			
1000	519	62		BUILDINGS AND IMP. TO			870,328				142,159.35CR
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	675,229			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	159,924			
				YE* ROLLED FROM PREV YR							
				EJ	11/21/18	51	AP 10/25/18 PI0554		93,806.57		
				BLANKET PURCHASE ORDERS							
				EJ	11/21/18	51	AP 10/31/18 PI0553		1,920.00		
				BLANKET PURCHASE ORDERS							
				EJ	11/14/18	39	EN 11/12/18 073210		1,500.00		
				PO ENTRY							
				EJ	12/06/18	63	BA 11/26/18 BT190026	35,175			
				FR 6397 TO 6200-FUND							
				ACCOUNT TOTAL			870,328.00	718,321.17	95,726.57		46,432.78CR
				BUDGET BALANCE			198,439.61	22.8%			
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			1,389,964				.00
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	256,526			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	63,704			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	100,000			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	202,541			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	190,390			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	71,000			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	60,000			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	42,139			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	6,779			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	200,000			
				YE* ROLLED FROM PREV YR							
				EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	363			
				YE* ROLLED FROM PREV YR							



FUND 317 GENERAL CAPITAL FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	519	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY								
				NON DEPARTMENTAL								
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	27,250				
				YE* ROLLED FROM PREV YR								
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	4,447				
				YE* ROLLED FROM PREV YR								
		EJ	11/21/18	51	AP	10/31/18	PI0555		10,797.75			
				PROFESSIONAL SERVICES								
		EJ	11/28/18	55	AP	11/01/18	PI0631		2,363.05			
				CHANGE ORDERS								
		EJ	11/30/18	59	AP	11/07/18	PI0707		327.50			
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	39	EN	11/12/18	072294	1,000.00				
				PO ENTRY								
		EJ	11/21/18	50	EN	11/19/18	074387	18,580.00				
				PO ENTRY								
		EJ	11/21/18	48	EN	11/21/18	074406	6,020.00				
				PO ENTRY								
		EJ	12/06/18	63	BA	11/26/18	BT190026	35,175-				
				FR 6397 TO 6200-FUND								
		EJ	11/28/18	52	EN	11/27/18	074416	24,800.00				
				PO ENTRY								
							ACCOUNT TOTAL	1,389,964.00	275,572.50	13,488.30	13,488.30DR	
							BUDGET BALANCE	1,100,903.20	79.2%			
1000	519	64		MACH & EQUIPMENT							70,000	.00
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	70,000				
				YE* ROLLED FROM PREV YR								
							ACCOUNT TOTAL	70,000.00		.00		
							BUDGET BALANCE	70,000.00	100.0%			
1000	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY							2,500	.00
							ACCOUNT TOTAL	2,500.00		.00		
							BUDGET BALANCE	2,500.00	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												
1010	519	63	97	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							1,850,000	.00
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	850,000					
				YE* ROLLED FROM PREV YR								
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	800,000					
				YE* ROLLED FROM PREV YR								
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	200,000					
				YE* ROLLED FROM PREV YR								
				ACCOUNT TOTAL			1,850,000.00	130,630.00			.00	
				BUDGET BALANCE			1,719,370.00	92.9%				

FUND 317 GENERAL CAPITAL FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			109,214.87-	2,683,988.11
LIABILITY ACCOUNTS TOTAL			109,214.87-	2,683,988.11
REVENUE ACCOUNTS TOTAL	4,183,105.00		2,507.40	6,434.08
EXPENDITURE ACCOUNTS	4,183,105.00	51,900.00	109,214.87	32,944.48-
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	2,690,422.19			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,651,043.63-			
	-----			
	39,378.56			
*****				
TOTAL REVENUE	6,434.08			
TOTAL EXPENDITURE	32,944.48			
	-----			
	39,378.56			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	39,378.56			
*****				
FUND IS IN BALANCE				

FUND 320 2014 CAP IMPV BOND CONSTR							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								7,214.65DR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		7.75		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		7.75		7,222.40DR
172		REVENUES								11.87CR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			7.75	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			7.75	19.62CR
243		ENCUMBRANCES								.00
						ACCOUNT TOTAL				.00
245		RESERVE FOR ENCUM.								.00
						ACCOUNT TOTAL				.00
271		FUND BALANCE								7,202.78CR
						PRIOR ADJUSTMENTS				
						ACCOUNT TOTAL				7,202.78CR
361	10	INTEREST EARNINGS								11.87CR
						INTEREST EARNINGS-INVESTM				
	RJ	12/07/18	53	CR	11/30/18	00829			7.75	
						POOLED EQUITY INTEREST				
						ACCOUNT TOTAL			7.75	19.62CR
						BUDGET BALANCE	19.62-	0.0%		

-----											
FUND 320 2014 CAP IMPV BOND CONSTR											
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
1000	519	63	97	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE							
							0.0%				

FUND 320 2014 CAP IMPV BOND CONSTR

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

\*\*\*\*\*  
 ASSET ACCOUNTS TOTAL  
 LIABILITY ACCOUNTS TOTAL  
 REVENUE ACCOUNTS TOTAL  
 EXPENDITURE ACCOUNTS  
 \*\*\*\*\*

				7,202.78
				7,202.78
			7.75	19.62
TOTAL ASSETS--EXCLUDING 172.00-00	7,222.40			
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,202.78-			
	-----			
				19.62
				*****
TOTAL REVENUE				19.62
TOTAL EXPENDITURE				.00
				-----
				19.62
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00
				-----
				19.62
				*****
				FUND IS IN BALANCE

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										
102	23	PETTY CASH								
		PETTY CASH-CUST SER DRAW								2,100.00DR
		ACCOUNT TOTAL								2,100.00DR
104		CASH								22,217,754.83DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101		223,037.29		
		PAYROLL SUMMARY								
	GJ	11/12/18	52	AJ	11/01/18	0029820			7.19	
		DETAIL								
	GJ	11/12/18	52	AJ	11/01/18	19		81.23		
		IKALISIAK								
	GJ	11/12/18	52	AJ	11/01/18	UT				
		TR BALC UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT			112.29	
		TR BALC UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		4.50		
		UB ADJ. UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT			4.50	
		UB ADJ. UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		45.72		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT			70.11	
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		70.11		
		UB DEPOSIT REFUNDS/INTERE								
	GJ	11/12/18	52	AJ	11/01/18	UT			70.11	
		UB DEPOSIT REFUNDS/INTERE								
	GJ	11/12/18	52	AJ	11/01/18	UT		70.00		
		UB DEPOSIT TRANSFERS								
	GJ	11/12/18	52	AJ	11/01/18	UT			70.00	
		UB DEPOSIT TRANSFERS								
	GJ	11/12/18	52	AJ	11/01/18	UT		764.97		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		8,641.24		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		4,899.96		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		6,446.13		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		5,073.35		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		1,329.60		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		760.00		
		UB DEPOSIT RCPTS								
	GJ	11/12/18	52	AJ	11/01/18	UT		1,000.02		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		310.00		
		UB DEPOSIT RCPTS								
	GJ	11/12/18	52	AJ	11/01/18	UT		6,251.25		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		767.87		





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
GJ	11/12/18	52	AJ	11/02/18	UT				8,510.00		
			UB FINAL DEPOSIT REFUNDS								
GJ	11/12/18	52	AJ	11/02/18	UT				927.64		
			UB REV.PAY UPD.								
GJ	11/12/18	52	AJ	11/02/18	UT		1,663.70				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		10,868.48				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT			7.19			
			UB CASH RECEIPTS								
GJ	11/12/18	52	AJ	11/02/18	UT		6,701.51				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		7,963.47				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		4,142.50				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		985.46				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		175.00				
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/02/18	UT		1,069.08				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		40.00				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		8,303.07				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		1,240.50				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		175.00				
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/02/18	UT		130.75				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		543.09				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		100.00				
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/02/18	UT		2,620.43				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		490.00				
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/02/18	UT		1,385.93				
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/02/18	UT		550.00				
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/02/18	UT		1.00				
			**OFFSET**								
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	UT		39.15				
			UB ADJ. UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT				53.55		
			UB ADJ. UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT		10.68				

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB ADJ.UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			220.46			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT				245.08		
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			245.08			
			UB DEPOSIT REFUNDS/INTERE								
GJ	11/12/18	52	AJ	11/05/18	UT				245.08		
			UB DEPOSIT REFUNDS/INTERE								
GJ	11/12/18	52	AJ	11/05/18	UT			175.00			
			UB DEPOSIT TRANSFERS								
GJ	11/12/18	52	AJ	11/05/18	UT				175.00		
			UB DEPOSIT TRANSFERS								
GJ	11/12/18	52	AJ	11/05/18	UT				41.35		
			UB REV.PAY UPD.								
GJ	11/12/18	52	AJ	11/05/18	UT			1,208.86			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			255.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/05/18	UT			45,417.82			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			8,352.04			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			10,158.11			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT				55.60		
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			9,326.00			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			7,849.44			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			1,824.48			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			270.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/05/18	UT			2,834.99			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/05/18	UT			41.49			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			7,316.60			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			3,555.27			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			725.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/05/18	UT			1,160.15			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/05/18	UT			535.57			

FUND 401 W&S O&M REVENUE 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	11/12/18	52	AJ	11/05/18	UT			427.57			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			1,420.90			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			2,835.46			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/05/18	UT			370.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/06/18	UT			45.13			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT				45.13		
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			45.13			
			UB DEPOSIT REFUNDS/INTERE								
GJ	11/12/18	52	AJ	11/06/18	UT				45.13		
			UB DEPOSIT REFUNDS/INTERE								
GJ	11/12/18	52	AJ	11/06/18	UT			.01			
			UB REV.PAY UPD.								
GJ	11/12/18	52	AJ	11/06/18	UT				182.53		
			UB REV.PAY UPD.								
GJ	11/12/18	52	AJ	11/06/18	UT			193.85			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			45,259.03			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			7,557.78			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			5,106.95			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			2,282.92			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			1,033.86			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			1,081.82			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/06/18	UT			11,417.29			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			2,232.70			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			800.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/06/18	UT			2,072.84			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			528.74			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			270.00			
			UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/06/18	UT			128.92			
			UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/06/18	UT			1,182.33			



FUND 401 W&S O&M REVENUE FUND

DPT	BAS	ELM	OBJ	-----JOURNAL-----			----		YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	-----CURRENT-----		BALANCE
				CD	DATE	NUMBER	CD	DATE			NUMBER	DEBITS	
104				CASH & TAX REC / CASH									
				BATCH TYPE AP									
				GJ	11/12/18	52	AJ	11/08/18	UT		289.83		
				UB ADJ. UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT			239.55	
				UB ADJ. UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		131.75		
				UB CHARGE UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT			171.25	
				UB CHARGE UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		405.00		
				UB DEPOSIT TRANSFERS									
				GJ	11/12/18	52	AJ	11/08/18	UT			405.00	
				UB DEPOSIT TRANSFERS									
				GJ	11/12/18	52	AJ	11/08/18	UT			88.40	
				UB REV.PAY UPD.									
				GJ	11/12/18	52	AJ	11/08/18	UT		1,014.55		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		22,866.11		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		5,261.79		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		11,065.92		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		2,438.44		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		9,578.72		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		8,989.37		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		410.15		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		135.00		
				UB DEPOSIT RCPTS									
				GJ	11/12/18	52	AJ	11/08/18	UT		1,670.86		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		1,865.68		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		300.00		
				UB DEPOSIT RCPTS									
				GJ	11/12/18	52	AJ	11/08/18	UT		2,659.02		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		310.00		
				UB DEPOSIT RCPTS									
				GJ	11/12/18	52	AJ	11/08/18	UT		905.74		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		1,474.83		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		610.00		
				UB DEPOSIT RCPTS									
				GJ	11/12/18	52	AJ	11/08/18	UT		563.72		
				UB CASH UPDATE									
				GJ	11/12/18	52	AJ	11/08/18	UT		135.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS	ELM	OBJ								
104		CASH & TAX REC / CASH								
		UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/08/18	UT			2,623.13		
		UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/08/18	UT			3,099.80		
		UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/08/18	UT			610.00		
		UB DEPOSIT RCPTS								
GJ	11/12/18	52	AJ	11/08/18	BP			1,210.00		
		BP RECEIPTS								
GJ	11/14/18	59	AJ	11/08/18	**OFFSET**			91.74		
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	11/12/18	52	AJ	11/09/18	PI			61.31		
		FUND BALS								
		110918 - 110918								
GJ	11/12/18	52	AJ	11/09/18	UT			154.07		
		TR BALC UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT				238.18	
		TR BALC UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT			60.90		
		UB ADJ. UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT				60.90	
		UB ADJ. UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT			9,719.99		
		UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT				10,349.99	
		UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT			13,930.21		
		UB CHARGE UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT				21,375.58	
		UB CHARGE UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT			7.99		
		UB DEPOSIT INTEREST								
GJ	11/12/18	52	AJ	11/09/18	UT				7.99	
		UB DEPOSIT INTEREST								
GJ	11/12/18	52	AJ	11/09/18	UT			175.00		
		UB DEPOSIT TRANSFERS								
GJ	11/12/18	52	AJ	11/09/18	UT				175.00	
		UB DEPOSIT TRANSFERS								
GJ	11/12/18	52	AJ	11/09/18	UT			10,342.00		
		UB FINAL DEPOSIT REFUNDS								
GJ	11/12/18	52	AJ	11/09/18	UT				10,342.00	
		UB FINAL DEPOSIT REFUNDS								
GJ	11/12/18	52	AJ	11/09/18	UT				122.70	
		UB REV.PAY UPD.								
GJ	11/12/18	52	AJ	11/09/18	UT			879.19		
		UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT			20,027.87		
		UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT			4,930.77		
		UB CASH UPDATE								
GJ	11/12/18	52	AJ	11/09/18	UT			11,966.40		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH & TAX REC / CASH							
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			2,694.23	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			1,915.19	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			820.00	
		UB DEPOSIT RCPTS							
GJ	11/12/18	52	AJ	11/09/18	UT			1,080.82	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			14,660.96	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			1,486.09	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			675.00	
		UB DEPOSIT RCPTS							
GJ	11/12/18	52	AJ	11/09/18	UT			2,331.01	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			80.02	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			375.00	
		UB DEPOSIT RCPTS							
GJ	11/12/18	52	AJ	11/09/18	UT			119.00	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			100.00	
		UB DEPOSIT RCPTS							
GJ	11/12/18	52	AJ	11/09/18	UT			230.06	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			74.86	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			837.62	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			2,611.10	
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			275.00	
		UB DEPOSIT RCPTS							
GJ	11/12/18	52	AJ	11/09/18	BP			3,025.00	
		BP RECEIPTS							
GJ	11/14/18	58	AJ	11/12/18	UT			87,408.80	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/12/18	UT			609.93	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/12/18	UT			20,515.78	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/12/18	UT			4,888.61	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/12/18	UT			11,367.36	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/12/18	UT			6,802.55	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/12/18	UT			8,505.19	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/12/18	UT			595.46	

FUND 401 W&S O&M REVENUE 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	11/14/18	58	AJ	11/12/18	UT			370.00		
		UB DEPOSIT RCPTS								
GJ	11/14/18	58	AJ	11/12/18	UT			631.96		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			210.55		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			843.49		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			239.81		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			100.00		
		UB DEPOSIT RCPTS								
GJ	11/14/18	58	AJ	11/12/18	UT			1,057.49		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			554.82		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			100.00		
		UB DEPOSIT RCPTS								
GJ	11/14/18	58	AJ	11/12/18	UT			334.47		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			74.75		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			100.00		
		UB DEPOSIT RCPTS								
GJ	11/14/18	58	AJ	11/12/18	UT			1,161.67		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			620.99		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			580.88		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	UT			570.00		
		UB DEPOSIT RCPTS								
GJ	11/14/18	58	AJ	11/12/18	UT			1,259.15		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/12/18	BP			1,815.00		
		BP RECEIPTS								
GJ	11/14/18	58	AJ	11/13/18	UT			615.00		
		UB DEPOSIT TRANSFERS							615.00	
GJ	11/14/18	58	AJ	11/13/18	UT			128.96		
		UB DEPOSIT TRANSFERS							128.96	
		UB REV. PAY UPD.								
GJ	11/14/18	58	AJ	11/13/18	UT			803.75		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/13/18	UT			35,916.29		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/13/18	UT			4,546.98		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/13/18	UT			37,860.17		
		UB CASH UPDATE								
GJ	11/14/18	58	AJ	11/13/18	UT			17,539.11		



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	11/14/18	58	AJ	11/13/18	UT			69,957.49	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			2,580.69	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			215.07	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			1,028.94	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			175.00	
		UB DEPOSIT RCPTS							
GJ	11/14/18	58	AJ	11/13/18	UT			1,223.58	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			868.75	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			2,160.80	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			300.00	
		UB DEPOSIT RCPTS							
GJ	11/14/18	58	AJ	11/13/18	UT			872.08	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			138.68	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			175.00	
		UB DEPOSIT RCPTS							
GJ	11/14/18	58	AJ	11/13/18	UT			2,826.26	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			595.00	
		UB DEPOSIT RCPTS							
GJ	11/14/18	58	AJ	11/13/18	UT			1,361.23	
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT			175.00	
		UB DEPOSIT RCPTS							
GJ	11/14/18	55	AJ	11/14/18	**OFFSET**				5,469.39
		JOURNAL SUMMARY							
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**				47,150.30
		JOURNAL SUMMARY							
GJ	11/14/18	59	AJ	11/14/18	**OFFSET**				3,769.50
		JOURNAL SUMMARY							
GJ	11/14/18	60	AJ	11/14/18	**OFFSET**				280.32
		JOURNAL SUMMARY							
GJ	11/15/18	61	AJ	11/14/18	**OFFSET**				5,168.99
		JOURNAL SUMMARY							
GJ	11/15/18	62	AJ	11/14/18	UT			114.92	
		TR BALC UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				143.61
		TR BALC UPDATE							



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	11/15/18	62	AJ	11/14/18	UT			1,427.51		
										UB CASH UPDATE
GJ	11/15/18	62	AJ	11/14/18	UT			100.00		
										UB DEPOSIT RCPTS
GJ	11/15/18	62	AJ	11/14/18	PI			93.81		
										FUND BALS
										111318 - 111418
GJ	11/20/18	63	AJ	11/15/18	PR1115				235,652.45	
										PAYROLL SUMMARY
GJ	11/28/18	71	AJ	11/15/18	PI			87.19		
										FUND BALS
										111418 - 111518
GJ	11/28/18	71	AJ	11/15/18	PI			5.90		
										FUND BALS
										111518 - 111518
GJ	11/28/18	71	AJ	11/15/18	UT			118.22		
										TR BALC UPDATE
GJ	11/28/18	71	AJ	11/15/18	UT				147.99	
										TR BALC UPDATE
GJ	11/28/18	71	AJ	11/15/18	UT			1,512.27		
										UB ADJ. UPDATE
GJ	11/28/18	71	AJ	11/15/18	UT			8,814.90		
										UB CASH UPDATE
GJ	11/28/18	71	AJ	11/15/18	UT				9,313.64	
										UB CASH UPDATE
GJ	11/28/18	71	AJ	11/15/18	UT			11,256.43		
										UB CHARGE UPDATE
GJ	11/28/18	71	AJ	11/15/18	UT				20,393.50	
										UB CHARGE UPDATE
GJ	11/28/18	71	AJ	11/15/18	UT			5.57		
										UB DEPOSIT INTEREST
GJ	11/28/18	71	AJ	11/15/18	UT				5.57	
										UB DEPOSIT INTEREST
GJ	11/28/18	71	AJ	11/15/18	UT			170.07		
										UB DEPOSIT REFUNDS/INTERE
GJ	11/28/18	71	AJ	11/15/18	UT				170.07	
										UB DEPOSIT REFUNDS/INTERE
GJ	11/28/18	71	AJ	11/15/18	UT			280.00		
										UB DEPOSIT TRANSFERS
GJ	11/28/18	71	AJ	11/15/18	UT				280.00	
										UB DEPOSIT TRANSFERS
GJ	11/28/18	71	AJ	11/15/18	UT			9,138.00		
										UB FINAL DEPOSIT REFUNDS
GJ	11/28/18	71	AJ	11/15/18	UT				9,138.00	
										UB FINAL DEPOSIT REFUNDS
GJ	11/28/18	71	AJ	11/15/18	UT				100.00	
										UB REV.PAY UPD.
GJ	11/28/18	71	AJ	11/15/18	UT			2,540.20		
										UB CASH UPDATE
GJ	11/28/18	71	AJ	11/15/18	UT			275.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	71	AJ	11/15/18	UT			36,823.20		



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	11/28/18	72	AJ	11/16/18	UT			40.00		
										UB REV.PAY UPD.
GJ	11/28/18	72	AJ	11/16/18	UT				994.47	
										UB REV.PAY UPD.
GJ	11/28/18	72	AJ	11/16/18	UT			486.20		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			100.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/16/18	UT			15,621.84		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			5,683.09		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT				94.00	
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			3,700.46		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			6,689.49		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			276.83		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			1,975.31		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			330.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/16/18	UT			9,136.68		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			2,589.29		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			100.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/16/18	UT			3,694.10		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			345.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/16/18	UT			181.43		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			491.77		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			310.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/16/18	UT			1,632.69		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	UT			715.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/16/18	UT			2,038.72		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/16/18	PI			65.15		
										FUND BALS
										111518 - 111618
GJ	11/28/18	72	AJ	11/19/18	PI			139.80		
										FUND BALS
										111618 - 111918

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	11/28/18	72	AJ	11/19/18	UT			80,515.34		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			1,103.94		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			100.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/19/18	UT			78,143.07		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			8,399.28		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			11,873.71		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			9,353.78		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			2,448.68		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			9,346.68		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			619.38		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			1,960.23		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			599.70		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/19/18	UT			9,947.66		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			1,800.69		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			167.80		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			2,583.34		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			200.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/19/18	UT			2,636.14		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			585.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/19/18	UT			2,086.19		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			275.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/19/18	UT			896.05		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/19/18	UT			270.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/20/18	UT			70.03		
										UB DEPOSIT REFUNDS/INTERE
GJ	11/28/18	72	AJ	11/20/18	UT				70.03	
										UB DEPOSIT REFUNDS/INTERE
GJ	11/28/18	72	AJ	11/20/18	UT			205.00		
										UB DEPOSIT TRANSFERS

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	11/28/18	72	AJ	11/20/18	UT				205.00	
										UB DEPOSIT TRANSFERS
GJ	11/28/18	72	AJ	11/20/18	UT				62.66	
										UB REV.PAY UPD.
GJ	11/28/18	72	AJ	11/20/18	UT			732.00		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			100.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/20/18	UT			22,446.34		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			39,462.49		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT				100.00	
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			8,095.30		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			5,621.08		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			886.26		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			1,915.82		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			745.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/20/18	UT			61.39		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			11,809.27		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			1,717.87		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			2,435.34		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			800.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/20/18	UT			2,782.74		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			610.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/20/18	UT			292.12		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			2,422.19		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/20/18	UT			275.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/20/18	BP			2,420.00		
										BP RECEIPTS
GJ	11/28/18	72	AJ	11/20/18	BP			755.00		
										BP RECEIPTS
GJ	11/21/18	68	AJ	11/21/18	**OFFSET**				4,656.07	
										JOURNAL SUMMARY
										AP DISBURSEMENT
GJ	11/28/18	72	AJ	11/21/18	PI			91.97		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	FUND BALS								
	112018 - 112118								
GJ	11/28/18	71	AJ	11/21/18		**OFFSET**		180,745.05	
JOURNAL SUMMARY									
AP DISBURSEMENT									
GJ	11/28/18	72	AJ	11/21/18	UT		1,005.75		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		1,318.86		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		7,259.65		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		3,967.58		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		3,591.16		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		2,599.50		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		592.86		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		1,394.41		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		785.00		
UB DEPOSIT RCPTS									
GJ	11/28/18	72	AJ	11/21/18	UT		1,046.31		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		100.00		
UB DEPOSIT RCPTS									
GJ	11/28/18	72	AJ	11/21/18	UT		2,357.16		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		390.00		
UB DEPOSIT RCPTS									
GJ	11/28/18	72	AJ	11/21/18	UT		1,807.41		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		1,510.00		
UB DEPOSIT RCPTS									
GJ	11/28/18	72	AJ	11/21/18	UT		194.14		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	UT		996.35		
UB CASH UPDATE									
GJ	11/28/18	72	AJ	11/21/18	BP		605.00		
BP RECEIPTS									
GJ	12/07/18	96	AJ	11/21/18	AE190029			1,809.43	
C/S MERCH FEES 880									
GJ	12/07/18	96	AJ	11/21/18	AE190029			1,629.53	
C/S MERCH FEES 886									
GJ	12/07/18	96	AJ	11/21/18	AE190029			16,916.81	
INTE MERCH FEES 888-CS									
GJ	12/07/18	96	AJ	11/21/18	AE190029			66.34	
C/S AMEX FEES 4843									
GJ	12/07/18	96	AJ	11/21/18	AE190029			586.75	
C/S AMEX FEES 4868									
GJ	12/07/18	96	AJ	11/21/18	AE190029			1,226.52	



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			INTE AMEX FEES 4850-CS								
GJ	12/07/18	96	AJ	11/21/18	AE190029				716.70		
			T-TECH MERCH SYS FEE								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			225.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/26/18	UT			18.05			
			TR BALC UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				29.06		
			TR BALC UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			42.72			
			UB ADJ. UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				64.57		
			UB ADJ. UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			75,131.70			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			1,015.00			
			UB DEPOSIT TRANSFERS								
GJ	11/28/18	72	AJ	11/26/18	UT				1,015.00		
			UB DEPOSIT TRANSFERS								
GJ	11/28/18	72	AJ	11/26/18	UT				258.70		
			UB REV.PAY UPD.								
GJ	11/28/18	72	AJ	11/26/18	UT			1,342.73			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	11/28/18	72	AJ	11/26/18	UT			95,135.29			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			3,760.13			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			5,378.87			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			8,786.87			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			8,193.15			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			6,893.93			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				140.00		
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			30,327.47			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			106.80			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			1,670.99			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	11/28/18	72	AJ	11/26/18	UT			6,886.04			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			6,903.80			
			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	11/28/18	72	AJ	11/26/18	UT			2,316.82		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			2,763.63		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			135.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/26/18	UT			14,368.06		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			2,966.99		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			736.68		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			558.90		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			255.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/26/18	UT			162.92		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			1,801.96		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT				121.95	
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			760.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/26/18	UT			2,633.92		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/26/18	UT			255.00		
										UB DEPOSIT RCPTS
GJ	11/28/18	72	AJ	11/26/18	PI			218.86		
										FUND BALS
										112318 - 112618
GJ	11/28/18	72	AJ	11/27/18	PI			192.00		
										FUND BALS
										112618 - 112718
GJ	11/28/18	72	AJ	11/27/18	UT			219.71		
										TR BALC UPDATE
GJ	11/28/18	72	AJ	11/27/18	UT				281.21	
										TR BALC UPDATE
GJ	11/28/18	72	AJ	11/27/18	UT			244.10		
										UB ADJ. UPDATE
GJ	11/28/18	72	AJ	11/27/18	UT				284.10	
										UB ADJ. UPDATE
GJ	11/28/18	72	AJ	11/27/18	UT			19.66		
										UB ADJ.UPDATE
GJ	11/28/18	72	AJ	11/27/18	UT			13,832.14		
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/27/18	UT				14,388.64	
										UB CASH UPDATE
GJ	11/28/18	72	AJ	11/27/18	UT			31,254.51		
										UB CHARGE UPDATE
GJ	11/28/18	72	AJ	11/27/18	UT				43,438.33	
										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											
104	CASH & TAX REC / CASH										
GJ	11/28/18	72	AJ	11/27/18	UT			1,739.51			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/27/18	UT			410.00			
			UB DEPOSIT RCPTS								
GJ	11/28/18	72	AJ	11/27/18	UT			282.06			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/27/18	UT			85.00			
			UB DEPOSIT RCPTS								
GJ	11/28/18	72	AJ	11/27/18	UT			376.44			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/27/18	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	11/28/18	72	AJ	11/27/18	UT			198.39			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/27/18	UT			1,860.77			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/27/18	UT			290.00			
			UB DEPOSIT RCPTS								
GJ	11/28/18	72	AJ	11/27/18	UT			3,235.70			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/27/18	UT			255.00			
			UB DEPOSIT RCPTS								
GJ	11/28/18	72	AJ	11/27/18	BP			605.00			
			BP RECEIPTS								
GJ	12/06/18	92	AJ	11/27/18	AE190031				17,440.11		
			VISA SUMMARY 10/2018								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				75,841.29		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	11/29/18	75	AJ	11/28/18	0053444			200.00			
			FLORIDA FLOOD PLAINS M AS								
			MHALL 11/28/18 98								
GJ	11/29/18	75	AJ	11/28/18	UT			1,153.37			
			UB ADJ. UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				1,153.37		
			UB ADJ. UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			1,178.39			
			UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			355.00			
			UB DEPOSIT RCPTS								
GJ	11/29/18	75	AJ	11/28/18	UT			14,168.23			
			UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			6,034.82			
			UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			6,118.31			
			UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			169.45			
			UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT			1,069.25			
			UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	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									
104	CASH & TAX REC / CASH								
GJ	11/30/18	81	AJ	11/29/18	UT			135.00	
									UB DEPOSIT RCPTS
GJ	11/30/18	81	AJ	11/29/18	UT			4,305.74	
									UB CASH UPDATE
GJ	11/30/18	81	AJ	11/29/18	UT			3,335.37	
									UB CASH UPDATE
GJ	11/30/18	81	AJ	11/29/18	BP			1,210.00	
									BP RECEIPTS
GJ	11/30/18	78	AJ	11/30/18	**OFFSET**				8,478.80
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	11/30/18	80	AJ	11/30/18	**OFFSET**				651.76
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	11/30/18	81	AJ	11/30/18	**OFFSET**				9,545.24
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	12/03/18	83	AJ	11/30/18	UT			214.63	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT				235.28
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			235.28	
									UB DEPOSIT REFUNDS/INTERE
GJ	12/03/18	83	AJ	11/30/18	UT				235.28
									UB DEPOSIT REFUNDS/INTERE
GJ	12/03/18	83	AJ	11/30/18	UT			420.00	
									UB DEPOSIT TRANSFERS
GJ	12/03/18	83	AJ	11/30/18	UT				420.00
									UB DEPOSIT TRANSFERS
GJ	12/03/18	83	AJ	11/30/18	UT				139.44
									UB REV.PAY UPD.
GJ	12/03/18	83	AJ	11/30/18	UT			1,501.00	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT				10.33
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			18,460.10	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			7.19	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			95,840.92	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			5,024.97	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			13,148.82	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			1,087.64	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			2,053.51	
									UB CASH UPDATE
GJ	12/03/18	83	AJ	11/30/18	UT			985.00	
									UB DEPOSIT RCPTS
GJ	12/03/18	83	AJ	11/30/18	UT			15,128.92	





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										
GJ	12/07/18	97	AJ	11/30/18	AE190042				95.25		
										Vehicle Ins - W/S	
GJ	12/07/18	97	AJ	11/30/18	AE190042				840.50		
										Fleet Financing	
GJ	12/07/18	97	AJ	11/30/18	AE190042				2,958.75		
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042				943.08		
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042				6,350.58		
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042				1,434.33		
										Building Maintenance	
GJ	12/07/18	99	AJ	11/30/18	AE190037				4,619.00		
										FLEET MAINT CHGS NOV-18	
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			24,414.83			
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							2,376,380.15	2,294,128.07		22,300,006.91DR	
115	16	ACCOUNTS RECEIVABLE									
		A/R WATER SEWER									
GJ	11/12/18	52	AJ	11/01/18	UT				81.23		
										TR BALC UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT		4.50				
										UB ADJ. UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				110.98		
										UB ADJ. UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				32.47		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT		14.23				
										UB CHARGE UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				704.01		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				8,379.82		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				4,899.96		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				6,362.62		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				5,073.20		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				1,147.92		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				815.65		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				5,004.28		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				590.36		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				414.34		



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT			41.35	
		UB REV.PAY UPD.							
GJ	11/12/18	52	AJ	11/05/18	UT				1,158.24
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				43,877.92
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				8,251.08
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				10,030.87
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				9,275.62
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				7,474.00
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				1,562.84
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				2,784.99
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				41.49
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				6,162.34
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				3,359.27
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				1,150.15
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				535.57
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				407.57
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				1,309.84
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				2,378.05
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT			182.52	
		UB REV.PAY UPD.							
GJ	11/12/18	52	AJ	11/06/18	UT				.01
		UB REV.PAY UPD.							
GJ	11/12/18	52	AJ	11/06/18	UT				193.85
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				44,083.48
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				7,486.55
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				5,046.76
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				2,282.92
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				863.86
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				901.80

FUND 401 W&S O&M REVENUE 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	11/12/18	52	AJ 11/06/18 UT				10,128.38	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/06/18 UT				2,103.25	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/06/18 UT				1,992.82	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/06/18 UT				518.74	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/06/18 UT				128.92	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/06/18 UT				1,061.80	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/06/18 UT				10,152.47	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				46.91	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT			92.92		
				UB REV.PAY UPD.					
	GJ	11/12/18	52	AJ 11/07/18 UT				459.75	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				17,428.48	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				2,999.65	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				50,419.18	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				719.92	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				878.46	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				5,949.64	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				14,524.44	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				1,614.83	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				328.63	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				199.02	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				1,462.08	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/07/18 UT				2,288.80	
				UB CASH UPDATE					
	GJ	11/12/18	52	AJ 11/08/18 UT			9.75		
				UB ADJ. UPDATE					
	GJ	11/12/18	52	AJ 11/08/18 UT			131.75		
				UB CHARGE UPDATE					
	GJ	11/12/18	52	AJ 11/08/18 UT				131.75	
				UB CHARGE UPDATE					
	GJ	11/12/18	52	AJ 11/08/18 UT			88.40		







FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			85.38	
		UB REV.PAY UPD.							
GJ	11/15/18	62	AJ	11/14/18	UT				489.00
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				33,228.14
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				9,473.70
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				1,894.47
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				4,832.65
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				1,013.52
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				1,391.46
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				61.67
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				11,180.17
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				1,753.13
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				2,005.80
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				273.52
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				129.60
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				2,231.54
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				1,334.29
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT				118.22
		TR BALC UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT				13.05
		UB ADJ. UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT				1,812.04
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT		432,287.96		
		UB CHARGE UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT				11,256.43
		UB CHARGE UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT		28.46		
		UB REV.PAY UPD.							
GJ	11/28/18	71	AJ	11/15/18	UT				2,472.64
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT				35,682.26
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT				7,530.77
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT				6,525.17



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	11/28/18	71	AJ	11/15/18	UT			2,146.16	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			18,274.24	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			1,859.49	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			250.37	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			1,857.50	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			1,794.88	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			3,110.65	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			75.42	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			238.89	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			797.26	
		UB CASH UPDATE							
GJ	11/28/18	71	AJ	11/15/18	UT			2,082.77	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT		942.47		
		UB REV.PAY UPD.							
GJ	11/28/18	72	AJ	11/16/18	UT			40.00	
		UB REV.PAY UPD.							
GJ	11/28/18	72	AJ	11/16/18	UT			446.20	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			14,371.68	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			5,583.47	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			3,700.46	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			6,687.85	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			276.83	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			1,604.48	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			8,025.21	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			1,891.83	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			3,443.57	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			181.43	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			91.52	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/16/18	UT			1,304.17	

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	11/28/18	72	AJ	11/16/18	UT				1,895.36
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				80,515.34
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				975.10
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				77,263.06
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				8,222.92
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				11,426.47
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				9,195.57
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				2,448.68
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				9,275.80
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				619.38
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				1,760.23
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				8,923.02
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				1,670.38
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				157.80
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				2,411.95
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				2,483.28
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				2,034.88
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/19/18	UT				786.05
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT			41.49	
		UB REV.PAY UPD.							
GJ	11/28/18	72	AJ	11/20/18	UT				732.00
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT				21,565.27
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT				39,362.49
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT				8,050.64
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT				5,621.08
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT				701.26
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT				1,675.82

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT				61.39
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT			10,752.87	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT			1,437.23	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT			2,291.42	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT			2,423.39	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT			292.12	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/20/18	UT			1,977.19	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			1,005.75	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			1,251.36	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			6,579.68	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			3,786.98	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			3,591.16	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			2,574.50	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			582.86	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			1,262.72	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			899.22	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			2,275.15	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			1,386.35	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			194.14	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/21/18	UT			996.35	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT			18.05	
		TR BALC UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT			42.72	
		UB ADJ. UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT			133.59	
		UB ADJ. UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT			75,035.74	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT			21.60	
		UB CHARGE UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT			258.70	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB REV.PAY UPD.								
	GJ	11/28/18		72	AJ	11/26/18	UT		1,262.73	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		93,024.45	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		3,760.13	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		5,228.25	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		8,740.53	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		7,901.39	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		6,631.62	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		30,326.73	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		106.80	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		1,355.40	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		6,351.68	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		5,844.91	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		2,296.82	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		2,663.50	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		152.79	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		716.68	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		518.90	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		162.92	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		1,488.40	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/26/18	UT		2,324.67	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/27/18	UT		219.71	
		TR BALC UPDATE								
	GJ	11/28/18		72	AJ	11/27/18	UT		1,783.63	
		UB ADJ. UPDATE								
	GJ	11/28/18		72	AJ	11/27/18	UT		19.66	
		UB ADJ.UPDATE								
	GJ	11/28/18		72	AJ	11/27/18	UT		1,613.69	
		UB CASH UPDATE								
	GJ	11/28/18		72	AJ	11/27/18	UT	608,904.41		
		UB CHARGE UPDATE								
	GJ	11/28/18		72	AJ	11/27/18	UT		31,254.51	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CHARGE UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				922.17
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			14,621.03	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			8,042.99	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			15,616.37	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			7,137.27	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			10,612.84	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			339.66	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			781.09	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			994.04	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			12,648.22	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			53.05	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			57.60	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			82.74	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			357.56	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			1,390.26	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			1,429.68	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			242.06	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			144.16	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			198.39	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			1,770.77	
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT			2,963.41	
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT			30.45	
		UB ADJ. UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT			1,078.39	
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT			13,906.80	
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT			5,949.53	
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT			6,117.70	

FUND 401 W&S O&M REVENUE 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	11/29/18	75	AJ	11/28/18	UT				159.45
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				1,009.25
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				6,049.27
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				1,705.00
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				1,085.80
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				81.32
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				200.86
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				1,870.71
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				913.17
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				970.46
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				1,077.99
		TR BALC UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT			38.36	
		UB ADJ. UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				38.36
		UB ADJ. UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT			206.35	
		UB REV.PAY UPD.							
GJ	11/30/18	81	AJ	11/29/18	UT				23.99
		UB REV.PAY UPD.							
GJ	11/30/18	81	AJ	11/29/18	UT				837.73
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				9,527.41
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				7,661.30
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				5,917.82
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				792.64
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				1,351.14
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				4,684.95
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				813.13
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				529.59
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				12,483.90
		UB CASH UPDATE							
GJ	11/30/18	81	AJ	11/29/18	UT				117.95

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	11/30/18	81	AJ	11/29/18	UT				125.26		
		UB CASH UPDATE									
GJ	11/30/18	81	AJ	11/29/18	UT				53.87		
		UB CASH UPDATE									
GJ	11/30/18	81	AJ	11/29/18	UT				184.19		
		UB CASH UPDATE									
GJ	11/30/18	81	AJ	11/29/18	UT				3,787.28		
		UB CASH UPDATE									
GJ	11/30/18	81	AJ	11/29/18	UT				1,243.08		
		UB CASH UPDATE									
GJ	11/30/18	81	AJ	11/29/18	UT				917.60		
		UB CASH UPDATE									
GJ	11/30/18	81	AJ	11/29/18	UT				1,344.80		
		UB CASH UPDATE									
GJ	11/30/18	81	AJ	11/29/18	UT				4,249.38		
		UB CASH UPDATE									
GJ	11/30/18	81	AJ	11/29/18	UT				2,926.54		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				31.50		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT			129.44			
		UB REV.PAY UPD.									
GJ	12/03/18	83	AJ	11/30/18	UT				1,490.67		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				17,445.38		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				7.18		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				10,406.18		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				4,973.52		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				12,983.60		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				1,074.64		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				1,072.96		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				13,257.70		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				1,785.39		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				3,027.63		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				114.58		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				1,554.62		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				1,550.95		
		UB CASH UPDATE									
GJ	12/03/18	83	AJ	11/30/18	UT				1,611.68		

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										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
	GJ	12/07/18	98	AJ	12/04/18	CE180027		69,835.34		
		RECORD UNBILLED 401 FUND								
		UT RECEIVABLES FY2017								
		ACCOUNT TOTAL						1,998,768.95	2,030,034.51	1,500,548.32DR
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								131,760.75CR
	GJ	11/12/18	52	AJ	11/01/18	UT	112.29			
		TR BALC UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT	4.50			
		UB ADJ. UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT	70.11			
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		13.25		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		70.11		
		UB DEPOSIT REFUNDS/INTERE								
	GJ	11/12/18	52	AJ	11/01/18	UT		60.96		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		261.42		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		83.51		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		.15		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		181.68		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		184.37		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		1,246.97		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		177.51		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		87.24		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		40.00		
		UB CASH UPDATE								
	GJ	11/12/18	52	AJ	11/01/18	UT		268.96		
		UB CASH UPDATE								



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	11/12/18	52	AJ	11/01/18	UT				236.57		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT		68.19				
										TR BALC UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT		8,516.46				
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				6,939.13		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT		15,793.69				
										UB CHARGE UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				6.46		
										UB DEPOSIT INTEREST	
GJ	11/12/18	52	AJ	11/02/18	UT				8,510.00		
										UB FINAL DEPOSIT REFUNDS	
GJ	11/12/18	52	AJ	11/02/18	UT		50.00				
										UB REV.PAY UPD.	
GJ	11/12/18	52	AJ	11/02/18	UT				120.62		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				1,013.95		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				351.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				50.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				60.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				181.65		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				40.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				1,984.12		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				40.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				347.06		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				120.27		
										UB CASH UPDATE	
GJ	11/14/18	54	AP	11/02/18	UT		128.54				
										UB CR REFUND-FINALS	
GJ	11/14/18	54	AP	11/02/18	UT		85.96				
										UB CR REFUND-FINALS	
GJ	11/14/18	54	AP	11/02/18	UT		127.34				
										UB CR REFUND-FINALS	
GJ	11/14/18	54	AP	11/02/18	UT		155.49				
										UB CR REFUND-FINALS	
GJ	11/14/18	54	AP	11/02/18	UT		87.65				
										UB CR REFUND-FINALS	
GJ	11/14/18	54	AP	11/02/18	UT		14.28				
										UB CR REFUND-FINALS	
GJ	11/14/18	54	AP	11/02/18	UT		66.13				
										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	11/14/18	54	AP	11/02/18	UT			76.66			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			158.08			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			147.69			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			87.12			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			97.38			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			170.38			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			97.56			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			95.44			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			7.85			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			89.73			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			87.39			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			111.61			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			94.61			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			158.55			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			122.79			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			113.59			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			56.74			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			117.44			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			54.61			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			87.26			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			87.73			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			104.33			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			60.18			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			83.31			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			7.53			
			UB	CR	REFUND-FINALS						
GJ	11/14/18	54	AP	11/02/18	UT			1.45			
			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	11/14/18	54	AP	11/02/18	UT			10.21			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			74.43			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			23.63			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			34.75			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			75.30			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			153.62			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			73.52			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			72.61			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			143.47			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			146.48			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			1,128.09			
			UB CR	REFUND-FINALS							
GJ	11/14/18	54	AP	11/02/18	UT			139.02			
			UB CR	REFUND							
GJ	11/14/18	54	AP	11/02/18	UT			351.86			
			UB CR	REFUND							
GJ	11/12/18	52	AJ	11/05/18	UT				39.15		
			UB ADJ.	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT			245.08			
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				133.80		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				245.08		
			UB DEPOSIT	REFUNDS/INTERE							
GJ	11/12/18	52	AJ	11/05/18	UT				50.62		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				1,539.90		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				100.96		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				71.64		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				50.38		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				375.44		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				261.64		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				50.00		
			UB CASH	UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				1,154.26		
			UB CASH	UPDATE							





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
GJ	11/12/18	52	AJ	11/09/18	UT				60.90		
										UB ADJ. UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT		10,349.99				
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				7,775.98		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT		21,375.58				
										UB CHARGE UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				7.99		
										UB DEPOSIT INTEREST	
GJ	11/12/18	52	AJ	11/09/18	UT				10,342.00		
										UB FINAL DEPOSIT REFUNDS	
GJ	11/12/18	52	AJ	11/09/18	UT				90.66		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				453.03		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				166.38		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				76.15		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				281.72		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				71.04		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				1,504.20		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				103.77		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				546.25		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				40.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				80.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				10.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				90.00		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/09/18	UT				252.91		
										UB CASH UPDATE	
GJ	11/14/18	60	AP	11/09/18	UT		104.98				
										UB CR REFUND-FINALS	
GJ	11/14/18	60	AP	11/09/18	UT		17.29				
										UB CR REFUND-FINALS	
GJ	11/14/18	60	AP	11/09/18	UT		72.33				
										UB CR REFUND-FINALS	
GJ	11/14/18	60	AP	11/09/18	UT		87.74				
										UB CR REFUND-FINALS	
GJ	11/14/18	60	AP	11/09/18	UT		67.84				
										UB CR REFUND-FINALS	
GJ	11/14/18	60	AP	11/09/18	UT		8.72				
										UB CR REFUND-FINALS	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
GJ	11/14/18	60	AP	11/09/18	UT			129.73		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			113.60		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			14.26		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			83.03		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			25.03		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			73.72		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			66.27		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			126.60		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			59.30		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			186.50		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			84.35		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			108.02		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			180.99		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			77.04		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			82.06		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			90.51		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			83.60		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			130.56		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			128.33		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			45.26		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			72.61		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			144.32		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			43.23		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			21.64		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			165.31		
			UB	CR	REFUND-FINALS					
GJ	11/14/18	60	AP	11/09/18	UT			72.04		
			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	11/14/18	60	AP	11/09/18	UT		110.76			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		89.85			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		105.81			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		182.55			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		120.05			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		18.90			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		162.68			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		135.04			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		101.14			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		72.25			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		89.48			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		77.15			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		99.02			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		160.76			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		17.20			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		59.18			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		745.10			
				UB	CR	REFUND-FINALS					
	GJ	11/14/18	60	AP	11/09/18	UT		55.26			
				UB	CR	REFUND					
	GJ	11/14/18	58	AJ	11/12/18	UT			.12		
				UB	CASH	UPDATE					
	GJ	11/14/18	58	AJ	11/12/18	UT		1,310.47			
				UB	CASH	UPDATE					
	GJ	11/14/18	58	AJ	11/12/18	UT			.96		
				UB	CASH	UPDATE					
	GJ	11/14/18	58	AJ	11/12/18	UT		398.54			
				UB	CASH	UPDATE					
	GJ	11/14/18	58	AJ	11/12/18	UT		171.26			
				UB	CASH	UPDATE					
	GJ	11/14/18	58	AJ	11/12/18	UT		50.00			
				UB	CASH	UPDATE					
	GJ	11/14/18	58	AJ	11/12/18	UT		8.45			
				UB	CASH	UPDATE					
	GJ	11/14/18	58	AJ	11/12/18	UT		40.85			
				UB	CASH	UPDATE					







FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	11/28/18	71	AJ	11/15/18	UT			312.59		
										UB CASH UPDATE	
	GJ	11/28/18	71	AJ	11/15/18	UT			151.67		
										UB CASH UPDATE	
	GJ	11/21/18	67	AP	11/15/18	UT		116.07			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		124.18			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		201.28			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		192.31			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		107.67			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		50.60			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		189.33			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		79.99			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		81.23			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		77.85			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		42.13			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		143.93			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		191.16			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		24.29			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		142.04			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		120.09			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		246.46			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		74.39			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		128.83			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		16.22			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		15.73			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		80.74			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		63.87			
										UB CR REFUND-FINALS	
	GJ	11/21/18	67	AP	11/15/18	UT		189.44			
										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	11/21/18	67	AP	11/15/18	UT			99.83		
			UB CR	REFUND-FINALS						
GJ	11/21/18	67	AP	11/15/18	UT			108.85		
			UB CR	REFUND-FINALS						
GJ	11/21/18	67	AP	11/15/18	UT			112.04		
			UB CR	REFUND-FINALS						
GJ	11/21/18	67	AP	11/15/18	UT			16.19		
			UB CR	REFUND-FINALS						
GJ	11/21/18	67	AP	11/15/18	UT			29.50		
			UB CR	REFUND-FINALS						
GJ	11/21/18	67	AP	11/15/18	UT			117.26		
			UB CR	REFUND-FINALS						
GJ	11/21/18	67	AP	11/15/18	UT			111.00		
			UB CR	REFUND-FINALS						
GJ	11/21/18	67	AP	11/15/18	UT			1,208.19		
			UB CR	REFUND-FINALS						
GJ	11/21/18	67	AP	11/15/18	UT			45.13		
			UB CR	REFUND						
GJ	11/21/18	67	AP	11/15/18	UT			8.21		
			UB CR	REFUND						
GJ	11/21/18	67	AP	11/15/18	UT			100.04		
			UB CR	REFUND						
GJ	11/28/18	72	AJ	11/16/18	UT			52.00		
			UB REV.PAY	UPD.						
GJ	11/28/18	72	AJ	11/16/18	UT				40.00	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				1,250.16	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				5.62	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				1.64	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				370.83	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				1,111.47	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				697.46	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				250.53	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				400.25	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				328.52	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				143.36	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/19/18	UT				128.84	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/19/18	UT				880.01	
			UB CASH	UPDATE						
GJ	11/28/18	72	AJ	11/19/18	UT				176.36	
			UB CASH	UPDATE						





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											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	11/28/18	72	AJ	11/26/18	UT			309.25		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT	281.21				
										TR BALC UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			244.10		
										UB ADJ. UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT	14,388.64				
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			12,218.45		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT	43,438.33				
										UB CHARGE UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			8.63		
										UB DEPOSIT INTEREST	
	GJ	11/28/18	72	AJ	11/27/18	UT			721.52		
										UB DEPOSIT REFUNDS/INTERE	
	GJ	11/28/18	72	AJ	11/27/18	UT			13,658.49		
										UB FINAL DEPOSIT REFUNDS	
	GJ	11/28/18	72	AJ	11/27/18	UT			73.21		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			815.53		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			1,114.21		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			154.22		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			77.50		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			50.53		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			60.07		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			80.45		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			309.83		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			40.00		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			232.28		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			90.00		
										UB CASH UPDATE	
	GJ	11/28/18	72	AJ	11/27/18	UT			272.29		
										UB CASH UPDATE	
	GJ	11/30/18	77	AP	11/27/18	UT	62.97				
										UB CR REFUND-FINALS	
	GJ	11/30/18	77	AP	11/27/18	UT	148.45				
										UB CR REFUND-FINALS	
	GJ	11/30/18	77	AP	11/27/18	UT	1.94				
										UB CR REFUND-FINALS	
	GJ	11/30/18	77	AP	11/27/18	UT	14.35				
										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	11/30/18	77	AP	11/27/18	UT			93.97		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			103.55		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			71.87		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			70.02		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			103.01		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			110.21		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			12.27		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			58.70		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			178.78		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			144.33		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			32.32		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			8.71		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			106.59		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			25.99		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			165.40		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			143.95		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			168.17		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			167.66		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			111.01		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			106.35		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			26.74		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			35.61		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			146.47		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			42.50		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			108.20		
			UB CR	REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			109.47		
			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	11/30/18	77	AP	11/27/18	UT			14.48			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			23.30			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			118.21			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			15.91			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			209.73			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			166.17			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			46.40			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			58.47			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			199.68			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			233.20			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			76.95			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			110.85			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			61.05			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			54.17			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			52.78			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			86.59			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			62.40			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			119.10			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			272.06			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			112.72			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			108.41			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			129.10			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			19.76			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			136.26			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			61.01			
			UB CR		REFUND-FINALS						
GJ	11/30/18	77	AP	11/27/18	UT			10.63			
			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	11/30/18	77	AP	11/27/18	UT			43.71			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			91.58			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			122.63			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			134.38			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			141.67			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			51.06			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			67.92			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			74.12			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			142.22			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			1,178.99			
			UB CR	REFUND-FINALS							
GJ	11/30/18	77	AP	11/27/18	UT			1,121.54			
			UB CR	REFUND-FINALS							
GJ	11/29/18	75	AJ	11/28/18	UT				1,153.37		
			UB ADJ.	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				100.00		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				261.43		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				85.29		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				.61		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				10.00		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				60.00		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				905.55		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				90.00		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				595.10		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				40.00		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				208.31		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				163.83		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				89.19		
			UB CASH	UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				120.67		
			UB CASH	UPDATE							



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	12/03/18	83	AJ	11/30/18	UT			253.00		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			51.45		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			165.22		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			13.00		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			980.55		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			1,871.22		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			10.00		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			350.38		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			10.00		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			44.54		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			277.89		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			19.81		
										UB CASH UPDATE	
										ACCOUNT TOTAL	
							171,221.76	171,147.47		131,686.46CR	
116	30	DBS SEWER SOLID WASTE RCY									.00
	GJ	11/12/18	52	AJ	11/02/18	UT		85,181.74			
										UB CHARGE UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			85,181.74		
										UB CASH UPDATE	
										ACCOUNT TOTAL	
							85,181.74	85,181.74		.00	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									366,740.66CR
		ACCOUNT TOTAL									366,740.66CR
131	17	DUE FROM OTHER FUNDS									
		DUE FROM 451 FUND									1,559,060.86DR
		ACCOUNT TOTAL									1,559,060.86DR
133	31	DUE FROM OTHER GOVT UNITS									
		DUE FROM PONCE INLET									.00
		ACCOUNT TOTAL									.00





FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		110518 - 110518							
GJ	11/12/18	52	AJ	11/05/18	PI			134.55	
		PU ISSUES							
		110518 - 110518							
GJ	11/12/18	52	AJ	11/05/18	PI			149.67	
		PU ISSUES							
		110518 - 110518							
GJ	11/12/18	52	AJ	11/05/18	PI			9.90	
		PU ISSUES							
		110518 - 110518							
GJ	11/12/18	52	AJ	11/05/18	PI			7.58	
		PU ISSUES							
		110518 - 110518							
GJ	11/12/18	52	AJ	11/05/18	PI			201.13	
		PU ISSUES							
		110518 - 110518							
GJ	11/12/18	52	AJ	11/06/18	PI			99.00	
		PU ISSUES							
		110618 - 110618							
GJ	11/12/18	52	AJ	11/06/18	PI			63.60	
		PU ISSUES							
		110618 - 110618							
GJ	11/12/18	52	AJ	11/06/18	PI			25.99	
		PU ISSUES							
		110618 - 110618							
GJ	11/12/18	52	AJ	11/06/18	PI			12.99	
		PU ISSUES							
		110618 - 110618							
GJ	11/28/18	73	AJ	11/07/18	PI			12.99	
		PU ISSUES							
		110718 - 110718							
GJ	11/28/18	73	AJ	11/07/18	PI			60.79	
		PU ISSUES							
		110718 - 110718							
GJ	11/12/18	52	AJ	11/07/18	PI			209.20	
		PU ISSUES							
		110718 - 110718							
GJ	11/12/18	52	AJ	11/07/18	PI			282.93	
		PU ISSUES							
		110718 - 110718							
GJ	11/12/18	52	AJ	11/07/18	PI			6.29	
		PU ISSUES							
		110718 - 110718							
GJ	11/12/18	52	AJ	11/08/18	PI			9.90	
		PU ISSUES							
		110818 - 110818							
GJ	11/12/18	52	AJ	11/08/18	PI			1,617.76	
		PU ISSUES							
		110818 - 110818							
GJ	11/12/18	52	AJ	11/08/18	PI			272.87	
		PU ISSUES							
		110818 - 110818							





FUND 401 W&S O&M REVENUE 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								
		111418 - 111418								
	GJ	11/15/18	62	AJ	11/14/18	PI			80.47	
		PU ISSUES								
		111418 - 111418								
	GJ	11/15/18	62	AJ	11/14/18	PI			3.02	
		PU ISSUES								
		111418 - 111418								
	GJ	11/15/18	62	AJ	11/14/18	PI		42.15		
		PU ISSUES								
		111418 - 111418								
	GJ	11/15/18	62	AJ	11/14/18	PI			55.49	
		PU ISSUES								
		111418 - 111418								
	GJ	11/28/18	74	AP	11/14/18	PI0654		3,354.72		
		WATER/SEWAGE TREATMENT EQ								
	GJ	11/28/18	71	AJ	11/15/18	PI			195.06	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			1.25	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			404.21	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			5.94	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			18.16	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			2.95	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			45.63	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			13.26	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			19.98	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			5.90	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			19.89	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			32.79	
		PU ISSUES								
		111518 - 111518								
	GJ	11/28/18	71	AJ	11/15/18	PI			537.56	

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									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		111518 - 111518							
GJ	11/28/18	71	AJ	11/15/18	PI			245.97	
		PU ISSUES							
		111518 - 111518							
GJ	11/28/18	71	AJ	11/15/18	PI			11.35	
		PU ISSUES							
		111518 - 111518							
GJ	11/28/18	71	AJ	11/15/18	PI			25.99	
		PU ISSUES							
		111518 - 111518							
GJ	11/28/18	72	AJ	11/16/18	PI			50.12	
		PU ISSUES							
		111618 - 111618							
GJ	11/28/18	72	AJ	11/16/18	PI			65.15	
		PU ISSUES							
		111618 - 111618							
GJ	11/28/18	72	AJ	11/16/18	PI			124.99	
		PU ISSUES							
		111618 - 111618							
GJ	11/28/18	72	AJ	11/16/18	PI			214.64	
		PU ISSUES							
		111618 - 111618							
GJ	11/28/18	72	AJ	11/16/18	PI			12.99	
		PU ISSUES							
		111618 - 111618							
GJ	11/28/18	72	AJ	11/19/18	PI			33.04	
		PU ISSUES							
		111918 - 111918							
GJ	11/28/18	72	AJ	11/19/18	PI			3.10	
		PU ISSUES							
		111918 - 111918							
GJ	11/28/18	72	AJ	11/19/18	PI			139.80	
		PU ISSUES							
		111918 - 111918							
GJ	11/28/18	72	AJ	11/20/18	PI			49.54	
		PU ISSUES							
		112018 - 112018							
GJ	11/28/18	72	AJ	11/20/18	PI			899.07	
		PU ISSUES							
		112018 - 112018							
GJ	11/28/18	72	AJ	11/20/18	PI			13.88	
		PU ISSUES							
		112018 - 112018							
GJ	11/28/18	72	AJ	11/20/18	PI			82.00	
		PU ISSUES							
		112018 - 112018							
GJ	11/28/18	72	AJ	11/20/18	PI	86.85			
		PU ISSUES							
		112018 - 112018							
GJ	11/28/18	72	AJ	11/20/18	PI			12.99	
		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								
		112018 - 112018								
GJ	11/28/18	72	AJ	11/21/18	PI				9.90	
		PU ISSUES								
		112118 - 112118								
GJ	11/28/18	72	AJ	11/21/18	PI				91.97	
		PU ISSUES								
		112118 - 112118								
GJ	11/28/18	72	AJ	11/26/18	PI				142.10	
		PU ISSUES								
		112618 - 112618								
GJ	11/28/18	72	AJ	11/26/18	PI				33.04	
		PU ISSUES								
		112618 - 112618								
GJ	11/28/18	72	AJ	11/26/18	PI				64.97	
		PU ISSUES								
		112618 - 112618								
GJ	11/28/18	72	AJ	11/26/18	PI				214.60	
		PU ISSUES								
		112618 - 112618								
GJ	11/28/18	72	AJ	11/26/18	PI				4.26	
		PU ISSUES								
		112618 - 112618								
GJ	11/28/18	72	AJ	11/26/18	PI				338.69	
		PU ISSUES								
		112618 - 112618								
GJ	11/28/18	72	AJ	11/27/18	PI				19.80	
		PU ISSUES								
		112718 - 112718								
GJ	11/28/18	72	AJ	11/27/18	PI				192.00	
		PU ISSUES								
		112718 - 112718								
GJ	11/28/18	72	AJ	11/27/18	PI				23.67	
		PU ISSUES								
		112718 - 112718								
GJ	11/28/18	72	AJ	11/27/18	PI				3.91	
		PU ISSUES								
		112718 - 112718								
GJ	11/28/18	72	AJ	11/27/18	PI				157.02	
		PU ISSUES								
		112718 - 112718								
GJ	11/29/18	75	AJ	11/28/18	PI				90.16	
		PU ISSUES								
		112818 - 112818								
GJ	11/29/18	75	AJ	11/28/18	PI				31.80	
		PU ISSUES								
		112818 - 112818								
GJ	11/29/18	75	AJ	11/28/18	PI				113.05	
		PU ISSUES								
		112818 - 112818								
GJ	11/29/18	75	AJ	11/28/18	PI				198.80	
		PU ISSUES								
		112818 - 112818								



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										
155	75	CHANGE ORDER CLEARING										.00	
		ACCOUNT TOTAL										.00	
161		LAND										15,449,128.72DR	
		ACCOUNT TOTAL										15,449,128.72DR	
162		BUILDINGS WATER										5,774,132.94DR	
		ACCOUNT TOTAL										5,774,132.94DR	
162	04	BUILDINGS SEWER										19,983,368.57DR	
		ACCOUNT TOTAL										19,983,368.57DR	
162	20	BUILDINGS CITY HALL										1,513,371.56DR	
		ACCOUNT TOTAL										1,513,371.56DR	
163	10	ACCUMULATED DEPRECIATION											
		BUILDING-WATER DEPR										49,828,639.42CR	
		ACCOUNT TOTAL										49,828,639.42CR	
163	20	BUILDINGS-SEWER										64,350,486.86CR	
		ACCOUNT TOTAL										64,350,486.86CR	
164		IMP OTHER THAN BLDGS WA										1,506,711.82DR	
		ACCOUNT TOTAL										1,506,711.82DR	
164	01	IMP OTHER THAN BLDG WA										100,091,079.25DR	
		ACCOUNT TOTAL										100,091,079.25DR	
164	02	IMP OTHER THAN BLDG CHC										998,563.68DR	
		ACCOUNT TOTAL										998,563.68DR	
164	11	IMP OTHER THAN BLDGS ISW										154,491,318.17DR	
		ACCOUNT TOTAL										154,491,318.17DR	

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													
165	10	ACCUMULATED DEPRECIATION											
		IMPRV OTHER BLD DPR										86,919.97CR	
		ACCOUNT TOTAL										86,919.97CR	
166		EQUIPMENT										3,192,863.56DR	
		ACCOUNT TOTAL										3,192,863.56DR	
167		ALLOW. DEPRECIATION EQP.										2,600,500.62CR	
		ACCOUNT TOTAL										2,600,500.62CR	
169		CONSTRUCTION IN PROG CIP										86,707.00DR	
		ACCOUNT TOTAL										86,707.00DR	
172		REVENUES										786,365.54CR	
GJ	11/12/18	52	AJ	11/01/18	**OFFSET**			87.86					
		CIS BATCH											
		BATCH TYPE AJ											
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**				1.00				
		CR CASH RECEIPTS											
		BATCH TYPE CR											
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**				560,696.60				
		CIS BATCH											
		BATCH TYPE AJ											
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			19.03					
		CIS BATCH											
		BATCH TYPE AJ											
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			.13					
		CIS BATCH											
		BATCH TYPE AJ											
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			98.05					
		CIS BATCH											
		BATCH TYPE AJ											
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				1,210.00				
		BP RECEIPTS											
		BATCH TYPE AJ											
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				477,452.81				
		CIS BATCH											
		BATCH TYPE AJ											
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				3,025.00				
		BP RECEIPTS											
		BATCH TYPE AJ											
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				1,815.00				
		BP RECEIPTS											
		BATCH TYPE AJ											
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				9.19				

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									
172	REVENUES / REVENUES								
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				74,819.55
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				432,269.27
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				605.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			.03	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				2,420.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				755.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				225.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				605.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			26.55	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				606,808.17
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				605.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				.11
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			1,183.82	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				1,210.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			.28	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				1,510.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/07/18	98	AJ	12/04/18	**OFFSET**			69,835.34	
	CE180027 RCD UT UNBILLC/R								





FUND 401 W&S O&M REVENUE 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	11/14/18	56	AJ 11/09/18 **OFFSET**						93.27
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/14/18	56	AJ 11/09/18 **OFFSET**						2,305.54
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/14/18	60	AJ 11/09/18 **OFFSET**						5,168.99
			CIS REFUNDS						
			BATCH TYPE AP						
GJ	11/14/18	57	AJ 11/12/18 **OFFSET**						16,403.92
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/14/18	58	AJ 11/12/18 **OFFSET**						2,080.00
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/14/18	56	AJ 11/13/18 **OFFSET**						619.52
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/14/18	56	AJ 11/13/18 **OFFSET**						3,674.24
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/21/18	70	AJ 11/13/18 **OFFSET**						22,626.48
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/14/18	55	AJ 11/14/18 **OFFSET**				5,469.39		
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	11/14/18	58	AJ 11/14/18 **OFFSET**				47,150.30		
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	11/14/18	59	AJ 11/14/18 **OFFSET**				3,769.50		
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	11/14/18	60	AJ 11/14/18 **OFFSET**				280.32		
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	11/15/18	61	AJ 11/14/18 **OFFSET**				5,168.99		
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	11/21/18	67	AJ 11/15/18 **OFFSET**						4,656.07
			CIS REFUNDS						
			BATCH TYPE AP						
GJ	11/21/18	70	AJ 11/15/18 **OFFSET**						7.19
			AP VARIOUS						
			BATCH TYPE AP						
GJ	11/21/18	70	AJ 11/15/18 **OFFSET**						22,461.23
			PI RECEIPTS						
			BATCH TYPE AP						
GJ	11/21/18	70	AJ 11/20/18 **OFFSET**						8,537.54
			PI RECEIPTS						
			BATCH TYPE AP						

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									
201	PAYABLES / VOUCHER PAYABLE								
GJ	11/21/18	70	AJ	11/20/18		**OFFSET**		24,882.92	
GJ	11/30/18	77	AJ	11/20/18		**OFFSET**		70.03	
GJ	11/21/18	68	AJ	11/21/18		**OFFSET**	4,656.07		
GJ	11/21/18	70	AJ	11/21/18		**OFFSET**		4,000.00	
GJ	11/21/18	70	AJ	11/21/18		**OFFSET**		98,229.69	
GJ	11/28/18	71	AJ	11/21/18		**OFFSET**	180,745.05		
GJ	11/28/18	74	AJ	11/26/18		**OFFSET**		101.76	
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		88.80	
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		649.41	
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		4,344.48	
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		16,423.20	
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		9,992.17	
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		328.00	
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		32,736.96	
GJ	11/30/18	77	AJ	11/27/18		**OFFSET**		8,408.77	
GJ	11/28/18	74	AJ	11/28/18		**OFFSET**		11,176.51	
GJ	11/29/18	75	AJ	11/28/18		**OFFSET**	75,841.29		
GJ	11/30/18	78	AJ	11/29/18		**OFFSET**		651.76	

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									
-----									
201	PAYABLES / VOUCHER PAYABLE								
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			8,972.53	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			572.71	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/30/18	78	AJ	11/30/18	**OFFSET**		8,478.80		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		651.76		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		9,545.24		
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
	ACCOUNT TOTAL								
							341,756.71	341,756.71	.00
202	ACCOUNTS PAYABLE								
GJ	12/07/18	101	AJ	11/30/18	CE180021		1,669.50		.09DR
	Accr. Allied Universal								
	inv I1498278								
GJ	12/07/18	101	AJ	11/30/18	CE180021		20.00		
	Accr TWN OF PONCE								
	10198501OCT18 PO 72895								
GJ	12/07/18	101	AJ	11/30/18	CE180021		2,080.00		
	Accr. Brauns Lwns inl4164								
	PO 72836								
GJ	12/07/18	101	AJ	11/30/18	CE180021		651.76		
	Accr. Superior inv 215499								
	PO 74307								
	ACCOUNT TOTAL								
							4,421.26		4,421.35DR
202	75	INTERDEPARTMENTAL UTILITY							
GJ	11/12/18	52	AJ	11/09/18	UT			948.04	.00
	UB CHARGE UPDATE								
GJ	11/28/18	72	AJ	11/27/18	UT		408.46		
	UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/27/18	UT		539.58		
	UB CASH UPDATE								
	ACCOUNT TOTAL								
							948.04	948.04	.00
205	28	CONTRACTS PAYABLE							
	COLLECTION AGENCY								
GJ	11/21/18	70	AP	10/25/18	PENNCR		7.19		16.85CR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
205	28	CONTRACTS PAYABLE / COLLECTION AGENCY										
		CONTINGENECY FEES										
	GJ 11/12/18	52		AJ 11/02/18	UT				7.19			
		UB CASH RECEIPTS										
		ACCOUNT TOTAL									7.19	
											7.19	
208	02	DUE TO GOVT. UNITS										
		DUE TO DEP ENV PRO (SRLF)									11,954,275.47CR	
		ACCOUNT TOTAL									11,954,275.47CR	
208	92	DBS SEWER									911.35DR	
		ACCOUNT TOTAL									911.35DR	
208	93	DBS SOLID WASTE									1,219.88DR	
		ACCOUNT TOTAL									1,219.88DR	
208	93	10	COMMERICAL									623.13DR
		ACCOUNT TOTAL									623.13DR	
208	94	DBS RECYCLING									.28CR	
		ACCOUNT TOTAL									.28CR	
210		COMPENSATED ABSENSES CURR									52,648.00CR	
		ACCOUNT TOTAL									52,648.00CR	
215		ACCRUED INT. PAYABLE									208,214.54CR	
		ACCOUNT TOTAL									208,214.54CR	
218		ACCRUED PR. YR. END									.00	
		ACCOUNT TOTAL									.00	
218	10	ACCRUED PAY. DED YR END									.00	
		ACCOUNT TOTAL									.00	



FUND 401 W&S O&M REVENUE 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	11/12/18	52	AJ	11/05/18	UT				270.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/05/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/05/18	UT				725.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/05/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/05/18	UT				370.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/06/18	UT			45.00	
									UB DEPOSIT REFUNDS/INTERE
GJ	11/12/18	52	AJ	11/06/18	UT				275.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/06/18	UT				800.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/06/18	UT				270.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/06/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/06/18	UT				275.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/07/18	UT				135.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/07/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/07/18	UT				175.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/07/18	UT				100.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/07/18	UT				375.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/08/18	UT			405.00	
									UB DEPOSIT TRANSFERS
GJ	11/12/18	52	AJ	11/08/18	UT				405.00
									UB DEPOSIT TRANSFERS
GJ	11/12/18	52	AJ	11/08/18	UT				135.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/08/18	UT				300.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/08/18	UT				310.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/08/18	UT				610.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/08/18	UT				135.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/08/18	UT				610.00
									UB DEPOSIT RCPTS
GJ	11/12/18	52	AJ	11/09/18	UT			175.00	
									UB DEPOSIT TRANSFERS
GJ	11/12/18	52	AJ	11/09/18	UT				175.00
									UB DEPOSIT TRANSFERS

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
220	DEPOSITS / DEPOSITS									
GJ	11/12/18	52	AJ	11/09/18	UT			10,342.00		
			UB	FINAL DEPOSIT REFUNDS						
GJ	11/12/18	52	AJ	11/09/18	UT				820.00	
			UB	DEPOSIT RCPTS						
GJ	11/12/18	52	AJ	11/09/18	UT				675.00	
			UB	DEPOSIT RCPTS						
GJ	11/12/18	52	AJ	11/09/18	UT				375.00	
			UB	DEPOSIT RCPTS						
GJ	11/12/18	52	AJ	11/09/18	UT				100.00	
			UB	DEPOSIT RCPTS						
GJ	11/12/18	52	AJ	11/09/18	UT				275.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/12/18	UT				370.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/12/18	UT				100.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/12/18	UT				100.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/12/18	UT				100.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/12/18	UT				570.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/13/18	UT			615.00		
			UB	DEPOSIT TRANSFERS						
GJ	11/14/18	58	AJ	11/13/18	UT				615.00	
			UB	DEPOSIT TRANSFERS						
GJ	11/14/18	58	AJ	11/13/18	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/13/18	UT				300.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/13/18	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/13/18	UT				595.00	
			UB	DEPOSIT RCPTS						
GJ	11/14/18	58	AJ	11/13/18	UT				175.00	
			UB	DEPOSIT RCPTS						
GJ	11/15/18	62	AJ	11/14/18	UT			155.00		
			UB	DEPOSIT REFUNDS/INTERE						
GJ	11/15/18	62	AJ	11/14/18	UT			470.00		
			UB	DEPOSIT TRANSFERS						
GJ	11/15/18	62	AJ	11/14/18	UT				470.00	
			UB	DEPOSIT TRANSFERS						
GJ	11/15/18	62	AJ	11/14/18	UT				100.00	
			UB	DEPOSIT RCPTS						
GJ	11/15/18	62	AJ	11/14/18	UT				275.00	
			UB	DEPOSIT RCPTS						
GJ	11/15/18	62	AJ	11/14/18	UT				610.00	
			UB	DEPOSIT RCPTS						
GJ	11/15/18	62	AJ	11/14/18	UT				100.00	
			UB	DEPOSIT RCPTS						
GJ	11/15/18	62	AJ	11/14/18	UT				235.00	
			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	11/15/18	62	AJ	11/14/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	71	AJ	11/15/18	UT			170.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	11/28/18	71	AJ	11/15/18	UT			280.00		
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	71	AJ	11/15/18	UT				280.00	
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	71	AJ	11/15/18	UT			9,138.00		
					UB FINAL DEPOSIT REFUNDS					
GJ	11/28/18	71	AJ	11/15/18	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	71	AJ	11/15/18	UT			158.00		
					UB CASH UPDATE					
GJ	11/28/18	71	AJ	11/15/18	UT				158.00	
					UB CASH UPDATE					
GJ	11/28/18	71	AJ	11/15/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	71	AJ	11/15/18	UT				310.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	71	AJ	11/15/18	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	71	AJ	11/15/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	71	AJ	11/15/18	UT				905.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	71	AJ	11/15/18	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/16/18	UT			310.00		
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	72	AJ	11/16/18	UT				310.00	
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	72	AJ	11/16/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/16/18	UT			94.00		
					UB CASH UPDATE					
GJ	11/28/18	72	AJ	11/16/18	UT				94.00	
					UB CASH UPDATE					
GJ	11/28/18	72	AJ	11/16/18	UT				330.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/16/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/16/18	UT				345.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/16/18	UT				310.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/16/18	UT				715.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/19/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/19/18	UT				599.70	
					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	11/28/18	72	AJ	11/19/18	UT				200.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/19/18	UT				585.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/19/18	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/19/18	UT				270.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/20/18	UT			70.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	11/28/18	72	AJ	11/20/18	UT			205.00		
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	72	AJ	11/20/18	UT				205.00	
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	72	AJ	11/20/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/20/18	UT			100.00		
					UB CASH UPDATE					
GJ	11/28/18	72	AJ	11/20/18	UT				100.00	
					UB CASH UPDATE					
GJ	11/28/18	72	AJ	11/20/18	UT				745.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/20/18	UT				800.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/20/18	UT				610.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/20/18	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/21/18	UT				785.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/21/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/21/18	UT				390.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/21/18	UT				1,510.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/26/18	UT			1,015.00		
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	72	AJ	11/26/18	UT				1,015.00	
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	72	AJ	11/26/18	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/26/18	UT			140.00		
					UB CASH UPDATE					
GJ	11/28/18	72	AJ	11/26/18	UT				140.00	
					UB CASH UPDATE					
GJ	11/28/18	72	AJ	11/26/18	UT				275.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/26/18	UT				135.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/26/18	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	11/28/18	72	AJ	11/26/18	UT			121.95		
					UB CASH UPDATE					
GJ	11/28/18	72	AJ	11/26/18	UT				121.95	
					UB CASH UPDATE					
GJ	11/28/18	72	AJ	11/26/18	UT				760.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/26/18	UT				255.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/27/18	UT			81.64		
					UB ADJ. UPDATE					
GJ	11/28/18	72	AJ	11/27/18	UT				100.00	
					UB CHARGE UPDATE					
GJ	11/28/18	72	AJ	11/27/18	UT			720.00		
					UB DEPOSIT REFUNDS/INTERE					
GJ	11/28/18	72	AJ	11/27/18	UT			455.00		
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	72	AJ	11/27/18	UT				455.00	
					UB DEPOSIT TRANSFERS					
GJ	11/28/18	72	AJ	11/27/18	UT			13,658.49		
					UB FINAL DEPOSIT REFUNDS					
GJ	11/28/18	72	AJ	11/27/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/27/18	UT				410.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/27/18	UT				85.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/27/18	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/27/18	UT				290.00	
					UB DEPOSIT RCPTS					
GJ	11/28/18	72	AJ	11/27/18	UT				255.00	
					UB DEPOSIT RCPTS					
GJ	11/29/18	75	AJ	11/28/18	UT				355.00	
					UB DEPOSIT RCPTS					
GJ	11/29/18	75	AJ	11/28/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/29/18	75	AJ	11/28/18	UT				255.00	
					UB DEPOSIT RCPTS					
GJ	11/29/18	75	AJ	11/28/18	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	11/29/18	75	AJ	11/28/18	UT				100.00	
					UB DEPOSIT RCPTS					
GJ	11/29/18	75	AJ	11/28/18	UT				510.00	
					UB DEPOSIT RCPTS					
GJ	11/29/18	75	AJ	11/28/18	UT				175.00	
					UB DEPOSIT RCPTS					
GJ	11/30/18	81	AJ	11/29/18	UT			525.00		
					UB DEPOSIT TRANSFERS					
GJ	11/30/18	81	AJ	11/29/18	UT				525.00	
					UB DEPOSIT TRANSFERS					
GJ	11/30/18	81	AJ	11/29/18	UT				135.00	
					UB DEPOSIT RCPTS					

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											
220	DEPOSITS / DEPOSITS										
	GJ	11/30/18	81	AJ	11/29/18	UT			230.00		
										UB DEPOSIT RCPTS	
	GJ	11/30/18	81	AJ	11/29/18	UT			200.00		
										UB DEPOSIT RCPTS	
	GJ	11/30/18	81	AJ	11/29/18	UT			135.00		
										UB DEPOSIT RCPTS	
	GJ	11/30/18	81	AJ	11/29/18	UT			100.00		
										UB DEPOSIT RCPTS	
	GJ	11/30/18	81	AJ	11/29/18	UT			100.00		
										UB DEPOSIT RCPTS	
	GJ	11/30/18	81	AJ	11/29/18	UT			430.00		
										UB DEPOSIT RCPTS	
	GJ	11/30/18	81	AJ	11/29/18	UT		42.42			
										UB CASH UPDATE	
	GJ	11/30/18	81	AJ	11/29/18	UT			42.42		
										UB CASH UPDATE	
	GJ	11/30/18	81	AJ	11/29/18	UT			135.00		
										UB DEPOSIT RCPTS	
	GJ	12/03/18	83	AJ	11/30/18	UT		235.00			
										UB DEPOSIT REFUNDS/INTERE	
	GJ	12/03/18	83	AJ	11/30/18	UT		420.00			
										UB DEPOSIT TRANSFERS	
	GJ	12/03/18	83	AJ	11/30/18	UT			420.00		
										UB DEPOSIT TRANSFERS	
	GJ	12/03/18	83	AJ	11/30/18	UT		10.33			
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			10.33		
										UB CASH UPDATE	
	GJ	12/03/18	83	AJ	11/30/18	UT			985.00		
										UB DEPOSIT RCPTS	
	GJ	12/03/18	83	AJ	11/30/18	UT			1,150.00		
										UB DEPOSIT RCPTS	
	GJ	12/03/18	83	AJ	11/30/18	UT			150.00		
										UB DEPOSIT RCPTS	
	GJ	12/03/18	83	AJ	11/30/18	UT			350.00		
										UB DEPOSIT RCPTS	
	GJ	12/03/18	83	AJ	11/30/18	UT			350.00		
										UB DEPOSIT RCPTS	
										ACCOUNT TOTAL	
								49,724.27	47,530.32	3,761,696.31CR	
233	50	BONDS PAYABLE									
		CURRENT MATURITIES									6,075,374.65CR
		ACCOUNT TOTAL									6,075,374.65CR
233	92	WS SERIES 2012									16,125,000.00CR
		ACCOUNT TOTAL									16,125,000.00CR



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
242	RESERVES & EQUITIES / EXPENDITURES									
		BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			221.50		
		AP USPS								
		BATCH TYPE AP								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			498.42		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/07/18	**OFFSET**			1,669.50		
		AP VARIOUS								
		BATCH TYPE AP								
GJ	11/28/18	73	AJ	11/07/18	**OFFSET**			12.99		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			2,096.50		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/14/18	56	AJ	11/08/18	**OFFSET**			655.75		
		AP VARIOUS								
		BATCH TYPE AP								
GJ	11/14/18	58	AJ	11/08/18	**OFFSET**			20.00		
		AP VARIOUS								
		BATCH TYPE AP								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			146.66		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				7.19	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			722.03		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			948.04		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			93.27		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			501.96		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**			11,729.96		
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			194.56		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			32.71		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			2,080.00		
		PI RECEIPTS								
		BATCH TYPE AP								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**			3,674.24		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			173.79		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			37.70		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**			235,652.45		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			22,626.48		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			531.98		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			22,461.23		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			619.25		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			873.55		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			402.74		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			36.14		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			8,537.54		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			24,882.92		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			970.63		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			4,000.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			98,229.69		
										AP FP&L
										BATCH TYPE AP
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			9.90		
										PI ISSUES
										BATCH TYPE AJ
GJ	12/07/18	96	AJ	11/21/18	**OFFSET**			22,952.08		



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								
242	RESERVES & EQUITIES / EXPENDITURES							
		BATCH TYPE AP						
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**		572.71	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**		3,354.72	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		513.12	
		PI ISSUES						
		BATCH TYPE AJ						
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**	1,033,672.09		
		FY19 Monthly TransfersC/R						
		BATCH TYPE AJ						
GJ	12/07/18	99	AJ	11/30/18	**OFFSET**		4,619.00	
		AE190037 FLEET MAINT CHGS						
		BATCH TYPE AJ						
GJ	12/07/18	101	AJ	11/30/18	**OFFSET**		4,421.26	
		CE180021 AP ACCRUALS C/R						
		BATCH TYPE AJ						
GJ	12/07/18	94	AJ	12/04/18	**OFFSET**		7,236.05	
		AE190036 NOV-18 FUEL CHR						
		BATCH TYPE AJ						
		ACCOUNT TOTAL						
						2,062,893.26	4,628.45	3,650,190.64DR
243	ENCUMBRANCES							
GJ	11/12/18	51	AJ	11/01/18	**OFFSET**		8,000.00	
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	11/12/18	51	AJ	11/02/18	**OFFSET**		179.00	
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	11/14/18	56	AJ	11/02/18	**OFFSET**		5,338.08	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		5,685.39	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**	13,800.00		
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**		7,443.46	
		PI RECEIPTS						
		BATCH TYPE AP						
GJ	11/12/18	51	AJ	11/07/18	**OFFSET**	41,062.00		
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	11/12/18	51	AJ	11/09/18	**OFFSET**	54,960.00		
		PI PO ENTRY						
		BATCH TYPE EN						
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**		93.27	



FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----							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 RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				501.96		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	55	AJ	11/12/18	**OFFSET**				164.01		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**				11,729.96		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				2,080.00		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**		2,500.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**				3,674.24		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**				22,626.48		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**		25,131.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**				22,461.23		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	69	AJ	11/16/18	**OFFSET**		16,000.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**		500.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**		99,460.00				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				8,537.54		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				24,882.92		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	68	AJ	11/21/18	**OFFSET**		298.68				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**				4,000.00		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/28/18	71	AJ	11/27/18	**OFFSET**				11,550.00		
	PI PO ENTRY										

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		
-----													
243				RESERVES & EQUITIES / ENCUMBRANCES									
				BATCH TYPE EN									
	GJ	11/28/18	74		AJ	11/27/18		**OFFSET**			16,423.20		
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	11/28/18	74		AJ	11/27/18		**OFFSET**			9,992.17		
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	11/28/18	74		AJ	11/27/18		**OFFSET**			25,536.24		
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	11/28/18	74		AJ	11/28/18		**OFFSET**			11,176.51		
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	11/30/18	78		AJ	11/29/18		**OFFSET**			651.76		
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	11/30/18	80		AJ	11/29/18		**OFFSET**			8,972.53		
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	11/30/18	80		AJ	11/29/18		**OFFSET**			572.71		
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	11/30/18	81		AJ	11/29/18		**OFFSET**			10,000.00		
				PI PO ENTRY									
				BATCH TYPE EN									
	GJ	11/30/18	81		AJ	11/29/18		**OFFSET**			65,572.18		
				PI PO ENTRY									
				BATCH TYPE EN									
	GJ	12/06/18	93		AJ	11/29/18		**OFFSET**			3,485.24		
				EN112918 Cor GMBA EN's									
				BATCH TYPE EN									
	GJ	12/03/18	83		AJ	11/30/18		**OFFSET**	10,000.00				
				PI PO ENTRY									
				BATCH TYPE EN									
	GJ	12/07/18	102		AJ	12/06/18		**OFFSET**			14,759.47		
				PI PO ENTRY									
				BATCH TYPE EN									
				ACCOUNT TOTAL									
									271,890.68	297,910.55		2,329,116.82DR	
245				RESERVE FOR ENCUM.									2,355,136.69CR
	GJ	11/12/18	51		AJ	11/01/18		**OFFSET**			8,000.00		
				PI PO ENTRY									
				BATCH TYPE EN									
	GJ	11/12/18	51		AJ	11/02/18		**OFFSET**			179.00		
				PI PO ENTRY									
				BATCH TYPE EN									
	GJ	11/14/18	56		AJ	11/02/18		**OFFSET**	5,338.08				
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	11/14/18	56		AJ	11/05/18		**OFFSET**	5,685.39				

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											
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.										
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**				13,800.00		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**		7,443.46				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/12/18	51	AJ	11/07/18	**OFFSET**				41,062.00		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/12/18	51	AJ	11/09/18	**OFFSET**				54,960.00		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**		93.27				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**		501.96				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	55	AJ	11/12/18	**OFFSET**		164.01				
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**		11,729.96				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**		2,080.00				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**				2,500.00		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**		3,674.24				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**		22,626.48				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				25,131.00		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		22,461.23				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	69	AJ	11/16/18	**OFFSET**				16,000.00		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**				500.00		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**				99,460.00		
	PI PO ENTRY										



FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
245										RESERVES & EQUITIES / RESERVE FOR ENCUM. ACCOUNT TOTAL	297,910.55	271,890.68	2,329,116.82CR
250	01									CONTRIBUTED CAPITAL CONT FRM EXPENDABLE TRUST ACCOUNT TOTAL			34,230.00CR 34,230.00CR
251	12									FROM OTHER FUNDS CONTR FM CAP PROJ FD ACCOUNT TOTAL			10,225.00CR 10,225.00CR
251	13									CONTR FM GEN FIXED ASSET ACCOUNT TOTAL			12,181.53CR 12,181.53CR
252	10									CONT. OTHER GOV. UNITS CONTR FM FEDERAL GRANT ACCOUNT TOTAL			6,533,421.68CR 6,533,421.68CR
252	11									CONTR FM OTHER GOVERNMENT ACCOUNT TOTAL			344,158.63CR 344,158.63CR
253	10									CONT. FROM CUSTOMERS CONTR FM WATER CUSTOMERS ACCOUNT TOTAL			7,238,584.37CR 7,238,584.37CR
253	11									CONTR FM SEWER CUSTOMERS ACCOUNT TOTAL			3,173,955.67CR 3,173,955.67CR
254										CONT. FROM SUBDIVISIONS ACCOUNT TOTAL			48,345,782.31CR 48,345,782.31CR
271	22									FUND BALANCE GEN EM RETIRMENT RESERVE PRIOR ADJUSTMENTS ACCOUNT TOTAL			183,841.29DR 183,841.29DR

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
272										106,611,671.84CR
										ACCOUNT TOTAL
										106,611,671.84CR
290										350,074.00CR
										ACCOUNT TOTAL
										350,074.00CR
343	31									309,524.44CR
										PHYSICAL ENVIRONMENT
										WATER SALES
						11,713,586				
	RJ	11/12/18						106.48		
										UB ADJ. UPDATE
	RJ	11/12/18							4.50	
										UB ADJ. UPDATE
	RJ	11/12/18							14.23	
										UB CHARGE UPDATE
	RJ	11/12/18							327,173.77	
										UB CHARGE UPDATE
	RJ	11/12/18						19.71		
										UB ADJ. UPDATE
	RJ	11/12/18							9.75	
										UB ADJ. UPDATE
	RJ	11/12/18							19.71	
										UB CHARGE UPDATE
	RJ	11/12/18						10.74		
										UB ADJ. UPDATE
	RJ	11/12/18							163,652.01	
										UB CHARGE UPDATE
	RJ	11/15/18							9.25	
										UB ADJ. UPDATE
	RJ	11/28/18							188,433.19	
										UB CHARGE UPDATE
	RJ	11/28/18						40.02		
										UB ADJ. UPDATE
	RJ	11/28/18							9.90	
										UB ADJ. UPDATE
	RJ	11/28/18							9.90	
										UB CHARGE UPDATE
	RJ	11/28/18						717.99		
										UB ADJ. UPDATE
	RJ	11/28/18							249,944.86	
										UB CHARGE UPDATE
	RJ	12/07/18						40,879.18		
										RECORD UNBILLED 401 FUND
										UT RECEIVABLES FY2017
										ACCOUNT TOTAL
						11,713,586.00		41,774.12	929,281.07	1,197,031.39CR
						10,516,554.61	89.8%			BUDGET BALANCE
343	34									531.45CR
										HYDRANT RENTAL
						46,010				

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
343	34	PHYSICAL ENVIRONMENT / HYDRANT RENTAL										
	RJ	11/12/18	23	AJ	11/02/18	UT			81.00			
										UB CHARGE UPDATE		
	RJ	11/12/18	23	AJ	11/09/18	UT			117.00			
										UB CHARGE UPDATE		
	RJ	11/28/18	35	AJ	11/15/18	UT			297.00			
										UB CHARGE UPDATE		
	RJ	11/28/18	36	AJ	11/27/18	UT			594.00			
										UB CHARGE UPDATE		
	RJ	12/07/18	49	AJ	12/04/18	CE180027		10.13				
										RECORD UNBILLED 401 FUND		
										UT RECEIVABLES FY2017		
						ACCOUNT TOTAL	46,010.00		10.13	1,089.00	1,610.32CR	
						BUDGET BALANCE	44,399.68	96.5%				
343	51	SEWER SERVICE									10,699,267	338,302.82CR
	RJ	11/12/18	23	AJ	11/02/18	UT			137,012.50			
										UB CHARGE UPDATE		
	RJ	11/12/18	23	AJ	11/05/18	UT		73.95				
										UB ADJ. UPDATE		
	RJ	11/12/18	23	AJ	11/08/18	UT		23.85				
										UB ADJ. UPDATE		
	RJ	11/12/18	23	AJ	11/08/18	UT			23.85			
										UB CHARGE UPDATE		
	RJ	11/12/18	23	AJ	11/09/18	UT		78.30				
										UB ADJ. UPDATE		
	RJ	11/12/18	23	AJ	11/09/18	UT			209,888.09			
										UB CHARGE UPDATE		
	RJ	11/28/18	35	AJ	11/15/18	UT		13.05				
										UB ADJ. UPDATE		
	RJ	11/28/18	35	AJ	11/15/18	UT			216,371.46			
										UB CHARGE UPDATE		
	RJ	11/28/18	36	AJ	11/26/18	UT		50.85				
										UB ADJ. UPDATE		
	RJ	11/28/18	36	AJ	11/26/18	UT			11.70			
										UB CHARGE UPDATE		
	RJ	11/28/18	36	AJ	11/27/18	UT		1,268.10				
										UB ADJ. UPDATE		
	RJ	11/28/18	36	AJ	11/27/18	UT			316,227.21			
										UB CHARGE UPDATE		
	RJ	11/29/18	38	AJ	11/28/18	UT		684.03				
										UB ADJ. UPDATE		
	RJ	11/30/18	41	AJ	11/29/18	UT		15.67				
										UB ADJ. UPDATE		
	RJ	11/30/18	41	AJ	11/29/18	UT			15.67			
										UB ADJ. UPDATE		
	RJ	12/07/18	49	AJ	12/04/18	CE180027		16,985.81				
										RECORD UNBILLED 401 FUND		
										UT RECEIVABLES FY2017		
						ACCOUNT TOTAL	10,699,267.00	19,193.61	879,550.48	1,198,659.69CR		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	51	PHYSICAL ENVIRONMENT / SEWER SERVICE									
		BUDGET BALANCE				9,500,607.31	88.8%				
343	52	RECLAIMED WATER					1,438,539				32,493.30CR
	RJ	11/12/18	23	AJ	11/02/18	UT			931.79		
		UB CHARGE UPDATE									
	RJ	11/12/18	23	AJ	11/08/18	UT		195.99			
		UB ADJ. UPDATE									
	RJ	11/12/18	23	AJ	11/08/18	UT			88.19		
		UB CHARGE UPDATE									
	RJ	11/12/18	23	AJ	11/09/18	UT			78,087.85		
		UB CHARGE UPDATE									
	RJ	11/28/18	35	AJ	11/15/18	UT			13,977.19		
		UB CHARGE UPDATE									
	RJ	11/28/18	36	AJ	11/26/18	UT			26.25		
		UB ADJ. UPDATE									
	RJ	11/28/18	36	AJ	11/27/18	UT			22,105.53		
		UB CHARGE UPDATE									
	RJ	12/07/18	49	AJ	12/04/18	CE180027		96.78			
		RECORD UNBILLED 401 FUND									
		UT RECEIVABLES FY2017									
		ACCOUNT TOTAL				1,438,539.00		292.77	115,216.80		147,417.33CR
		BUDGET BALANCE				1,291,121.67	89.8%				
343	53	RECLAIMED BACKFLOW FEE					271,961				5,471.72CR
	RJ	11/12/18	23	AJ	11/02/18	UT			157.20		
		UB CHARGE UPDATE									
	RJ	11/12/18	23	AJ	11/09/18	UT			16,075.38		
		UB CHARGE UPDATE									
	RJ	11/28/18	35	AJ	11/15/18	UT			1,906.46		
		UB CHARGE UPDATE									
	RJ	11/28/18	36	AJ	11/26/18	UT			5.10		
		UB ADJ. UPDATE									
	RJ	11/28/18	36	AJ	11/27/18	UT			4,399.67		
		UB CHARGE UPDATE									
	RJ	12/07/18	49	AJ	12/04/18	CE180027		14.55			
		RECORD UNBILLED 401 FUND									
		UT RECEIVABLES FY2017									
		ACCOUNT TOTAL				271,961.00		14.55	22,543.81		28,000.98CR
		BUDGET BALANCE				243,960.02	89.7%				
343	54	DAYT BCH SHORES SEWER					1,124,724				.00
	RJ	11/12/18	23	AJ	11/02/18	UT			85,181.74		
		UB CHARGE UPDATE									
	RJ	12/07/18	49	AJ	12/04/18	CE180027		10,647.72			
		RECORD UNBILLED 401 FUND									
		UT RECEIVABLES FY2017									
		ACCOUNT TOTAL				1,124,724.00		10,647.72	85,181.74		74,534.02CR



FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	54	PHYSICAL ENVIRONMENT / DAYT BCH SHORES SEWER									
		BUDGET BALANCE				1,050,189.98		93.4%			
343	58	SW SERVICE PONCE INLET					990,020				.00
	RJ	11/28/18	35	CR	11/15/18	0042041			74,819.55		
		TOWN OF PONCE INLET									
		ACCOUNT TOTAL				990,020.00			74,819.55		74,819.55CR
		BUDGET BALANCE				915,200.45		92.4%			
343	63	SEWER CONNECT					32,028				1,400.00CR
		ACCOUNT TOTAL				32,028.00					1,400.00CR
		BUDGET BALANCE				30,628.00		95.6%			
343	64	RECLAIMED WATER CONNECT					96,694				13,530.00CR
	RJ	11/28/18	35	AJ	11/15/18	BP			605.00		
		BP RECEIPTS									
	RJ	11/28/18	36	AJ	11/20/18	BP			1,210.00		
		BP RECEIPTS									
	RJ	11/28/18	36	AJ	11/27/18	BP			605.00		
		BP RECEIPTS									
	RJ	11/30/18	41	AJ	11/29/18	BP			605.00		
		BP RECEIPTS									
		ACCOUNT TOTAL				96,694.00			3,025.00		16,555.00CR
		BUDGET BALANCE				80,139.00		82.9%			
343	65	WATER CONNECTION					190,384				24,725.00CR
	RJ	11/12/18	23	AJ	11/08/18	BP			1,210.00		
		BP RECEIPTS									
	RJ	11/12/18	23	AJ	11/09/18	BP			3,025.00		
		BP RECEIPTS									
	RJ	11/14/18	27	AJ	11/12/18	BP			1,815.00		
		BP RECEIPTS									
	RJ	11/28/18	36	AJ	11/20/18	BP			1,210.00		
		BP RECEIPTS									
	RJ	11/28/18	36	AJ	11/20/18	BP			755.00		
		BP RECEIPTS									
	RJ	11/28/18	36	AJ	11/21/18	BP			605.00		
		BP RECEIPTS									
	RJ	11/30/18	41	AJ	11/29/18	BP			605.00		
		BP RECEIPTS									
	RJ	12/03/18	43	AJ	11/30/18	BP			1,210.00		
		BP RECEIPTS									
		ACCOUNT TOTAL				190,384.00			10,435.00		35,160.00CR
		BUDGET BALANCE				155,224.00		81.5%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	66	SERVICE CHARGE/ LATE FEE				558,721					19,357.23CR
	RJ	11/12/18	23	AJ	11/02/18 UT			10,165.06			
					UB CHARGE UPDATE						
	RJ	11/12/18	23	AJ	11/05/18 UT			55.00			
					UB ADJ. UPDATE						
	RJ	11/12/18	23	AJ	11/09/18 UT			9,729.51			
					UB CHARGE UPDATE						
	RJ	11/28/18	35	AJ	11/15/18 UT			11,302.66			
					UB CHARGE UPDATE						
	RJ	11/28/18	36	AJ	11/26/18 UT			1.47			
					UB ADJ. UPDATE						
	RJ	11/28/18	36	AJ	11/27/18 UT			15,533.14			
					UB CHARGE UPDATE						
	RJ	11/29/18	38	AJ	11/28/18 UT			499.79			
					UB ADJ. UPDATE						
	RJ	11/30/18	41	AJ	11/29/18 UT			22.69			
					UB ADJ. UPDATE						
	RJ	11/30/18	41	AJ	11/29/18 UT				22.69		
					UB ADJ. UPDATE						
	RJ	12/07/18	49	AJ	12/04/18 CE180027			1,201.17			
					RECORD UNBILLED 401 FUND						
					UT RECEIVABLES FY2017						
					ACCOUNT TOTAL	558,721.00		1,723.65	46,809.53	64,443.11CR	
					BUDGET BALANCE	494,277.89	88.5%				
361	10	INTEREST EARNINGS				92,445					37,179.57CR
		INTEREST EARNINGS-INVESTM									
	RJ	11/12/18	23	AJ	11/01/18 UT			.11			
					UB DEPOSIT REFUNDS/INTERE						
	RJ	11/12/18	23	AJ	11/02/18 UT			6.46			
					UB DEPOSIT INTEREST						
	RJ	11/12/18	23	AJ	11/05/18 UT			.08			
					UB DEPOSIT REFUNDS/INTERE						
	RJ	11/12/18	23	AJ	11/06/18 UT			.13			
					UB DEPOSIT REFUNDS/INTERE						
	RJ	11/12/18	23	AJ	11/09/18 UT			7.99			
					UB DEPOSIT INTEREST						
	RJ	11/15/18	29	AJ	11/14/18 UT			.06			
					UB DEPOSIT REFUNDS/INTERE						
	RJ	11/28/18	35	AJ	11/15/18 UT			5.57			
					UB DEPOSIT INTEREST						
	RJ	11/28/18	35	AJ	11/15/18 UT			.07			
					UB DEPOSIT REFUNDS/INTERE						
	RJ	11/28/18	36	AJ	11/20/18 UT			.03			
					UB DEPOSIT REFUNDS/INTERE						
	RJ	11/28/18	36	AJ	11/27/18 UT			8.63			
					UB DEPOSIT INTEREST						
	RJ	11/28/18	36	AJ	11/27/18 UT			1.52			
					UB DEPOSIT REFUNDS/INTERE						
	RJ	12/03/18	43	AJ	11/30/18 UT			.28			
					UB DEPOSIT REFUNDS/INTERE						

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										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
	RJ	12/07/18	53	CR	11/30/18	00829			24,414.83	
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL					92,445.00			
		BUDGET BALANCE					30,881.53	33.4%		
365	10	SALE SURPLUS MAT & SCRAP								
		SCRAP SALES								
		ACCOUNT TOTAL					20,000.00			.00
		BUDGET BALANCE					20,000.00	100.0%		.00
369	90	OTHER MISC REVENUE								
		MISC REVENUE								
	RJ	11/28/18	36	CR	11/21/18	0048264			225.00	
		HYDRANT METER RENTAL								
	RJ	12/03/18	43	AJ	11/30/18	BP			300.00	
		BP RECEIPTS								
		ACCOUNT TOTAL					25,000.00			3,850.00CR
		BUDGET BALANCE					20,625.00	82.5%		
369	90	02	CASH OVER/SHORT							
	RJ	11/12/18	23	CR	11/02/18	0031276			1.00	
		OVER \$1.00 IN CASH								
	RJ	11/29/18	38	CR	11/28/18	0054408			.11	
		OVER 11 CENTS OVER CASH								
		ACCOUNT TOTAL								1.11
		BUDGET BALANCE					1.12-	0.0%		1.12CR
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL								
		ACCOUNT TOTAL					3,968,170.00			.00
	RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	3,584,510			
		RV for EN & Proj Bud Roll								
		ACCOUNT TOTAL					3,968,170.00			.00
		BUDGET BALANCE					3,968,170.00	100.0%		





FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
100	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				IKALISIAK 11/01/18 19							
				ACCOUNT TOTAL			4,300.00		7.19	7.19	.00
				BUDGET BALANCE			4,300.00	100.0%			.00
0100	536	34	15	TEMP HELP SERVICE FEE							.00
				ACCOUNT TOTAL				232.17			.00
				BUDGET BALANCE			232.17-	0.0%			.00
0100	536	40		TRAVEL PER DIEM			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			.00
0100	536	40	10	EMPLOYEE TRAINING			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			.00
0100	536	41		COMMUNICATION SERVICES			4,800				.00
			EJ	11/28/18	55	AP 11/20/18 STOFFL		16.49			
			EJ	11/28/18	55	AP 11/20/18 STOFFL		3.68			
				ACCOUNT TOTAL			4,800.00		20.17		20.17DR
				BUDGET BALANCE			4,779.83	99.6%			
0100	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,500				122.42DR
			EJ	11/28/18	55	AP 11/06/18 PI0677		122.42			
				EQUIPMENT REPAIR, OFFICE							
				ACCOUNT TOTAL			1,500.00	1,255.16	122.42		244.84DR
				BUDGET BALANCE				0.0%			
0100	536	44	13	FLEET CHARGES			10,086				840.50DR
			EJ	12/07/18	69	AJ 11/30/18 AE190042		840.50			
				Fleet Financing							
				ACCOUNT TOTAL			10,086.00		840.50		1,681.00DR
				BUDGET BALANCE			8,405.00	83.3%			
0100	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			2,830				.00
			EJ	11/28/18	55	AP 11/07/18 PI0678		62.11			



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												
100	536	49	19	OTHER CHARGES / TAXES, LICENSES, AND FEES								
				CUSTOMER SERVICE								
	EJ	12/07/18	68	AJ	11/21/18	AE190029		1,809.43				
				C/S MERCH FEES 880								
	EJ	12/07/18	68	AJ	11/21/18	AE190029		1,629.53				
				C/S MERCH FEES 886								
	EJ	12/07/18	68	AJ	11/21/18	AE190029		16,916.81				
				INTE MERCH FEES 888-CS								
	EJ	12/07/18	68	AJ	11/21/18	AE190029		66.34				
				C/S AMEX FEES 4843								
	EJ	12/07/18	68	AJ	11/21/18	AE190029		586.75				
				C/S AMEX FEES 4868								
	EJ	12/07/18	68	AJ	11/21/18	AE190029		1,226.52				
				INTE AMEX FEES 4850-CS								
	EJ	12/07/18	68	AJ	11/21/18	AE190029		716.70				
				T-TECH MERCH SYS FEE								
	EJ	12/07/18	71	AJ	11/30/18	CE180021			651.76			
				Accr. Superior inv 215499								
				PO 74307								
				ACCOUNT TOTAL			224,040.00	7,348.24	23,603.84	651.76	44,420.00DR	
				BUDGET BALANCE			172,271.76	76.9%				
0100	536	49	20	EQUIP & OTHER NON-CAPITAL			1,099			.00		
				ACCOUNT TOTAL			1,099.00			.00		
				BUDGET BALANCE			1,099.00	100.0%				
0100	536	49	66	TFR TO 506 BLDG MAINT FD			35,505			2,958.75DR		
	EJ	12/07/18	69	AJ	11/30/18	AE190042		2,958.75				
				Building Maintenance								
				ACCOUNT TOTAL			35,505.00		2,958.75	5,917.50DR		
				BUDGET BALANCE			29,587.50	83.3%				
0100	536	51		OFFICE SUPPLIES			5,000			.00		
	EJ	12/06/18	64	AJ	11/27/18	AE190031		395.06				
				VISA SUMMARY 10/2018								
	EJ	12/06/18	64	AJ	11/27/18	AE190031			13.23			
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			5,000.00		395.06	381.83DR		
				BUDGET BALANCE			4,618.17	92.4%				
0100	536	52		OTHER OPERATING SUPPLIES			1,000			.00		
				ACCOUNT TOTAL			1,000.00			.00		
				BUDGET BALANCE			1,000.00	100.0%				



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									
0100	536	52	15	POSTAL	SERVICE		146,704		185.30DR
		EJ	11/14/18	40	AP	11/01/18	USPS	219.35	
		EJ	11/28/18	55	AP	11/19/18	USPS	82.93	
					ACCOUNT TOTAL		146,704.00	143,004.00	487.58DR
					BUDGET BALANCE		3,212.42	2.2%	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0200	533	12		WATER PRODUCTION							
				WATER UTILITY SERVICES							
				SALARIES & WAGES			931,545				30,859.64DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		30,948.48			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		42,536.96			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		29,981.56			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			931,545.00		103,467.00		134,326.64DR
				BUDGET BALANCE			797,218.36	85.6%			
0200	533	14		OVERTIME			65,000				2,521.47DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		5,080.71			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		2,817.01			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		5,103.70			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			65,000.00		13,001.42		15,522.89DR
				BUDGET BALANCE			49,477.11	76.1%			
0200	533	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,700				.00
				ACCOUNT TOTAL			2,700.00				.00
				BUDGET BALANCE			2,700.00	100.0%			
0200	533	21		FICA TAXES			76,248				2,402.63DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		2,608.48			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		3,321.83			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		2,683.98			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			76,248.00		8,614.29		11,016.92DR
				BUDGET BALANCE			65,231.08	85.6%			
0200	533	22		RETIREMENT CONTRIBUTIONS			124,240				10,183.57DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		4,198.43			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		3,879.26			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		4,062.64			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			124,240.00		12,140.33		22,323.90DR

FUND 401 W&S O&M REVENUE 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								
			BUDGET BALANCE			101,916.10		82.0%			
0200	533	23	HEALTH INSURANCE								139,888
	EJ	11/12/18	38	AJ	11/01/18	PR1101		4,900.52		10,372.37DR	
	PAYROLL SUMMARY										
	EJ	11/20/18	46	AJ	11/15/18	PR1115		4,880.02			
	PAYROLL SUMMARY										
	EJ	11/29/18	57	AJ	11/29/18	PR1129		63.52			
	PAYROLL SUMMARY										
	ACCOUNT TOTAL					139,888.00		9,844.06		20,216.43DR	
	BUDGET BALANCE					119,671.57		85.5%			
0200	533	24	WORKER'S COMPENSATION								17,610
	EJ	11/12/18	38	AJ	11/01/18	PR1101		767.91		1,416.95DR	
	PAYROLL SUMMARY										
	EJ	11/20/18	46	AJ	11/15/18	PR1115		661.23			
	PAYROLL SUMMARY										
	EJ	11/29/18	57	AJ	11/29/18	PR1129		745.93			
	PAYROLL SUMMARY										
	ACCOUNT TOTAL					17,610.00		2,175.07		3,592.02DR	
	BUDGET BALANCE					14,017.98		79.6%			
0200	533	26	EAP BENEFIT								711
	EJ	11/12/18	38	AJ	11/01/18	PR1101		25.50		51.00DR	
	PAYROLL SUMMARY										
	EJ	11/20/18	46	AJ	11/15/18	PR1115		24.00			
	PAYROLL SUMMARY										
	EJ	11/29/18	57	AJ	11/29/18	PR1129		24.00			
	PAYROLL SUMMARY										
	ACCOUNT TOTAL					711.00		73.50		124.50DR	
	BUDGET BALANCE					586.50		82.5%			
0200	533	31	PROFESSIONAL SERVICES								
	OTHER PROF. SERVICES										
	EJ	11/21/18	48	EN	11/21/18	074405	15,300	298.68		.00	
	PO ENTRY										
	ACCOUNT TOTAL					15,300.00		1,298.68		.00	
	BUDGET BALANCE					14,001.32		91.5%			
0200	533	34	OTHER CONTRACT SERVICE								
	LANDFILL SERVICES										
	ACCOUNT TOTAL					45,000.00				.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												
200	533	34	11	OTHER CONTRACT SERVICE / LANDFILL SERVICES								
				BUDGET BALANCE			45,000.00	100.0%				
0200	533	34	14	CONTRACT SERVICES OTHER							112,756	.00
		EJ	11/30/18	60	EN	10/06/17	072815		3,254.71-			
				PO ENTRY								
		EJ	11/30/18	60	EN	05/18/18	073706		7,616.39-			
				PO ENTRY								
		EJ	11/21/18	51	AP	10/15/18	PI0540			2,330.15		
				BLANKET PURCHASE ORDERS								
		EJ	11/15/18	45	EN	11/14/18	074365		20,111.00			
				PO ENTRY								
				ACCOUNT TOTAL			112,756.00	68,340.77	2,330.15		2,330.15DR	
				BUDGET BALANCE			42,085.08	37.3%				
0200	533	34	20	MOWING CONTRACT SERVICE								.00
		EJ	11/14/18	42	AP	09/30/18	PI0417		1,040.00			
				BLANKET PURCHASE ORDERS								
		EJ	12/07/18	71	AJ	11/30/18	CE180021			1,040.00		
				Accr. Brauns Lwns in14164								
				PO 72836								
				ACCOUNT TOTAL					1,040.00	1,040.00	.00	
				BUDGET BALANCE				0.0%				
0200	533	40		TRAVEL PER DIEM			5,500				.00	
				ACCOUNT TOTAL			5,500.00				.00	
				BUDGET BALANCE			5,500.00	100.0%				
0200	533	40	10	EMPLOYEE TRAINING								.00
				ACCOUNT TOTAL			4,250.00				.00	
				BUDGET BALANCE			4,250.00	100.0%				
0200	533	41		COMMUNICATION SERVICES							15,315	655.75DR
		EJ	11/14/18	40	AP	09/28/18	PI0301		28.64			
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/24/18	ATTMOB		264.90			
				BILL PER 09/17--10/16/18								
		EJ	11/21/18	51	AP	10/26/18	PI0573		28.64			
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/27/18	BRIGHT		655.75			
				SVC 11/2/18-12/1/18								
		EJ	11/28/18	55	AP	11/20/18	STOFFL		221.37			
		EJ	11/28/18	55	AP	11/20/18	STOFFL		.18			
				ACCOUNT TOTAL			15,315.00	286.40	1,199.48		1,855.23DR	

FUND 401 W&S O&M REVENUE 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	41		WATER UTILITY SERVICES / COMMUNICATION SERVICES								
				BUDGET BALANCE			13,173.37	86.0%				
0200	533	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES			500,000				35,832.78DR	
		EJ	11/21/18	51	AP 11/13/18 FPL			34,884.77				
				SVC 10/15--11/13/18								
				ACCOUNT TOTAL			500,000.00		34,884.77		70,717.55DR	
				BUDGET BALANCE			429,282.45	85.9%				
0200	533	43	12	WATER/SEWER SERVICES								
		EJ	11/12/18	37	AJ 11/09/18 UT		1,278		82.74		135.66DR	
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			1,278.00		82.74		218.40DR	
				BUDGET BALANCE			1,059.60	82.9%				
0200	533	43	14	DRAINAGE								
		EJ	11/12/18	37	AJ 11/09/18 UT		3,912		325.72		325.72DR	
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			3,912.00		325.72		651.44DR	
				BUDGET BALANCE			3,260.56	83.3%				
0200	533	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE			2,060				.00	
				ACCOUNT TOTAL			2,060.00	528.00			.00	
				BUDGET BALANCE			1,532.00	74.4%				
0200	533	45	19	INSURANCE								
				VEHICLE INSURANCE			5,143				428.58DR	
		EJ	12/07/18	69	AJ 11/30/18 AE190042			428.58				
				Vehicle Ins -								
				ACCOUNT TOTAL			5,143.00		428.58		857.16DR	
				BUDGET BALANCE			4,285.84	83.3%				
0200	533	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT			124,500				.00	
		EJ	11/21/18	51	AP 10/15/18 PI0565			852.73				
				PROFESSIONAL SERVICES								
		EJ	11/28/18	55	AP 11/09/18 PI0613			2,764.00				
				PROFESSIONAL SERVICES								
		EJ	11/15/18	45	EN 11/14/18 074366		2,500.00					
				PO ENTRY								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
200	533	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT							
				ACCOUNT TOTAL		124,500.00	12,696.00	3,616.73		3,616.73DR	
				BUDGET BALANCE		108,187.27	86.9%				
0200	533	46	11	REGULAR MAINT/INSP EQUIP			1,000			.00	
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%				
0200	533	46	12	VEH MAINT/REPAIR			25,000			.00	
			EJ	12/07/18	70	AJ 11/30/18 AE190037		39.58			
				FLEET MAINT CHGS NOV-18							
				ACCOUNT TOTAL		25,000.00		39.58		39.58DR	
				BUDGET BALANCE		24,960.42	99.8%				
0200	533	46	16	BUILDING MAINT			2,000			.00	
			EJ	12/06/18	64	AJ 11/27/18 AE190031		54.76			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL		2,000.00		54.76		54.76DR	
				BUDGET BALANCE		1,945.24	97.3%				
0200	533	46	27	ANNUAL FLEET MAINT CHARGE			2,915			1,457.50DR	
				ACCOUNT TOTAL		2,915.00				1,457.50DR	
				BUDGET BALANCE		1,457.50	50.0%				
0200	533	49	16	OTHER CHARGES						.00	
				COMPUTER HARDWARE							
			EJ	11/30/18	60	EN 04/04/18 073605		52.03-			
				PO ENTRY							
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE			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			7,000			.00	
			EJ	11/21/18	51	AP 10/29/18 PI0544		4,083.88			
				LANDSCAPE EQUIP & SUPPLY							
				ACCOUNT TOTAL		7,000.00		4,083.88		4,083.88DR	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
200	533	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL								
				BUDGET BALANCE			2,916.12	41.7%				
0200	533	51		OFFICE SUPPLIES			2,500				.00	
				ACCOUNT TOTAL			2,500.00	1,000.00			.00	
				BUDGET BALANCE			1,500.00	60.0%				
0200	533	52		OTHER OPERATING SUPPLIES								466.56DR
			EJ	11/30/18	60	EN	10/06/17	072830		355.22-		
				PO ENTRY								
			EJ	12/06/18	64	AJ	11/27/18	AE190031		2,068.96		
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			15,000.00	8,444.92	2,068.96		2,535.52DR	
				BUDGET BALANCE			4,019.56	26.8%				
0200	533	52	10	GAS,DIESEL,OIL,& GREASE								2,175.83DR
			EJ	11/21/18	51	AP	10/12/18	PI0563		2,599.85		
				BLANKET PURCHASE ORDERS								
			EJ	11/21/18	51	AP	10/23/18	PI0564		633.60		
				BLANKET PURCHASE ORDERS								
			EJ	12/07/18	66	AJ	11/30/18	AE190036		1,158.07		
				FUEL CHARGES NOV-18								
				ACCOUNT TOTAL			41,499.00	25,155.89	4,391.52		6,567.35DR	
				BUDGET BALANCE			9,775.76	23.6%				
0200	533	52	11	JANITORIAL SUPPLIES								.00
			EJ	11/30/18	60	EN	10/19/18	074173		1,000.00-		
				PO ENTRY								
			EJ	11/30/18	59	AP	11/01/18	PI0730		572.71		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,000.00	427.29	572.71		572.71DR	
				BUDGET BALANCE			1,000.00	50.0%				
0200	533	52	12	UNIFORMS								165.00DR
			EJ	11/28/18	55	AP	11/13/18	MISURA		154.41		
			EJ	12/06/18	64	AJ	11/27/18	AE190031			135.13	
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			5,635.00		154.41	135.13	184.28DR	
				BUDGET BALANCE			5,450.72	96.7%				
0200	533	52	16	MEDICAL & LAB SUPPLIES								.00
			EJ	11/30/18	60	EN	05/17/18	073022		2,973.46-		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
200	533	52	16	OTHER OPERATING SUPPLIES / MEDICAL & LAB SUPPLIES						
				PO ENTRY						
		EJ	11/30/18	60	EN	11/29/18	074427		15,000.00	
				PO ENTRY						
				ACCOUNT TOTAL		30,000.00		25,000.00	.00	
				BUDGET BALANCE		5,000.00		16.7%		
0200	533	52	18	REP & MAINT SUPPLIES						159.97DR
		EJ	11/30/18	60	EN	10/06/17	072829		697.84-	
				PO ENTRY						
		EJ	11/12/18	37	AJ	11/07/18	PI	209.20		
				PU ISSUES						
				110718 - 110718						
		EJ	11/15/18	45	AJ	11/14/18	PI	3.02		
				PU ISSUES						
				111418 - 111418						
		EJ	11/28/18	53	AJ	11/20/18	PI	13.88		
				PU ISSUES						
				112018 - 112018						
		EJ	12/06/18	64	AJ	11/27/18	AE190031	535.90		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		90,000.00		20,000.00	762.00	
				BUDGET BALANCE		69,078.03		76.8%	921.97DR	
0200	533	52	19	CHEMICALS						.00
		EJ	11/30/18	60	EN	05/21/18	073307		25,526.04-	
				PO ENTRY						
		EJ	11/21/18	51	AP	10/03/18	PI0537	874.80		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	51	AP	10/03/18	PI0538	518.40		
				BLANKET PURCHASE ORDERS						
		EJ	11/28/18	55	AP	10/09/18	PI0664	10,170.37		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	51	AP	10/12/18	PI0557	1,738.00		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	51	AP	10/15/18	PI0556	2,445.58		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	51	AP	10/17/18	PI0558	5,216.33		
				BLANKET PURCHASE ORDERS						
		EJ	11/28/18	55	AP	10/19/18	PI0665	5,416.81		
				BLANKET PURCHASE ORDERS						
		EJ	11/14/18	40	AP	10/23/18	PI0330	965.95		
				BLANKET PURCHASE ORDERS						
		EJ	11/14/18	40	AP	10/23/18	PI0331	454.25		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	51	AP	10/24/18	PI0559	5,150.23		
				BLANKET PURCHASE ORDERS						
		EJ	11/28/18	55	AP	10/24/18	PI0628	2,371.17		
				BLANKET PURCHASE ORDERS						



FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
200	533	52	19	OTHER OPERATING SUPPLIES / CHEMICALS								
				WATER PRODUCTION								
		EJ	11/21/18	51	AP	10/25/18	PI0560			5,354.96		
				BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP	10/25/18	PI0629			2,376.41		
				BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP	10/31/18	PI0666			4,646.93		
				BLANKET PURCHASE ORDERS								
		EJ	11/30/18	59	AP	11/06/18	PI0714			4,813.27		
				BLANKET PURCHASE ORDERS								
		EJ	11/21/18	50	EN	11/16/18	074105			10,000.00		
				PO ENTRY								
				ACCOUNT TOTAL				582,350.00	127,486.54	52,513.46	52,513.46DR	
				BUDGET BALANCE				402,350.00	69.1%			
0200	533	54		DUES & MEMBERSHIPS				1,000			.00	
				ACCOUNT TOTAL				1,000.00			.00	
				BUDGET BALANCE				1,000.00	100.0%			
0200	533	54	01	BOOKS & SUBSCRIPTIONS				425			.00	
				ACCOUNT TOTAL				425.00			.00	
				BUDGET BALANCE				425.00	100.0%			
0200	533	63	97	IMP. OTHER THAN BLDGS							.00	
				PROJ CAPITAL OUTLAY				100,000			.00	
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	50,000				
				YE* ROLLED FROM PREV YR								
				ACCOUNT TOTAL				100,000.00			.00	
				BUDGET BALANCE				100,000.00	100.0%			
0200	533	64	97	MACH & EQUIPMENT							.00	
				PROFESSIONAL SERVICES				50,000			.00	
		EJ	12/06/18	63	BA	11/28/18	BT190028	50,000				
				FR 6397 TO 6497-MOVE								
				ACCOUNT TOTAL				50,000.00			.00	
				BUDGET BALANCE				50,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	49	19	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				OTHER CHARGES						
				TAXES, LICENSES, AND FEES						
	EJ	11/28/18	55	AP	11/08/18	VOLCTY		101.76		
				PROPERTY TAXES						
				ACCOUNT TOTAL						101.76DR
				BUDGET BALANCE						101.76-
							0.0%			
0300	536	49	61	DATA PROCESSING 501						38,356.75DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		38,356.75		
				IT Funding						
				ACCOUNT TOTAL						38,356.75
				BUDGET BALANCE						383,567.50
							83.3%			
0300	536	49	64	INSURANCE 504						24,906.58DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		24,906.58		
				Insurance Funding						
				ACCOUNT TOTAL						298,879.00
				BUDGET BALANCE						249,065.84
							83.3%			
0300	536	49	90	ADMIN SERVICE FEES						74,529.58DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		74,529.58		
				Admin Fee - Water & Sewer						
				ACCOUNT TOTAL						894,355.00
				BUDGET BALANCE						745,295.84
							83.3%			
0300	536	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						2,128,903
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	150,000			
				YE* ROLLED FROM PREV YR						
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	545,092			
				YE* ROLLED FROM PREV YR						
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	542,610			
				YE* ROLLED FROM PREV YR						
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	25,017			
				YE* ROLLED FROM PREV YR						
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	10,000			
				YE* ROLLED FROM PREV YR						
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	356,184			
				YE* ROLLED FROM PREV YR						
	EJ	11/28/18	55	AP	11/12/18	PI0597		895.82		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL						2,128,903.00
							32,710.68	895.82	895.82DR	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
300	536	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY							
				BUDGET BALANCE			2,095,296.50	98.4%			
0300	536	99	50	OTHER NON-OPERATING							
				COMPRESSION RESERVE			75,355				.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL		75,355				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			75,355.00				.00
				BUDGET BALANCE			75,355.00	100.0%			
0300	599	96	10	INTRA FUND TRANSFER							
				TRANSFER TO							
				SINKING (402,413,417,418)			4,184,172				348,681.00DR
		EJ	12/07/18	69	AJ 11/30/18 AE190042			348,681.00			
				2012 W/S Bond Funding							
				ACCOUNT TOTAL			4,184,172.00		348,681.00		697,362.00DR
				BUDGET BALANCE			3,486,810.00	83.3%			
0300	599	96	12	TO 418	SRLF DEBT SERVICE		2,604,618				217,051.50DR
		EJ	12/07/18	69	AJ 11/30/18 AE190042			217,051.50			
				W/S SRF Loan Funding							
				ACCOUNT TOTAL			2,604,618.00		217,051.50		434,103.00DR
				BUDGET BALANCE			2,170,515.00	83.3%			
0300	599	96	13	TO 403	W/S R&R FUND		2,500,000				208,333.33DR
		EJ	12/07/18	69	AJ 11/30/18 AE190042			208,333.33			
				W/S R&R Funding							
				ACCOUNT TOTAL			2,500,000.00		208,333.33		416,666.66DR
				BUDGET BALANCE			2,083,333.34	83.3%			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0301	581	91	25	NON DEPARTMENTAL								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER								
							1,278,288			106,524.04DR		
	EJ	12/07/18	69	AJ	11/30/18	AE190042		106,524.04				
				In Lieu of Taxes W&S								
				ACCOUNT TOTAL							1,278,288.00	
				BUDGET BALANCE							1,065,239.92	83.3%
											106,524.04	213,048.08DR

FUND 401 W&S O&M REVENUE 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			998,937				31,525.40DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		32,967.92			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		34,167.82			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		33,324.49			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			998,937.00		100,460.23		131,985.63DR
				BUDGET BALANCE			866,951.37	86.8%			
0400	535	14		OVERTIME			100,000				5,236.40DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		3,955.56			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		5,244.09			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		1,294.18			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		8,755.17			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			100,000.00		19,249.00		24,485.40DR
				BUDGET BALANCE			75,514.60	75.5%			
0400	535	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,500				.00
				ACCOUNT TOTAL			2,500.00				.00
				BUDGET BALANCE			2,500.00	100.0%			
0400	535	21		FICA TAXES			84,080				2,549.26DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		2,563.97			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		2,858.10			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		3,219.11			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			84,080.00		8,641.18		11,190.44DR
				BUDGET BALANCE			72,889.56	86.7%			
0400	535	22		RETIREMENT CONTRIBUTIONS			165,535				11,530.69DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		5,923.67			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		6,012.32			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		6,101.51			

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											
400	535	22		SEWER SERVICES / RETIREMENT CONTRIBUTIONS							
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			165,535.00		18,037.50		29,568.19DR
				BUDGET BALANCE			135,966.81	82.1%			
0400	535	23		HEALTH INSURANCE							12,222.55DR
				EJ 11/12/18 38 AJ 11/01/18 PR1101					5,807.56		
				PAYROLL SUMMARY							
				EJ 11/20/18 46 AJ 11/15/18 PR1115					5,502.75		
				PAYROLL SUMMARY							
				EJ 11/29/18 57 AJ 11/29/18 PR1129					66.57		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			169,002.00		11,376.88		23,599.43DR
				BUDGET BALANCE			145,402.57	86.0%			
0400	535	24		WORKER'S COMPENSATION							1,302.57DR
				EJ 11/12/18 38 AJ 11/01/18 PR1101			17,317		658.75		
				PAYROLL SUMMARY							
				EJ 11/20/18 46 AJ 11/15/18 PR1115					689.32		
				PAYROLL SUMMARY							
				EJ 11/29/18 57 AJ 11/29/18 PR1129					742.46		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,317.00		2,090.53		3,393.10DR
				BUDGET BALANCE			13,923.90	80.4%			
0400	535	26		EAP BENEFIT							63.00DR
				EJ 11/12/18 38 AJ 11/01/18 PR1101			861		30.00		
				PAYROLL SUMMARY							
				EJ 11/20/18 46 AJ 11/15/18 PR1115					28.50		
				PAYROLL SUMMARY							
				EJ 11/29/18 57 AJ 11/29/18 PR1129					28.50		
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			861.00		87.00		150.00DR
				BUDGET BALANCE			711.00	82.6%			
0400	535	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES							43,455
				EJ 12/06/18 63 BA 11/26/18 BT190025			43,455				.00
				FR 3113 TO 6397-FUND			3,845-				
				ACCOUNT TOTAL			43,455.00	2,500.00			.00
				BUDGET BALANCE			40,955.00	94.2%			
0400	535	34	11	OTHER CONTRACT SERVICE							

FUND 401 W&S O&M REVENUE 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	11	OTHER CONTRACT SERVICE / LANDFILL SERVICES							
				LANDFILL SERVICES			489,250				.00
	EJ	11/14/18	40	AP	10/05/18	PI0332		6,023.26			
				BLANKET PURCHASE ORDERS							
	EJ	11/14/18	41	AP	10/12/18	PI0430		9,274.41			
				BLANKET PURCHASE ORDERS							
	EJ	11/21/18	51	AP	10/19/18	PI0504		10,282.73			
				BLANKET PURCHASE ORDERS							
	EJ	11/28/18	55	AP	10/26/18	PI0593		6,831.45			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			489,250.00	217,588.15	32,411.85		32,411.85DR
				BUDGET BALANCE			239,250.00	48.9%			
0400	535	34	14	CONTRACT SERVICES OTHER			179,050				.00
	EJ	11/30/18	60	EN	10/19/17	072964		14,987.00-			
				PO ENTRY							
	EJ	11/30/18	60	EN	11/03/17	073072		435.00-			
				PO ENTRY							
	EJ	11/30/18	60	EN	05/18/18	073706		7,933.61-			
				PO ENTRY							
	EJ	11/21/18	51	AP	10/05/18	PI0562		505.00			
				BLANKET PURCHASE ORDERS							
	EJ	11/14/18	40	AP	10/31/18	PI0473		178.00			
				BLANKET PURCHASE ORDERS							
	EJ	11/14/18	40	AP	10/31/18	PI0481		435.00			
				BLANKET PURCHASE ORDERS							
	EJ	11/28/18	55	AP	11/05/18	PI0651		435.00			
				BLANKET PURCHASE ORDERS							
	EJ	11/28/18	55	AP	11/05/18	PI0679		505.00			
				BLANKET PURCHASE ORDERS							
	EJ	11/21/18	50	EN	11/20/18	074400		37,810.00			
				PO ENTRY							
	EJ	12/06/18	64	AJ	11/27/18	AE190031		450.00			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			179,050.00	112,021.08	2,508.00		2,508.00DR
				BUDGET BALANCE			64,520.92	36.0%			
0400	535	34	20	MOWING CONTRACT SERVICE							.00
	EJ	11/14/18	42	AP	09/30/18	PI0418		1,040.00			
				BLANKET PURCHASE ORDERS							
	EJ	12/07/18	71	AJ	11/30/18	CE180021			1,040.00		
				Accr. Brauns Lwns in14164							
				PO 72836							
				ACCOUNT TOTAL				1,040.00	1,040.00		.00
				BUDGET BALANCE				0.0%			
0400	535	40		TRAVEL PER DIEM			3,500				.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	40		SEWER SERVICES / TRAVEL PER DIEM							
				ACCOUNT TOTAL			3,500.00				.00
				BUDGET BALANCE			3,500.00	100.0%			
0400	535	40	10	EMPLOYEE TRAINING			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0400	535	41		COMMUNICATION SERVICES			14,035				.00
		EJ	11/14/18	40	AP 09/28/18	PI0302		107.40			
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP 10/24/18	ATTMOB		1,085.27			
				BILL PER 09/17--10/16/18							
		EJ	11/21/18	51	AP 10/26/18	PI0574		107.40			
				BLANKET PURCHASE ORDERS							
		EJ	11/21/18	50	EN 11/20/18	074392	500.00				
				PO ENTRY							
		EJ	11/28/18	55	AP 11/20/18	STOFFL		65.96			
		EJ	11/28/18	55	AP 11/20/18	STOFFL		.33			
				ACCOUNT TOTAL			14,035.00	1,574.00	1,366.36		1,366.36DR
				BUDGET BALANCE			11,094.64	79.0%			
0400	535	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			820,000				62,275.27DR
		EJ	11/21/18	51	AP 11/13/18	FPL		63,344.92			
				SVC 10/15--11/13/18							
				ACCOUNT TOTAL			820,000.00		63,344.92		125,620.19DR
				BUDGET BALANCE			694,379.81	84.7%			
0400	535	43	12	WATER/SEWER SERVICES			6,349				351.14DR
		EJ	11/14/18	42	AP 10/05/18	TWNOFP		20.00			
		EJ	11/21/18	51	AP 10/12/18	PI0542		20.00			
				WATER/SEWAGE TREATMENT EQ							
		EJ	11/21/18	51	AP 10/12/18	PI0543		41.00			
				WATER/SEWAGE TREATMENT EQ							
		EJ	11/21/18	51	AP 11/02/18	PI0550		20.00			
				WATER/SEWAGE TREATMENT EQ							
		EJ	11/12/18	37	AJ 11/09/18	UT		357.56			
				UB CHARGE UPDATE							
		EJ	11/28/18	55	AP 11/09/18	PI0609		20.00			
				WATER/SEWAGE TREATMENT EQ							
		EJ	11/28/18	55	AP 11/09/18	PI0610		20.00			
				WATER/SEWAGE TREATMENT EQ							
		EJ	12/07/18	71	AJ 11/30/18	CE180021			20.00		
				Accr TWN OF PONCE							



FUND 401 W&S O&M REVENUE FUND															
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS						
DPT BAS ELM OBJ															
400	535	43	12	UTILITY SERVICES / WATER/SEWER SERVICES											
				10198501OCT18 PO 72895											
				ACCOUNT TOTAL							6,349.00	879.00	498.56	20.00	829.70DR
				BUDGET BALANCE							4,640.30	73.1%			
0400	535	43	14	DRAINAGE											182.02DR
				EJ	11/12/18	37	AJ	11/09/18	UT			182.02			
				UB CHARGE UPDATE											
				ACCOUNT TOTAL							2,185.00		182.02		364.04DR
				BUDGET BALANCE							1,820.96	83.3%			
0400	535	44	10	RENTALS & LEASES											
				EQUIP/OTHER RENTAL/LEASE									5,040		.00
				EJ	11/28/18	55	AP	11/03/18	PI0675			520.00			
				BLANKET PURCHASE ORDERS											
				ACCOUNT TOTAL							5,040.00	3,244.00	520.00		520.00DR
				BUDGET BALANCE							1,276.00	25.3%			
0400	535	45	19	INSURANCE											
				VEHICLE INSURANCE									5,143		428.58DR
				EJ	12/07/18	69	AJ	11/30/18	AE190042			428.58			
				Vehicle Ins - W/S											
				ACCOUNT TOTAL							5,143.00		428.58		857.16DR
				BUDGET BALANCE							4,285.84	83.3%			
0400	535	46	10	REPAIR & MAINT. SERVICES											
				GENERAL EQUIP MAINT									208,000		.00
				EJ	12/06/18	64	AJ	11/27/18	AE190031			94.95			
				VISA SUMMARY 10/2018											
				ACCOUNT TOTAL							208,000.00		94.95		94.95DR
				BUDGET BALANCE							207,905.05	100.0%			
0400	535	46	11	REGULAR MAINT/INSP EQUIP									17,000		.00
				EJ	12/06/18	64	AJ	11/27/18	AE190031			1,114.01			
				VISA SUMMARY 10/2018											
				ACCOUNT TOTAL							17,000.00		1,114.01		1,114.01DR
				BUDGET BALANCE							15,885.99	93.4%			
0400	535	46	12	VEH MAINT/REPAIR									20,000		1,654.13DR
				EJ	12/07/18	70	AJ	11/30/18	AE190037			1,057.81			
				FLEET MAINT CHGS NOV-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											
400	535	46	12	REPAIR & MAINT. SERVICES / VEH MAINT/REPAIR							
				ACCOUNT TOTAL			20,000.00		1,057.81		2,711.94DR
				BUDGET BALANCE			17,288.06	86.4%			
0400	535	46	16	BUILDING MAINT			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				3,975.50DR
				ACCOUNT TOTAL			7,951.00				3,975.50DR
				BUDGET BALANCE			3,975.50	50.0%			
0400	535	49	19	OTHER CHARGES							
				TAXES, LICENSE, & FEES			7,500				.00
				ACCOUNT TOTAL			7,500.00				.00
				BUDGET BALANCE			7,500.00	100.0%			
0400	535	49	20	EQUIP & OTHER NON-CAPITAL			8,100				.00
				ACCOUNT TOTAL			8,100.00				.00
				BUDGET BALANCE			8,100.00	100.0%			
0400	535	51		OFFICE SUPPLIES			5,000				.00
			EJ	11/21/18	50	EN 11/16/18 074383		2,500.00			
				PO ENTRY							
				ACCOUNT TOTAL			5,000.00	2,500.00			.00
				BUDGET BALANCE			2,500.00	50.0%			
0400	535	52		OTHER OPERATING SUPPLIES			30,000				237.97DR
			EJ	11/12/18	37	AJ 11/02/18 PI		225.06			
				PU ISSUES							
				110218 - 110218							
			EJ	11/12/18	37	AJ 11/06/18 PI		63.60			
				PU ISSUES							
				110618 - 110618							
			EJ	11/12/18	37	AJ 11/06/18 PI		25.99			
				PU ISSUES							
				110618 - 110618							
			EJ	11/12/18	37	AJ 11/06/18 PI		12.99			
				PU ISSUES							
				110618 - 110618							
			EJ	11/28/18	52	AJ 11/15/18 PI		19.98			

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											
400	535	52		SEWER SERVICES / OTHER OPERATING SUPPLIES							
				PU ISSUES							
				111518 - 111518							
	EJ	11/28/18	52	AJ	11/15/18	PI		19.89			
				PU ISSUES							
				111518 - 111518							
	EJ	11/21/18	50	EN	11/16/18	074384	2,000.00				
				PO ENTRY							
	EJ	11/28/18	53	AJ	11/20/18	PI		12.99			
				PU ISSUES							
				112018 - 112018							
	EJ	11/28/18	53	AJ	11/26/18	PI		64.97			
				PU ISSUES							
				112618 - 112618							
	EJ	12/06/18	64	AJ	11/27/18	AE190031		3,386.52			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			30,000.00	12,000.00	3,831.99	4,069.96DR	
				BUDGET BALANCE			13,930.04	46.4%			
0400	535	52	10	GAS, DIESEL, OIL, & GREASE							33,500
	EJ	12/07/18	72	EN	08/02/18	073523		14,759.47-		8,122.16DR	
				PO ENTRY							
	EJ	12/07/18	66	AJ	11/30/18	AE190036		1,668.89			
				FUEL CHARGES NOV-18							
				ACCOUNT TOTAL			33,500.00	10,511.16	1,668.89	9,791.05DR	
				BUDGET BALANCE			13,197.79	39.4%			
0400	535	52	11	JANITORIAL SUPPLIES							3,000
	EJ	11/28/18	55	AP	11/08/18	PI0685		158.78		.00	
				BLANKET PURCHASE ORDERS							
	EJ	11/21/18	50	EN	11/16/18	074382		1,500.00			
				PO ENTRY							
	EJ	12/06/18	64	AJ	11/27/18	AE190031		99.04			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			3,000.00	2,341.22	257.82	257.82DR	
				BUDGET BALANCE			400.96	13.4%			
0400	535	52	12	UNIFORMS							7,295
	EJ	11/28/18	55	AP	11/12/18	LEONG		165.00			
	EJ	11/28/18	55	AP	11/19/18	JOWERS		165.00			
	EJ	12/06/18	64	AJ	11/27/18	AE190031		32.03			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			7,295.00		362.03	527.03DR	
				BUDGET BALANCE			6,767.97	92.8%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	52	16	MEDICAL & LAB SUPPLIES			20,000			.00	
		EJ	11/30/18	60	EN 06/12/18 073020				740.88-		
					PO ENTRY						
					ACCOUNT TOTAL	20,000.00				.00	
					BUDGET BALANCE	20,000.00	100.0%				
0400	535	52	18	REP & MAINT SUPPLIES			90,000			859.79DR	
		EJ	11/14/18	41	AP 10/26/18 PI0431			598.23			
					BLANKET PURCHASE ORDERS						
		EJ	11/14/18	40	AP 10/30/18 PI0477			443.28			
					BLANKET PURCHASE ORDERS						
		EJ	11/14/18	40	AP 10/30/18 PI0478			15.80			
					BLANKET PURCHASE ORDERS						
		EJ	11/28/18	55	AP 10/31/18 PI0667			79.00			
					BLANKET PURCHASE ORDERS						
		EJ	11/12/18	37	AJ 11/01/18 PI			32.05			
					PU ISSUES						
					110118 - 110118						
		EJ	11/12/18	37	AJ 11/02/18 PI				32.05		
					PU ISSUES						
					110218 - 110218						
		EJ	11/12/18	37	AJ 11/07/18 PI			6.29			
					PU ISSUES						
					110718 - 110718						
		EJ	11/12/18	37	AJ 11/08/18 PI			31.80			
					PU ISSUES						
					110818 - 110818						
		EJ	11/12/18	37	AJ 11/08/18 PI			93.94			
					PU ISSUES						
					110818 - 110818						
		EJ	11/14/18	42	AJ 11/12/18 PI			86.85			
					PU ISSUES						
					111218 - 111218						
		EJ	11/14/18	42	AJ 11/12/18 PI			32.71			
					PU ISSUES						
					111218 - 111218						
		EJ	11/14/18	42	AJ 11/12/18 PI			36.67			
					PU ISSUES						
					111218 - 111218						
		EJ	11/14/18	42	AJ 11/12/18 PI			38.33			
					PU ISSUES						
					111218 - 111218						
		EJ	11/14/18	42	AJ 11/12/18 PI			32.71			
					PU ISSUES						
					111218 - 111218						
		EJ	11/14/18	42	AJ 11/13/18 PI				86.85		
					PU ISSUES						
					111318 - 111318						
		EJ	11/28/18	52	AJ 11/15/18 PI			245.97			
					PU ISSUES						
					111518 - 111518						

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
400	535	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				*WASTEWATER TREATMENT								
	EJ	11/28/18	52	AJ	11/15/18	PI		11.35				
				PU ISSUES								
				111518 - 111518								
	EJ	11/28/18	53	AJ	11/16/18	PI		214.64				
				PU ISSUES								
				111618 - 111618								
	EJ	11/28/18	53	AJ	11/16/18	PI		12.99				
				PU ISSUES								
				111618 - 111618								
	EJ	11/28/18	53	AJ	11/20/18	PI			86.85			
				PU ISSUES								
				112018 - 112018								
	EJ	11/28/18	53	AJ	11/26/18	PI		142.10				
				PU ISSUES								
				112618 - 112618								
	EJ	11/28/18	53	AJ	11/27/18	PI		3.91				
				PU ISSUES								
				112718 - 112718								
	EJ	11/28/18	53	AJ	11/27/18	PI		157.02				
				PU ISSUES								
				112718 - 112718								
	EJ	12/06/18	64	AJ	11/27/18	AE190031		2,699.95				
				VISA SUMMARY 10/2018								
	EJ	11/30/18	60	AJ	11/29/18	PI		3,354.72				
				PU ISSUES								
				112918 - 112918								
	EJ	12/03/18	61	AJ	11/30/18	PI		67.30				
				PU ISSUES								
				113018 - 113018								
				ACCOUNT TOTAL			90,000.00	3,863.69	8,437.61	205.75	9,091.65DR	
				BUDGET BALANCE			77,044.66	85.6%				
0400	535	52	19	CHEMICALS							765,000	19,564.14DR
	EJ	11/14/18	42	AP	08/09/18	ALLIED		1,669.50				
	EJ	11/14/18	40	AP	10/16/18	PI0251		2,334.44				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18	40	AP	10/17/18	PI0252		2,389.77				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18	40	AP	10/22/18	PI0319		2,416.01				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18	51	AP	10/23/18	PI0503		7,159.50				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18	51	AP	10/31/18	PI0449		7,647.63				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18	51	AP	10/31/18	PI0450		8,543.73				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18	51	AP	10/31/18	PI0451		6,359.70				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18	40	AP	10/31/18	PI0476		2,423.16				

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
400	535	52	19	OTHER OPERATING SUPPLIES / CHEMICALS									
				BLANKET PURCHASE ORDERS									
	EJ	11/28/18		55	AP	11/07/18	PI0604			3,354.00			
				BLANKET PURCHASE ORDERS									
	EJ	11/28/18		55	AP	11/07/18	PI0644			2,387.86			
				BLANKET PURCHASE ORDERS									
	EJ	11/28/18		55	AP	11/08/18	PI0676			1,880.81			
				BLANKET PURCHASE ORDERS									
	EJ	11/12/18		36	EN	11/09/18	074348			30,000.00			
				PO ENTRY									
	EJ	12/06/18		64	AJ	11/27/18	AE190031			1,335.53			
				VISA SUMMARY 10/2018									
	EJ	12/07/18		71	AJ	11/30/18	CE180021			1,669.50			
				Accr. Allied Universal									
				inv I1498278									
				ACCOUNT TOTAL			765,000.00			258,732.76	49,901.64	1,669.50	67,796.28DR
				BUDGET BALANCE			438,470.96			57.3%			
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									.00
				PROJ CAPITAL OUTLAY			2,237,339						
	EJ	11/30/18		60	EN	03/21/18	073566			25,000.00-			
				PO ENTRY									
	EJ	11/14/18		39	BA	10/23/18	YE*BD*ROLL			8,786			
				YE* ROLLED FROM PREV YR									
	EJ	11/14/18		39	BA	10/23/18	YE*BD*ROLL			50,000			
				YE* ROLLED FROM PREV YR									
	EJ	11/14/18		39	BA	10/23/18	YE*BD*ROLL			285,300			
				YE* ROLLED FROM PREV YR									
	EJ	11/14/18		39	BA	10/23/18	YE*BD*ROLL			121,165			
				YE* ROLLED FROM PREV YR									
	EJ	11/14/18		39	BA	10/23/18	YE*BD*ROLL			818,243			
				YE* ROLLED FROM PREV YR									
	EJ	11/14/18		40	AP	10/23/18	PI0312			2,332.74			
				WATER/SEWAGE TREATMENT EQ									
	EJ	11/21/18		50	EN	11/20/18	074401			39,250.00			
				PO ENTRY									
	EJ	12/06/18		63	BA	11/26/18	BT190025			3,845			
				FR 3113 TO 6397-FUND									
	EJ	12/06/18		63	BA	11/28/18	BT190028			180,000-			

FUND 401 W&S O&M REVENUE 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								
				FR 6397 TO 6497-MOVE								
		EJ	12/06/18	65	EN	11/29/18	073306					
				Cor GMBA EN PO 073306								
				ACCOUNT TOTAL		2,237,339.00	801,733.47	2,332.74		2,332.74DR		
				BUDGET BALANCE		1,433,272.79	64.1%					
0400	535	64	97	MACH & EQUIPMENT								
				PROJ PROFESSIONAL SRVCS								
		EJ	12/06/18	63	BA	11/28/18	BT190028			.00		
				FR 6397 TO 6497-MOVE								
				ACCOUNT TOTAL		130,000.00				.00		
				BUDGET BALANCE		130,000.00	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											
0500	536	12		METER SHOP							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			256,054				8,377.51DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		8,020.52			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		7,319.75			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		7,326.52			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			256,054.00		22,666.79		31,044.30DR
				BUDGET BALANCE			225,009.70	87.9%			
0500	536	14		OVERTIME			32,082				1,474.49DR
	EJ	11/14/18		39	BA 10/23/18	YE*BD*ROLL	17,082				
				YE* ROLLED FROM PREV YR							
	EJ	11/12/18		38	AJ 11/01/18	PR1101		432.94			
				PAYROLL SUMMARY							
	EJ	11/12/18		38	AJ 11/01/18	PR1101		779.93			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		1,386.56			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		342.76			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		921.97			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		238.44			
				PAYROLL SUMMARY							
	EJ	12/06/18		63	BA 11/30/18	BT190030	239-				
				FR 14-00 TO ZMI071							
	EJ	12/06/18		63	BA 11/30/18	BT190030	239				
				FR 14-00 TO ZMI071							
				ACCOUNT TOTAL			32,082.00		4,102.60		5,577.09DR
				BUDGET BALANCE			26,504.91	82.6%			
0500	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0500	536	21		FICA TAXES			20,743				729.26DR
	EJ	11/12/18		38	AJ 11/01/18	PR1101		681.91			
				PAYROLL SUMMARY							
	EJ	11/20/18		46	AJ 11/15/18	PR1115		667.80			
				PAYROLL SUMMARY							
	EJ	11/29/18		57	AJ 11/29/18	PR1129		649.26			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			20,743.00		1,998.97		2,728.23DR



FUND 401 W&S O&M REVENUE 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								
			BUDGET BALANCE			18,014.77		86.8%			
0500	536	22	RETIREMENT CONTRIBUTIONS								33,119
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,094.19		2,332.58DR	
	PAYROLL SUMMARY										
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,092.75			
	PAYROLL SUMMARY										
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,094.19			
	PAYROLL SUMMARY										
			ACCOUNT TOTAL			33,119.00		3,281.13		5,613.71DR	
			BUDGET BALANCE			27,505.29		83.0%			
0500	536	23	HEALTH INSURANCE								58,580
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,823.86		3,047.95DR	
	PAYROLL SUMMARY										
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,828.28			
	PAYROLL SUMMARY										
	EJ	11/29/18	57	AJ	11/29/18	PR1129		16.22			
	PAYROLL SUMMARY										
			ACCOUNT TOTAL			58,580.00		3,668.36		6,716.31DR	
			BUDGET BALANCE			51,863.69		88.5%			
0500	536	24	WORKER'S COMPENSATION								4,978
	EJ	11/12/18	38	AJ	11/01/18	PR1101		156.01		346.35DR	
	PAYROLL SUMMARY										
	EJ	11/20/18	46	AJ	11/15/18	PR1115		161.90			
	PAYROLL SUMMARY										
	EJ	11/29/18	57	AJ	11/29/18	PR1129		154.91			
	PAYROLL SUMMARY										
			ACCOUNT TOTAL			4,978.00		472.82		819.17DR	
			BUDGET BALANCE			4,158.83		83.5%			
0500	536	26	OPEB / EAP BENEFIT								300
	EJ	11/12/18	38	AJ	11/01/18	PR1101		6.00		15.00DR	
	PAYROLL SUMMARY										
	EJ	11/20/18	46	AJ	11/15/18	PR1115		9.00			
	PAYROLL SUMMARY										
	EJ	11/29/18	57	AJ	11/29/18	PR1129		9.00			
	PAYROLL SUMMARY										
			ACCOUNT TOTAL			300.00		24.00		39.00DR	
			BUDGET BALANCE			261.00		87.0%			
0500	536	34	14 OTHER CONTRACT SERVICES								

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
500	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				CONTRACT SERVICES OTHER			63,700				21,321.00DR
		EJ	11/30/18	59	AP 11/01/18	PI0711		3,600.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			63,700.00	36,000.00	3,600.00		24,921.00DR
				BUDGET BALANCE			2,779.00	4.4%			
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				4,060			.00
		EJ	11/14/18	40	AP 09/28/18	PI0303		57.28			
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP 10/24/18	ATTMOB		329.68			
				BILL PER 09/17--10/16/18							
		EJ	11/21/18	51	AP 10/26/18	PI0575		57.28			
				BLANKET PURCHASE ORDERS							
		EJ	11/28/18	55	AP 11/20/18	STOFFL		19.99			
				ACCOUNT TOTAL			4,060.00	572.80	464.23		464.23DR
				BUDGET BALANCE			3,022.97	74.5%			
0500	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				100			.00
				ACCOUNT TOTAL			100.00	264.00			.00
				BUDGET BALANCE			164.00-	164.0%			
0500	536	45	19	INSURANCE							
				VEHICLE INSURANCE				5,143			428.58DR
		EJ	12/07/18	69	AJ 11/30/18	AE190042		428.58			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			5,143.00		428.58		857.16DR
				BUDGET BALANCE			4,285.84	83.3%			
0500	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT				5,000			.00
				ACCOUNT TOTAL			5,000.00				.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											
500	536	46	10	REPAIR & MAINT SERVICES / GENERAL EQUIP MAINT							
				BUDGET BALANCE			5,000.00	100.0%			
0500	536	46	11	REGULAR MAINT/INSP EQUIP			1,920			.00	
				ACCOUNT TOTAL			1,920.00			.00	
				BUDGET BALANCE			1,920.00	100.0%			
0500	536	46	12	VEH MAINT/REPAIR			8,400			434.18DR	
				ACCOUNT TOTAL			8,400.00			434.18DR	
				BUDGET BALANCE			7,965.82	94.8%			
0500	536	46	27	ANNUAL FLEET MAINT CHARGE			3,445			1,722.50DR	
				ACCOUNT TOTAL			3,445.00			1,722.50DR	
				BUDGET BALANCE			1,722.50	50.0%			
0500	536	47		PRINTING AND BINDING			1,000			.00	
			EJ	12/06/18	64	AJ 11/27/18 AE190031		19.50			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			1,000.00		19.50	19.50DR	
				BUDGET BALANCE			980.50	98.1%			
0500	536	49	20	OTHER CHARGES						.00	
				EQUIP & OTHER NON-CAPITAL			5,000			.00	
				ACCOUNT TOTAL			5,000.00			.00	
				BUDGET BALANCE			5,000.00	100.0%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			11,317			943.08DR	
			EJ	12/07/18	69	AJ 11/30/18 AE190042		943.08			
				Building Maintenance							
				ACCOUNT TOTAL			11,317.00		943.08	1,886.16DR	
				BUDGET BALANCE			9,430.84	83.3%			
0500	536	51		OFFICE SUPPLIES			4,000			.00	
			EJ	11/21/18	51	AP 11/06/18 PI0547		124.17			
				BLANKET PURCHASE ORDERS							
			EJ	11/28/18	55	AP 11/10/18 PI0600		67.57			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			4,000.00	3,808.26	191.74	191.74DR	
				BUDGET BALANCE				0.0%			

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
0500	536	52				OTHER OPERATING SUPPLIES		8,000					.00	
		EJ	12/06/18	64	AJ	11/27/18 AE190031					39.85			
						VISA SUMMARY 10/2018								
						ACCOUNT TOTAL		8,000.00			39.85		39.85DR	
						BUDGET BALANCE		7,960.15	99.5%					
0500	536	52	10			GAS,DIESEL,OIL,& GREASE		15,000					1,423.50DR	
		EJ	12/07/18	66	AJ	11/30/18 AE190036					1,161.69			
						FUEL CHARGES NOV-18								
						ACCOUNT TOTAL		15,000.00			1,161.69		2,585.19DR	
						BUDGET BALANCE		12,414.81	82.8%					
0500	536	52	12			UNIFORMS		3,320					.00	
						ACCOUNT TOTAL		3,320.00					.00	
						BUDGET BALANCE		3,320.00	100.0%					
0500	536	52	18			REP & MAINT SUPPLIES		50,000					.00	
						ACCOUNT TOTAL		50,000.00					.00	
						BUDGET BALANCE		50,000.00	100.0%					

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0800	536	12		W/S DISTRIBUTION						
				WATER/SEWER COMBO SER.						
				SALARIES AND WAGES		798,116				25,538.20DR
EJ	11/12/18	38	AJ	11/01/18	PR1101			26,523.32		
				PAYROLL SUMMARY						
EJ	11/20/18	46	AJ	11/15/18	PR1115			26,662.19		
				PAYROLL SUMMARY						
EJ	11/29/18	57	AJ	11/29/18	PR1129			25,727.33		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		798,116.00		78,912.84		104,451.04DR
				BUDGET BALANCE		693,664.96	86.9%			
0800	536	14		OVERTIME			83,427			2,480.09DR
EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL		18,427			
				YE* ROLLED FROM PREV YR						
EJ	11/12/18	38	AJ	11/01/18	PR1101			4,093.95		
				PAYROLL SUMMARY						
EJ	11/12/18	38	AJ	11/01/18	PR1101			416.85		
				PAYROLL SUMMARY						
EJ	11/20/18	46	AJ	11/15/18	PR1115			5,811.56		
				PAYROLL SUMMARY						
EJ	11/20/18	46	AJ	11/15/18	PR1115			140.47		
				PAYROLL SUMMARY						
EJ	11/29/18	57	AJ	11/29/18	PR1129			1,914.03		
				PAYROLL SUMMARY						
EJ	12/06/18	63	BA	11/30/18	BT190030		178-			
				FR 14-00 TO ZMI071						
EJ	12/06/18	63	BA	11/30/18	BT190030		178			
				FR 14-00 TO ZMI071						
				ACCOUNT TOTAL		83,427.00		12,376.86		14,856.95DR
				BUDGET BALANCE		68,570.05	82.2%			
0800	536	15	10	EDUCATION TUITION						
				CERTIFICATION/LICENSES			2,000			.00
				ACCOUNT TOTAL		2,000.00				.00
				BUDGET BALANCE		2,000.00	100.0%			
0800	536	21		FICA TAXES			66,048			2,020.83DR
EJ	11/12/18	38	AJ	11/01/18	PR1101			2,251.05		
				PAYROLL SUMMARY						
EJ	11/20/18	46	AJ	11/15/18	PR1115			2,371.93		
				PAYROLL SUMMARY						
EJ	11/29/18	57	AJ	11/29/18	PR1129			2,114.59		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		66,048.00		6,737.57		8,758.40DR
				BUDGET BALANCE		57,289.60	86.7%			

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										
0800	536	22		RETIREMENT CONTRIBUTIONS		123,428				8,465.97DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		4,455.31		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		4,469.19		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		4,366.77		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		123,428.00		13,291.27		21,757.24DR
				BUDGET BALANCE		101,670.76	82.4%			
0800	536	23		HEALTH INSURANCE		168,619				9,765.48DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		5,487.32		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		5,491.82		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		53.35		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		168,619.00		11,032.49		20,797.97DR
				BUDGET BALANCE		147,821.03	87.7%			
0800	536	24		WORKER'S COMPENSATION		13,432				999.12DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		564.49		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		543.41		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		517.20		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		13,432.00		1,625.10		2,624.22DR
				BUDGET BALANCE		10,807.78	80.5%			
0800	536	26		OPEB / EAP BENEFIT		861				48.00DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		24.00		
				PAYROLL SUMMARY						
	EJ	11/20/18	46	AJ	11/15/18	PR1115		27.00		
				PAYROLL SUMMARY						
	EJ	11/29/18	57	AJ	11/29/18	PR1129		25.50		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		861.00		76.50		124.50DR
				BUDGET BALANCE		736.50	85.5%			
0800	536	34	14	OTHER CONTRACT SERVICES		187,000				.00
				CONTRACT SERVICES OTHER						
	EJ	11/21/18	51	AP	10/31/18	PI0541		428.67		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		187,000.00	8,571.33	428.67		428.67DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
800	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER								
				BUDGET BALANCE			178,000.00					
								95.2%				
0800	536	40		TRAVEL PER DIEM				2,000				.00
				ACCOUNT TOTAL			2,000.00					.00
				BUDGET BALANCE			2,000.00					100.0%
0800	536	40	10	EMPLOYEE TRAINING				4,400				.00
				ACCOUNT TOTAL			4,400.00					.00
				BUDGET BALANCE			4,400.00					100.0%
0800	536	41		COMMUNICATION SERVICES				7,760				.00
				EJ	11/14/18	40	AP 09/28/18 PI0304		157.52			
				BLANKET PURCHASE ORDERS								
				EJ	11/14/18	40	AP 10/24/18 ATTMOB		525.40			
				BILL PER 09/17--10/16/18								
				EJ	11/21/18	51	AP 10/26/18 PI0576		157.52			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			7,760.00	1,575.20				
				BUDGET BALANCE			5,344.36					840.44DR
								68.9%				
0800	536	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE				1,320				.00
				ACCOUNT TOTAL			1,320.00	264.00				.00
				BUDGET BALANCE			1,056.00					80.0%
0800	536	45	19	INSURANCE								
				VEHICLE INSURANCE				15,430				1,285.83DR
				EJ	12/07/18	69	AJ 11/30/18 AE190042		1,285.83			
				Vehicle Ins - W/S								
				ACCOUNT TOTAL			15,430.00					1,285.83
				BUDGET BALANCE			12,858.34					2,571.66DR
								83.3%				
0800	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT				30,500				.00
				EJ	11/28/18	55	AP 11/12/18 PI0683		1,960.33			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			30,500.00	539.67				1,960.33DR
				BUDGET BALANCE			28,000.00					91.8%

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	
0800	536	46	11			REGULAR MAINT/INSP EQUIP		500			.00
						ACCOUNT TOTAL	500.00				.00
						BUDGET BALANCE	500.00	100.0%			
0800	536	46	12			VEH MAINT/REPAIR	45,000				1,216.07DR
				EJ	12/07/18	70 AJ 11/30/18 AE190037			3,521.61		
						FLEET MAINT CHGS NOV-18					
						ACCOUNT TOTAL	45,000.00		3,521.61		4,737.68DR
						BUDGET BALANCE	40,262.32	89.5%			
0800	536	46	16			BUILDING MAINT	39,065				.00
				EJ	11/14/18	39 BA 10/01/18 ENC/BUDADJ	35,065				
				EJ	11/14/18	41 AP 10/29/18 PI0423			54.00		
						BLANKET PURCHASE ORDERS					
				EJ	11/14/18	41 AP 10/29/18 PI0424			27.00		
						BLANKET PURCHASE ORDERS					
				EJ	11/15/18	45 EN 11/14/18 074036		2,520.00			
						PO ENTRY					
						ACCOUNT TOTAL	39,065.00	38,504.00	81.00		81.00DR
						BUDGET BALANCE	480.00	1.2%			
0800	536	46	27			ANNUAL FLEET MAINT CHARGE	20,538				10,269.00DR
						ACCOUNT TOTAL	20,538.00				10,269.00DR
						BUDGET BALANCE	10,269.00	50.0%			
0800	536	46	36			SOFTWARE MAINTENANCE	5,000				.00
						ACCOUNT TOTAL	5,000.00				.00
						BUDGET BALANCE	5,000.00	100.0%			
0800	536	47				PRINTING AND BINDING	500				.00
						ACCOUNT TOTAL	500.00				.00
						BUDGET BALANCE	500.00	100.0%			
0800	536	49	20			OTHER CHARGES					
						EQUIP & OTHER NON-CAPITAL	5,000				.00
						ACCOUNT TOTAL	5,000.00				.00
						BUDGET BALANCE	5,000.00	100.0%			
0800	536	49	31			NON-CAP RPLMT MTR INSTALL	341,811				13,579.88DR



FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	49	31	OTHER CHARGES / NON-CAP RPLMT MTR INSTALL W/S DISTRIBUTION								
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	154,811					
				YE* ROLLED FROM PREV YR								
	EJ	11/12/18	37	AJ	11/09/18	PI		722.03				
				PU ISSUES								
				110918 - 110918								
				ACCOUNT TOTAL			341,811.00	9,140.00	722.03		14,301.91DR	
				BUDGET BALANCE			318,369.09	93.1%				
0800	536	49	33	NON-CAP NEW MTR INSTALLS							100,000	21,086.73DR
	EJ	11/12/18	37	AJ	11/01/18	PI		1,097.50				
				PU ISSUES								
				110118 - 110118								
	EJ	11/12/18	37	AJ	11/01/18	PI		95.84				
				PU ISSUES								
				110118 - 110118								
	EJ	11/12/18	37	AJ	11/01/18	PI			8.36			
				PU ISSUES								
				110118 - 110118								
	EJ	11/12/18	37	AJ	11/01/18	PI		6.11				
				PU ISSUES								
				110118 - 110118								
	EJ	11/12/18	37	AJ	11/05/18	PI		48.64				
				PU ISSUES								
				110518 - 110518								
	EJ	11/12/18	37	AJ	11/05/18	PI		134.55				
				PU ISSUES								
				110518 - 110518								
	EJ	11/12/18	37	AJ	11/05/18	PI		149.67				
				PU ISSUES								
				110518 - 110518								
	EJ	11/12/18	37	AJ	11/07/18	PI		282.93				
				PU ISSUES								
				110718 - 110718								
	EJ	11/12/18	37	AJ	11/08/18	PI		1,617.76				
				PU ISSUES								
				110818 - 110818								
	EJ	11/12/18	37	AJ	11/08/18	PI		272.87				
				PU ISSUES								
				110818 - 110818								
	EJ	11/12/18	37	AJ	11/08/18	PI		70.23				
				PU ISSUES								
				110818 - 110818								
	EJ	11/15/18	45	AJ	11/14/18	PI		528.96				
				PU ISSUES								
				111418 - 111418								
	EJ	11/28/18	52	AJ	11/15/18	PI		195.06				
				PU ISSUES								
				111518 - 111518								
	EJ	11/28/18	52	AJ	11/15/18	PI		537.56				

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	49	33	OTHER CHARGES / NON-CAP NEW MTR INSTALLS								
				PU ISSUES								
				111518 - 111518								
	EJ	11/28/18		53	AJ	11/20/18	PI		886.08			
				PU ISSUES								
				112018 - 112018								
	EJ	11/28/18		53	AJ	11/26/18	PI		338.69			
				PU ISSUES								
				112618 - 112618								
	EJ	11/29/18		56	AJ	11/28/18	PI		90.16			
				PU ISSUES								
				112818 - 112818								
	EJ	11/29/18		56	AJ	11/28/18	PI		198.80			
				PU ISSUES								
				112818 - 112818								
				ACCOUNT TOTAL						100,000.00		
				BUDGET BALANCE						72,370.22	72.4%	
0800	536	51		OFFICE SUPPLIES			2,000			.00		
				ACCOUNT TOTAL						2,000.00		.00
				BUDGET BALANCE						2,000.00	100.0%	
0800	536	52		OTHER OPERATING SUPPLIES			68,500			1,195.10DR		
	EJ	11/12/18		37	AJ	10/10/18	PI		96.00			
				PU ISSUES								
				101018 - 101018								
	EJ	11/14/18		40	AP	10/18/18	PI0247		132.48			
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP	10/18/18	PI0248		77.00			
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP	10/23/18	PI0404		501.96			
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18		51	AP	10/30/18	PI0441		75.42			
				BLANKET PURCHASE ORDERS								
	EJ	11/12/18		37	AJ	11/01/18	PI		27.96			
				PU ISSUES								
				110118 - 110118								
	EJ	11/12/18		37	AJ	11/01/18	PI		12.99			
				PU ISSUES								
				110118 - 110118								
	EJ	11/12/18		37	AJ	11/01/18	PI		22.89			
				PU ISSUES								
				110118 - 110118								
	EJ	11/12/18		37	AJ	11/02/18	PI		177.21			
				PU ISSUES								
				110218 - 110218								
	EJ	11/12/18		37	AJ	11/05/18	PI		9.90			
				PU ISSUES								
				110518 - 110518								

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
800	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES									
				W/S DISTRIBUTION									
	EJ	11/12/18		37	AJ	11/06/18	PI					99.00	
				PU ISSUES									
				110618 - 110618									
	EJ	11/30/18		59	AP	11/06/18	PI0708					267.90	
				BLANKET PURCHASE ORDERS									
	EJ	11/28/18		54	AJ	11/07/18	PI					12.99	
				PU ISSUES									
				110718 - 110718									
	EJ	11/12/18		37	AJ	11/08/18	PI					9.90	
				PU ISSUES									
				110818 - 110818									
	EJ	11/12/18		37	AJ	11/09/18	PI					25.99	
				PU ISSUES									
				110918 - 110918									
	EJ	11/30/18		59	AP	11/13/18	PI0709					273.60	
				BLANKET PURCHASE ORDERS									
	EJ	11/28/18		52	AJ	11/15/18	PI					32.79	
				PU ISSUES									
				111518 - 111518									
	EJ	11/28/18		52	AJ	11/15/18	PI					25.99	
				PU ISSUES									
				111518 - 111518									
	EJ	11/28/18		53	AJ	11/16/18	PI					124.99	
				PU ISSUES									
				111618 - 111618									
	EJ	11/28/18		53	AJ	11/20/18	PI					12.99	
				PU ISSUES									
				112018 - 112018									
	EJ	11/28/18		53	AJ	11/20/18	PI					82.00	
				PU ISSUES									
				112018 - 112018									
	EJ	11/28/18		53	AJ	11/21/18	PI					9.90	
				PU ISSUES									
				112118 - 112118									
	EJ	11/28/18		53	AJ	11/27/18	PI					19.80	
				PU ISSUES									
				112718 - 112718									
	EJ	12/06/18		64	AJ	11/27/18	AE190031					3,124.07	
				VISA SUMMARY 10/2018									
	EJ	11/29/18		56	AJ	11/28/18	PI					31.80	
				PU ISSUES									
				112818 - 112818									
	EJ	12/03/18		61	AJ	11/30/18	PI					12.99	
				PU ISSUES									
				113018 - 113018									
	EJ	12/03/18		61	AJ	11/30/18	PI					31.80	
				PU ISSUES									
				113018 - 113018									
	EJ	12/03/18		61	AJ	11/30/18	PI					229.30	
				PU ISSUES									
				113018 - 113018									

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										
800	536	52		WATER/SEWER COMBO SER. / OTHER OPERATING SUPPLIES						
						68,500.00	13,667.40	5,561.61	6,756.71DR	
						BUDGET BALANCE	48,075.89	70.2%		
0800	536	52	10	GAS,DIESEL,OIL,& GREASE		30,000			2,804.05DR	
			EJ	12/07/18	66	AJ 11/30/18 AE190036		3,024.50		
				FUEL CHARGES NOV-18						
						30,000.00		3,024.50	5,828.55DR	
						BUDGET BALANCE	24,171.45	80.6%		
0800	536	52	11	JANITORIAL SUPPLIES		3,500			.00	
			EJ	11/30/18	59	AP 11/13/18 PI0710		17.76		
				BLANKET PURCHASE ORDERS						
						3,500.00	2,482.24	17.76	17.76DR	
						BUDGET BALANCE	1,000.00	28.6%		
0800	536	52	12	UNIFORMS		9,300			.00	
			EJ	11/28/18	55	AP 11/13/18 GREMLE		165.00		
						9,300.00		165.00	165.00DR	
						BUDGET BALANCE	9,135.00	98.2%		
0800	536	52	18	REP & MAINT SUPPLIES		150,000			6,642.62DR	
			EJ	11/14/18	40	AP 10/19/18 PI0318		420.00		
				BLANKET PURCHASE ORDERS						
			EJ	11/14/18	41	AP 10/25/18 PI0436		95.00		
				BLANKET PURCHASE ORDERS						
			EJ	11/12/18	37	AJ 11/02/18 PI		252.53		
				PU ISSUES						
				110218 - 110218						
			EJ	11/12/18	37	AJ 11/02/18 PI		13.24		
				PU ISSUES						
				110218 - 110218						
			EJ	11/12/18	37	AJ 11/02/18 PI		.74		
				PU ISSUES						
				110218 - 110218						
			EJ	11/12/18	37	AJ 11/02/18 PI		79.77		
				PU ISSUES						
				110218 - 110218						
			EJ	11/12/18	37	AJ 11/05/18 PI		7.58		
				PU ISSUES						
				110518 - 110518						
			EJ	11/12/18	37	AJ 11/05/18 PI		201.13		
				PU ISSUES						
				110518 - 110518						
			EJ	11/12/18	37	AJ 11/09/18 PI		120.67		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PU ISSUES								
				110918 - 110918								
		EJ	11/28/18	55	AP	11/09/18	PI0645		282.50			
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	42	AJ	11/13/18	PI		203.02			
				PU ISSUES								
				111318 - 111318								
		EJ	11/14/18	42	AJ	11/13/18	PI		14.71			
				PU ISSUES								
				111318 - 111318								
		EJ	11/14/18	42	AJ	11/13/18	PI		42.91			
				PU ISSUES								
				111318 - 111318								
		EJ	11/14/18	42	AJ	11/13/18	PI		37.70			
				PU ISSUES								
				111318 - 111318								
		EJ	11/28/18	52	AJ	11/15/18	PI		404.21			
				PU ISSUES								
				111518 - 111518								
		EJ	11/28/18	53	AJ	11/16/18	PI		50.12			
				PU ISSUES								
				111618 - 111618								
		EJ	11/28/18	53	AJ	11/19/18	PI		33.04			
				PU ISSUES								
				111918 - 111918								
		EJ	11/28/18	53	AJ	11/19/18	PI		3.10			
				PU ISSUES								
				111918 - 111918								
		EJ	11/28/18	53	AJ	11/20/18	PI		49.54			
				PU ISSUES								
				112018 - 112018								
		EJ	11/28/18	53	AJ	11/26/18	PI		33.04			
				PU ISSUES								
				112618 - 112618								
		EJ	11/28/18	53	AJ	11/27/18	PI		23.67			
				PU ISSUES								
				112718 - 112718								
		EJ	12/06/18	64	AJ	11/27/18	AE190031		213.60			
				VISA SUMMARY 10/2018								
		EJ	11/29/18	56	AJ	11/28/18	PI		113.05			
				PU ISSUES								
				112818 - 112818								
		EJ	12/03/18	61	AJ	11/30/18	PI		171.73			
				PU ISSUES								
				113018 - 113018								
				ACCOUNT TOTAL				150,000.00	10,702.50	2,866.60	9,509.22DR	
				BUDGET BALANCE				129,788.28	86.5%			
0800	536	53		ROAD MATERIAL & SUPPLY				27,500		8,577.50DR		
		EJ	11/28/18	52	EN	10/10/18	074066		11,550.00-			

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	53		WATER/SEWER COMBO SER. / ROAD MATERIAL & SUPPLY								
				PO ENTRY								
		EJ	11/28/18	55	AP	11/12/18	PI0601		2,372.50			
				BLANKET PURCHASE ORDERS								
							27,500.00					
							16,550.00	60.2%		10,950.00DR		
0800	536	54		DUES & MEMBERSHIPS								
							450			.00		
							450.00			.00		
							450.00	100.0%				
0800	536	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							96,485			.00		
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL		96,485			
				YE* ROLLED FROM PREV YR								
							96,485.00			.00		
							96,485.00	100.0%				
0800	536	64		MACH & EQUIPMENT								
		EJ	11/12/18	36	EN	11/07/18	074327		41,062.00	.00		
				PO ENTRY								
							465,000.00		41,062.00	.00		
							423,938.00	91.2%				
0800	536	64	31	CAP NEW METER INSTALLS								
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL		130,722	.00		
				YE* ROLLED FROM PREV YR								
							230,722.00			.00		
							230,722.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0824	536	12		W/S DISTRIBUTION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			219,002				6,879.20DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		6,879.22			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		6,879.20			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		7,015.92			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			219,002.00		20,774.34		27,653.54DR
				BUDGET BALANCE			191,348.46	87.4%			
0824	536	14		OVERTIME			8,500				158.05DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		153.81			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		189.32			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		397.34			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,500.00		740.47		898.52DR
				BUDGET BALANCE			7,601.48	89.4%			
0824	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			500				.00
				ACCOUNT TOTAL			500.00				.00
				BUDGET BALANCE			500.00	100.0%			
0824	536	21		FICA TAXES			17,408				524.40DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		524.10			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		526.80			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		567.11			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,408.00		1,618.01		2,142.41DR
				BUDGET BALANCE			15,265.59	87.7%			
0824	536	22		RETIREMENT CONTRIBUTIONS			30,325				2,104.89DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,066.40			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,066.40			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,082.81			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			30,325.00		3,215.61		5,320.50DR

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											
824	536	22	WATER/SEWER COMBO SER. / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			25,004.50		82.5%			
0824	536	23	HEALTH INSURANCE				36,756			1,842.30DR	
		EJ	11/12/18	38	AJ 11/01/18	PR1101		921.41			
			PAYROLL SUMMARY								
		EJ	11/20/18	46	AJ 11/15/18	PR1115		921.41			
			PAYROLL SUMMARY								
		EJ	11/29/18	57	AJ 11/29/18	PR1129		15.38			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			36,756.00		1,858.20		3,700.50DR	
			BUDGET BALANCE			33,055.50		89.9%			
0824	536	24	WORKER'S COMPENSATION				4,176			332.72DR	
		EJ	11/12/18	38	AJ 11/01/18	PR1101		167.20			
			PAYROLL SUMMARY								
		EJ	11/20/18	46	AJ 11/15/18	PR1115		167.76			
			PAYROLL SUMMARY								
		EJ	11/29/18	57	AJ 11/29/18	PR1129		174.36			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			4,176.00		509.32		842.04DR	
			BUDGET BALANCE			3,333.96		79.8%			
0824	536	26	OPEB / EAP BENEFIT				187			12.00DR	
		EJ	11/12/18	38	AJ 11/01/18	PR1101		6.00			
			PAYROLL SUMMARY								
		EJ	11/20/18	46	AJ 11/15/18	PR1115		6.00			
			PAYROLL SUMMARY								
		EJ	11/29/18	57	AJ 11/29/18	PR1129		6.00			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			187.00		18.00		30.00DR	
			BUDGET BALANCE			157.00		84.0%			
0824	536	34	14 OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER			114,000				1,130.00DR	
		EJ	11/14/18	40	AP 10/17/18	PI0249		375.00			
			BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP 10/20/18	PI0317		130.00			
			BLANKET PURCHASE ORDERS								
		EJ	11/14/18	41	AP 10/28/18	PI0428		130.00			
			BLANKET PURCHASE ORDERS								
		EJ	11/14/18	41	AP 10/28/18	PI0429		375.00			
			BLANKET PURCHASE ORDERS								
		EJ	11/21/18	51	AP 10/31/18	PI0502		450.00			
			BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP 11/02/18	PI0627		375.00			



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	11/28/18	55	AP 11/02/18	PI0643		130.00			
				BLANKET PURCHASE ORDERS							
		EJ	11/21/18	51	AP 11/05/18	PI0516		104.00			
				BLANKET PURCHASE ORDERS							
		EJ	11/21/18	51	AP 11/06/18	PI0517		35.00			
				BLANKET PURCHASE ORDERS							
		EJ	11/21/18	51	AP 11/07/18	PI0518		300.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			114,000.00	88,466.00	2,404.00		3,534.00DR
				BUDGET BALANCE			22,000.00	19.3%			
0824	536	40		TRAVEL PER DIEM			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
0824	536	40	10	EMPLOYEE TRAINING			4,000				.00
		EJ	12/06/18	64	AJ 11/27/18	AE190031		50.00			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			4,000.00		50.00		50.00DR
				BUDGET BALANCE			3,950.00	98.8%			
0824	536	41		COMMUNICATION SERVICES			890				.00
		EJ	11/14/18	40	AP 09/28/18	PI0305		14.32			
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP 10/24/18	ATTMOB		60.98			
				BILL PER 09/17--10/16/18							
		EJ	11/21/18	51	AP 10/26/18	PI0577		14.32			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			890.00	143.20	89.62		89.62DR
				BUDGET BALANCE			657.18	73.8%			
0824	536	45	19	INSURANCE							
				VEHICLE INSURANCE			1,143				95.25DR
		EJ	12/07/18	69	AJ 11/30/18	AE190042		95.25			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			1,143.00		95.25		190.50DR
				BUDGET BALANCE			952.50	83.3%			
0824	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			2,500				.00
				ACCOUNT TOTAL			2,500.00				.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											
824	536	46	10	REPAIR & MAINT SERVICES / GENERAL EQUIP MAINT							
				BUDGET BALANCE		2,500.00	100.0%				
0824	536	46	11	REGULAR MAINT/INSP EQUIP		500				.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00	100.0%				
0824	536	46	12	VEH MAINT/REPAIR		2,000				.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				
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				397.50DR	
				ACCOUNT TOTAL		795.00				397.50DR	
				BUDGET BALANCE		397.50	50.0%				
0824	536	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES		2,000				.00	
				ACCOUNT TOTAL		2,000.00				.00	
				BUDGET BALANCE		2,000.00	100.0%				
0824	536	49	20	EQUIP & OTHER NON-CAPITAL		1,000				.00	
				ACCOUNT TOTAL		1,000.00				.00	
				BUDGET BALANCE		1,000.00	100.0%				
0824	536	51		OFFICE SUPPLIES		2,000				.00	
				ACCOUNT TOTAL		2,000.00	1,500.00			.00	
				BUDGET BALANCE		500.00	25.0%				
0824	536	52		OTHER OPERATING SUPPLIES		2,000				.00	
				ACCOUNT TOTAL		2,000.00	1,000.00			.00	
				BUDGET BALANCE		1,000.00	50.0%				

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	52	10	GAS, DIESEL, OIL, & GREASE			1,938			152.32DR	
		EJ	12/07/18	66	AJ 11/30/18 AE190036			87.56			
				FUEL CHARGES NOV-18							
				ACCOUNT TOTAL		1,938.00		87.56		239.88DR	
				BUDGET BALANCE		1,698.12	87.6%				
0824	536	52	11	JANITORIAL SUPPLIES			1,200			.00	
				ACCOUNT TOTAL		1,200.00	1,000.00			.00	
				BUDGET BALANCE		200.00	16.7%				
0824	536	52	12	UNIFORMS			1,660			.00	
				ACCOUNT TOTAL		1,660.00	500.00			.00	
				BUDGET BALANCE		1,160.00	69.9%				
0824	536	52	16	MEDICAL/LAB SUPPLIES			40,000			.00	
		EJ	11/28/18	55	AP 11/07/18 PI0642			1,634.23			
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	39	EN 11/13/18 074358		2,500.00				
				PO ENTRY							
		EJ	12/06/18	64	AJ 11/27/18 AE190031			1,013.01			
				VISA SUMMARY 10/2018							
		EJ	12/03/18	61	EN 11/30/18 074429		10,000.00				
				PO ENTRY							
				ACCOUNT TOTAL		40,000.00	18,865.77	2,647.24		2,647.24DR	
				BUDGET BALANCE		18,486.99	46.2%				
0824	536	52	18	REP & MAINT SUPPLIES			400			.00	
				ACCOUNT TOTAL		400.00				.00	
				BUDGET BALANCE		400.00	100.0%				
0824	536	54		DUES & MEMBERSHIPS			500			.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00	100.0%				
0824	536	54	01	BOOKS & SUBSCRIPTIONS			500			.00	
				ACCOUNT TOTAL		500.00				.00	
				BUDGET BALANCE		500.00	100.0%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0900	536	12		UTILITY ADMINISTRATION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			674,498				30,249.73DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		19,454.61			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		17,882.13			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		18,824.91			
				PAYROLL SUMMARY							
	EJ	12/06/18	63	BA	11/30/18	BT190030	18-				
				FR 12-00 TO ZMI071							
	EJ	12/06/18	63	BA	11/30/18	BT190030	18				
				FR 12-00 TO ZMI071							
				ACCOUNT TOTAL			674,498.00		56,161.65		86,411.38DR
				BUDGET BALANCE			588,086.62	87.2%			
0900	536	12	10	CAR ALLOWANCE			3,000				242.30DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		69.23			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		69.23			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		69.23			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			3,000.00		207.69		449.99DR
				BUDGET BALANCE			2,550.01	85.0%			
0900	536	14		OVERTIME			8,500				108.10DR
	EJ	11/20/18	46	AJ	11/15/18	PR1115		105.35			
				PAYROLL SUMMARY							
	EJ	12/06/18	63	BA	11/30/18	BT190030	241-				
				FR 14-00 TO ZMI071							
	EJ	12/06/18	63	BA	11/30/18	BT190030	241				
				FR 14-00 TO ZMI071							
				ACCOUNT TOTAL			8,500.00		105.35		213.45DR
				BUDGET BALANCE			8,286.55	97.5%			
0900	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0900	536	21		FICA TAXES			52,350				2,263.31DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		1,432.90			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,320.67			



FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
900	536	26		WATER/SEWER COMBO SER. / OPEB / EAP BENEFIT							
				BUDGET BALANCE			354.80	84.7%			
0900	536	31	13	PROFESSIONAL SERVICES							
				OTHER PROF. SERVICES			161,360			.00	
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	6,360				
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	30,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	45,000				
				YE* ROLLED FROM PREV YR							
	EJ	11/28/18	55	AP	10/31/18	PI0701		11,176.51			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			161,360.00	20,183.49	11,176.51		
				BUDGET BALANCE			130,000.00	80.6%		11,176.51DR	
0900	536	34	20	OTHER CONTRACT SERVICES							
				MOWING CONTRACT SERVICE			63,360			.00	
	EJ	11/21/18	51	AP	10/30/18	PI0508		2,050.00			
				BLANKET PURCHASE ORDERS							
	EJ	11/21/18	51	AP	10/30/18	PI0512		2,080.00			
				BLANKET PURCHASE ORDERS							
	EJ	11/12/18	36	EN	11/06/18	074317		13,800.00			
				PO ENTRY							
	EJ	11/12/18	36	EN	11/09/18	074339		24,960.00			
				PO ENTRY							
				ACCOUNT TOTAL			63,360.00	59,230.00	4,130.00	4,130.00DR	
				BUDGET BALANCE				0.0%			
0900	536	40		TRAVEL PER DIEM			500			.00	
				ACCOUNT TOTAL			500.00			.00	
				BUDGET BALANCE			500.00	100.0%			
0900	536	40	10	EMPLOYEE TRAINING			39,100			.00	
	EJ	11/29/18	56	AJ	11/28/18	0053444		200.00			
				FLORIDA FLOOD PLAINS M AS							
				MHALL 11/28/18 98							
				ACCOUNT TOTAL			39,100.00		200.00	200.00CR	
				BUDGET BALANCE			39,300.00	100.5%			
0900	536	41		COMMUNICATION SERVICES			5,351			.00	
	EJ	11/14/18	40	AP	09/28/18	PI0306		21.48			
				BLANKET PURCHASE ORDERS							
	EJ	11/14/18	40	AP	10/24/18	ATTMOB		435.84			
				BILL PER 09/17--10/16/18							

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	41	WATER/SEWER COMBO SER. / COMMUNICATION SERVICES											
			UTILITY ADMINISTRATION											
	EJ	11/21/18	51	AP	10/26/18	PI0578					21.48			
			BLANKET PURCHASE ORDERS											
							5,351.00		214.80		478.80		478.80DR	
							4,657.40		87.0%					
0900	536	44	10	RENTALS & LEASES										
				EQUIP/OTHER RENTAL/LEASE										
								14,600					.00	
	EJ	11/28/18	55	AP	11/14/18	PI0684					13.68			
			BLANKET PURCHASE ORDERS											
							14,600.00		3,986.32		13.68		13.68DR	
							10,600.00		72.6%					
0900	536	45	19	INSURANCE										
				VEHICLE INSURANCE										
								1,143					95.25DR	
	EJ	12/07/18	69	AJ	11/30/18	AE190042					95.25			
			Vehicle Ins - W/S											
							1,143.00				95.25		190.50DR	
							952.50		83.3%					
0900	536	46	10	REPAIR & MAINT SERVICES										
				GENERAL EQUIP MAINT										
								500					.00	
							500.00						.00	
							500.00		100.0%					
0900	536	46	11	REGULAR MAINT/INSP EQUIP										
								600					.00	
							600.00						.00	
							600.00		100.0%					
0900	536	46	12	VEH MAINT/REPAIR										
								2,000					.00	
							2,000.00						.00	
							2,000.00		100.0%					
0900	536	46	16	BUILDING MAINT										
								5,000					.00	
							5,000.00						.00	
							5,000.00		100.0%					
0900	536	46	27	ANNUAL FLEET MAINT CHARGE										
								1,060					530.00DR	

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											
900	536	46	27	REPAIR & MAINT SERVICES / ANNUAL FLEET MAINT CHARGE							
				ACCOUNT TOTAL			1,060.00				530.00DR
				BUDGET BALANCE			530.00	50.0%			
0900	536	47		PRINTING AND BINDING			200				.00
				ACCOUNT TOTAL			200.00				.00
				BUDGET BALANCE			200.00	100.0%			
0900	536	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			2,500				.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031		316.00			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			2,500.00		316.00		316.00DR
				BUDGET BALANCE			2,184.00	87.4%			
0900	536	49	01	OTHER CHARGES							
				ADVERTISING			2,000				.00
			EJ	12/06/18	64	AJ 11/27/18 AE190031		265.24			
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			2,000.00		265.24		265.24DR
				BUDGET BALANCE			1,734.76	86.7%			
0900	536	49	02	COMPUTER SOFTWARE			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
0900	536	49	14	FURN & FIXTURE NON-CAP			25,000				.00
				ACCOUNT TOTAL			25,000.00				.00
				BUDGET BALANCE			25,000.00	100.0%			
0900	536	49	66	TFR TO 506 BLDG MAINT FD			76,207				6,350.58DR
			EJ	12/07/18	69	AJ 11/30/18 AE190042		6,350.58			
				Building Maintenance							
				ACCOUNT TOTAL			76,207.00		6,350.58		12,701.16DR
				BUDGET BALANCE			63,505.84	83.3%			
0900	536	51		OFFICE SUPPLIES			6,000				.00
			EJ	11/14/18	41	AP 10/24/18 PI0433		95.68			
				BLANKET PURCHASE ORDERS							



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	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES									
				UTILITY ADMINISTRATION									
	EJ	11/14/18	40	AP	10/25/18	PI0392					48.89		
				BLANKET PURCHASE ORDERS									
	EJ	11/14/18	40	AP	10/25/18	PI0393					44.38		
				BLANKET PURCHASE ORDERS									
	EJ	11/14/18	41	AP	10/26/18	PI0434					141.44		
				BLANKET PURCHASE ORDERS									
	EJ	11/14/18	41	AP	10/26/18	PI0435					11.29		
				BLANKET PURCHASE ORDERS									
	EJ	11/21/18	51	AP	11/02/18	PI0548					59.38		
				BLANKET PURCHASE ORDERS									
	EJ	11/21/18	51	AP	11/03/18	PI0549					37.09		
				BLANKET PURCHASE ORDERS									
	EJ	11/28/18	55	AP	11/10/18	PI0606					73.37		
				BLANKET PURCHASE ORDERS									
	EJ	11/28/18	55	AP	11/10/18	PI0607					24.49		
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			6,000.00		463.99		536.01		536.01DR
				BUDGET BALANCE			5,000.00		83.3%				
0900	536	52		OTHER OPERATING SUPPLIES									8,000
	EJ	11/14/18	41	AP	10/26/18	PI0432					91.92		
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			8,000.00		908.08		91.92		91.92DR
				BUDGET BALANCE			7,000.00		87.5%				
0900	536	52	10	GAS, DIESEL, OIL, & GREASE									1,500
	EJ	12/07/18	66	AJ	11/30/18	AE190036					135.34		
				FUEL CHARGES NOV-18									
				ACCOUNT TOTAL			1,500.00				135.34		292.97DR
				BUDGET BALANCE			1,207.03		80.5%				
0900	536	52	12	UNIFORMS									1,180
				ACCOUNT TOTAL			1,180.00						.00
				BUDGET BALANCE			1,180.00		100.0%				.00
0900	536	52	15	POSTAL SERVICE									1,000
	EJ	11/14/18	40	AP	10/23/18	FEDEX					4.11		
	EJ	11/14/18	40	AP	11/01/18	USPS					2.15		
	EJ	11/28/18	55	AP	11/19/18	USPS					5.87		
				ACCOUNT TOTAL			1,000.00				12.13		15.65DR
				BUDGET BALANCE			984.35		98.4%				

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	54		DUES & MEMBERSHIPS				7,110					.00
				ACCOUNT TOTAL			7,110.00						.00
				BUDGET BALANCE			7,110.00		100.0%				.00
0900	536	54	01	BOOKS & SUBSCRIPTIONS				500					.00
				ACCOUNT TOTAL			500.00						.00
				BUDGET BALANCE			500.00		100.0%				.00
0900	536	64		MACH & EQUIPMENT				4,250					.00
			EJ	11/14/18	39	BA 10/01/18 ENC/BUDADJ	4,250						.00
				ACCOUNT TOTAL			4,250.00		4,250.00				.00
				BUDGET BALANCE					0.0%				.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											
0901	536	12		UTILITY ADMINISTRATION							
				WATER/SEWER COMBO SER.							
				SALARIES AND WAGES			73,575				2,924.80DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		2,988.80			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		2,924.81			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		2,924.80			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			73,575.00		8,838.41		11,763.21DR
				BUDGET BALANCE			61,811.79	84.0%			
0901	536	14		OVERTIME			9,556				261.74DR
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	4,556				
				YE* ROLLED FROM PREV YR							
	EJ	11/12/18	38	AJ	11/01/18	PR1101		140.85			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		140.85			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		140.85			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			9,556.00		422.55		684.29DR
				BUDGET BALANCE			8,871.71	92.8%			
0901	536	21		FICA TAXES			6,013				233.99DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		229.63			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		224.74			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		234.53			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			6,013.00		688.90		922.89DR
				BUDGET BALANCE			5,090.11	84.7%			
0901	536	22		RETIREMENT CONTRIBUTIONS			14,250				1,077.28DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		546.65			
				PAYROLL SUMMARY							
	EJ	11/20/18	46	AJ	11/15/18	PR1115		546.65			
				PAYROLL SUMMARY							
	EJ	11/29/18	57	AJ	11/29/18	PR1129		546.65			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			14,250.00		1,639.95		2,717.23DR
				BUDGET BALANCE			11,532.77	80.9%			
0901	536	23		HEALTH INSURANCE			14,660				1,219.42DR

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														
901	536	23	WATER/SEWER COMBO SER. / HEALTH INSURANCE											
			UTILITY ADMINISTRATION											
			EJ	11/12/18	38	AJ	11/01/18	PR1101			609.79			
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115			609.79			
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129			5.77			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	14,660.00				
									BUDGET BALANCE	12,215.23			2,444.77DR	
0901	536	24	WORKER'S COMPENSATION										847	
			EJ	11/12/18	38	AJ	11/01/18	PR1101			43.89			
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115			42.35			
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129			42.35			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	847.00			214.34DR	
									BUDGET BALANCE	632.66				
0901	536	26	OPEB / EAP BENEFIT										75	
			EJ	11/12/18	38	AJ	11/01/18	PR1101			3.00			
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115			3.00			
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129			3.00			
			PAYROLL SUMMARY											
									ACCOUNT TOTAL	75.00			15.00DR	
									BUDGET BALANCE	60.00				
0901	536	40	TRAVEL PER DIEM											
			EMPLOYEE TRAINING										450	
									ACCOUNT TOTAL	450.00			.00	
									BUDGET BALANCE	450.00			.00	
0901	536	41	COMMUNICATION SERVICES										420	
			EJ	11/14/18	40	AP	10/24/18	ATTMOB			34.73			
			BILL PER 09/17--10/16/18											
									ACCOUNT TOTAL	420.00			.00	
									BUDGET BALANCE	385.27			34.73DR	
0901	536	44	RENTALS & LEASES											

FUND 401 W&S O&M REVENUE 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	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE							
				EQUIP/OTHER RENTAL/LEASE			240				.00
				ACCOUNT TOTAL			240.00	240.00			.00
				BUDGET BALANCE				0.0%			
0901	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			500				.00
			EJ	11/14/18	40	AP 10/26/18 PI0482		179.00			
				PROFESSIONAL SERVICES							
			EJ	11/12/18	36	EN 11/02/18 074313		179.00			
				PO ENTRY							
				ACCOUNT TOTAL			500.00		179.00		179.00DR
				BUDGET BALANCE			321.00	64.2%			
0901	536	46	11	REGULAR MAINT/INSP EQUIP			980				.00
				ACCOUNT TOTAL			980.00				.00
				BUDGET BALANCE			980.00	100.0%			
0901	536	46	12	VEH MAINT/REPAIR			3,000				368.99DR
				ACCOUNT TOTAL			3,000.00				368.99DR
				BUDGET BALANCE			2,631.01	87.7%			
0901	536	46	16	BUILDING MAINT			600				.00
				ACCOUNT TOTAL			600.00				.00
				BUDGET BALANCE			600.00	100.0%			
0901	536	46	27	ANNUAL FLEET MAINT CHARGE			530				265.00DR
				ACCOUNT TOTAL			530.00				265.00DR
				BUDGET BALANCE			265.00	50.0%			
0901	536	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			800				.00
				ACCOUNT TOTAL			800.00				.00
				BUDGET BALANCE			800.00	100.0%			
0901	536	49	66	TFR TO 506 BLDG MAINT FD			17,212				1,434.33DR
			EJ	12/07/18	69	AJ 11/30/18 AE190042		1,434.33			
				Building Maintenance							
				ACCOUNT TOTAL			17,212.00	1,434.33			2,868.66DR

FUND 401 W&S O&M REVENUE FUND				-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
901	536	49	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD										
										14,343.34				83.3%
				BUDGET BALANCE										
0901	536	51		OFFICE SUPPLIES										
											2,500			.00
				ACCOUNT TOTAL										
										2,500.00				.00
				BUDGET BALANCE										
0901	536	52		OTHER OPERATING SUPPLIES										
											6,000			.00
				ACCOUNT TOTAL										
										6,000.00				.00
				BUDGET BALANCE										
0901	536	52	10	GAS, DIESEL, OIL, & GREASE										
											600			.00
				ACCOUNT TOTAL										
										600.00				.00
				BUDGET BALANCE										
0901	536	52	12	UNIFORMS										
											665			.00
				ACCOUNT TOTAL										
										665.00				.00
				BUDGET BALANCE										
0901	536	52	15	POSTAL SERVICE										
											1,200			.00
				ACCOUNT TOTAL										
										1,200.00				.00
				BUDGET BALANCE										
										1,200.00				.00

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

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FUND 401 W&S O&M REVENUE FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			2,064,880.02-	210,330,617.38
LIABILITY ACCOUNTS TOTAL			2,064,880.02-	210,330,617.38
REVENUE ACCOUNTS TOTAL	31,267,549.00		2,119,205.44	2,905,570.98
EXPENDITURE ACCOUNTS	31,267,549.00	169,845.02	2,058,264.81	3,650,190.64
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	213,236,188.36			
TOTAL LIABILITIES--EXCLUDING 242.00-00	213,980,808.02-			
			744,619.66-	
*****				
TOTAL REVENUE	2,905,570.98			
TOTAL EXPENDITURE	2,102,058.98-			
			803,512.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			1,548,131.66-	
			744,619.66-	
*****				
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	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
201	PAYABLES / VOUCHER PAYABLE							
	BATCH TYPE AP							
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		235,500.41	
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			3,537.04
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			270.25
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		3,807.29	
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
	ACCOUNT TOTAL							
							283,281.88	283,281.88
206	RETAINAGE							
	ACCOUNT TOTAL							
								.00
242	EXPENDITURES							
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		83.70	
	PI ISSUES							
	BATCH TYPE AJ							
GJ	11/14/18	56	AJ	11/02/18	**OFFSET**		1,100.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**		42,874.18	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		8,100.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/21/18	70	AJ	11/19/18	**OFFSET**		227,400.41	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		3,537.04	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		270.25	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**		689.65	
	PI ISSUES							
	BATCH TYPE AJ							
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		26,599.50	
	FY19 Monthly TransfersC/R							
	BATCH TYPE AJ							
	ACCOUNT TOTAL							
							310,654.73	311,736.97DR



FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
245										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										BATCH TYPE AP
GJ	11/21/18	70	AJ	11/19/18		**OFFSET**		227,400.41		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/21/18	69	AJ	11/20/18		**OFFSET**			14,950.00	
										PI PO ENTRY
										BATCH TYPE EN
GJ	11/21/18	69	AJ	11/20/18		**OFFSET**			78,516.80	
										PI PO ENTRY
										BATCH TYPE EN
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		3,537.04		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		270.25		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/30/18	81	AJ	11/29/18		**OFFSET**		4,446.42		
										PI PO ENTRY
										BATCH TYPE EN
								296,303.14	101,001.76	ACCOUNT TOTAL
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										1,013,600.33CR
										5,520,253.68CR
										5,520,253.68CR
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
							5,000			
RJ	12/07/18	53	CR	11/30/18	00829				6,059.27	9,333.05CR
										POOLED EQUITY INTEREST
							5,000.00			ACCOUNT TOTAL
							10,392.32-	207.8%	6,059.27	15,392.32CR
										BUDGET BALANCE
389	10									OTHER NON REVENUE
										APPROPRIATED FUND BAL
							5,384,553			
RJ	11/14/18	25	BA	11/13/18	RVENPROJRL		5,384,553			.00
										RV for EN & Proj Bud Roll
							5,384,553.00			ACCOUNT TOTAL
							5,384,553.00	100.0%		.00
										BUDGET BALANCE
399	10	12								INTRA. GOV. SERVICES
										TRANSFER FROM
										FRM 401 WATER/SEWER REV
							2,500,000			
RJ	12/07/18	48	AJ	11/30/18	AE190042				208,333.33	208,333.33CR
										W/S R&R Funding
										ACCOUNT TOTAL
							2,500,000.00		208,333.33	416,666.66CR

FUND 403 W/S R&R FUND (A)										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
399	10	12				TRANSFER FROM / FRM 401 WATER/SEWER REV				
						BUDGET BALANCE	2,083,333.34			83.3%

FUND 403 W/S R&R FUND (A)										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	44	13	WATER PRODUCTION						
				WATER UTILITY SERVICES						
				RENTALS & LEASES						
				FLEET FINANCING		319,194				26,599.50DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		26,599.50		
				Fleet Financing						
				ACCOUNT TOTAL		319,194.00		26,599.50		53,199.00DR
				BUDGET BALANCE		265,995.00	83.3%			
0200	533	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		1,340,650				26,696.33CR
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	837,385			
				YE* ROLLED FROM PREV YR						
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	3,265			
				YE* ROLLED FROM PREV YR						
	EJ	11/21/18	51	AP	10/31/18	PI0527		227,400.41		
				BLANKET PURCHASE ORDERS						
	EJ	11/28/18	55	AP	11/13/18	PI0596		1,601.86		
				BLANKET PURCHASE ORDERS						
	EJ	11/21/18	50	EN	11/20/18	074389		14,950.00		
				PO ENTRY						
				ACCOUNT TOTAL		1,340,650.00	565,114.67	229,002.27		202,305.94DR
				BUDGET BALANCE		573,229.39	42.8%			
0200	533	64	97	MACH & EQUIPMENT						
				PROFESSIONAL SERVICES		52,676				.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	52,676			
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		52,676.00				.00
				BUDGET BALANCE		52,676.00	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							
						3,717,812				1,179.07DR	
EJ	11/30/18	60	EN	09/28/17	072795		4,446.42-				
				PO ENTRY							
EJ	11/14/18	39	EN	08/22/18	073945		8,574.84-				
				PO ENTRY							
EJ	11/14/18	40	AP	10/15/18	PI0254			1,100.00			
				ROADSIDE, GROUND SERVICES							
EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	412,535					
				YE* ROLLED FROM PREV YR							
EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	1,161,217					
				YE* ROLLED FROM PREV YR							
EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	219,060					
				YE* ROLLED FROM PREV YR							
EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	575,000					
				YE* ROLLED FROM PREV YR							
EJ	11/14/18	41	AP	10/26/18	PI0422			42,874.18			
				BLANKET PURCHASE ORDERS							
EJ	11/28/18	55	AP	10/31/18	PI0655			270.25			
				BLANKET PURCHASE ORDERS							
EJ	11/12/18	37	AJ	11/02/18	PI			59.80			
				PU ISSUES							
				110218 - 110218							
EJ	11/12/18	37	AJ	11/02/18	PI			23.90			
				PU ISSUES							
				110218 - 110218							
EJ	11/12/18	36	EN	11/06/18	074322		7,534.96				
				PO ENTRY							
EJ	11/21/18	50	EN	11/20/18	074396		78,516.80				
				PO ENTRY							
EJ	11/30/18	60	AJ	11/29/18	PI			170.25			
				PU ISSUES							
				112918 - 112918							
EJ	11/30/18	60	AJ	11/29/18	PI			32.00			
				PU ISSUES							
				112918 - 112918							
EJ	11/30/18	60	AJ	11/29/18	PI			487.40			
				PU ISSUES							
				112918 - 112918							
				ACCOUNT TOTAL		3,717,812.00	323,595.01	45,017.78		46,196.85DR	
				BUDGET BALANCE		3,348,020.14	90.1%				
0400	535	64	97	MACH & EQUIPMENT							
				PROJ PROFESSIONAL SRVCS							
EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	340,588				.00	
				YE* ROLLED FROM PREV YR							
EJ	11/21/18	51	AP	10/30/18	PI0495			8,100.00			
				WATER/SEWAGE TREATMENT EQ							
				ACCOUNT TOTAL		340,588.00	81,465.91	8,100.00		8,100.00DR	



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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										
-----										
400	535	64	97	MACH & EQUIPMENT / PROFESSIONAL SERVICES						
				BUDGET BALANCE			251,022.09	73.7%		

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

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							1,092,827
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	1,041,440			.00	
				YE* ROLLED FROM PREV YR							
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	51,387				
				YE* ROLLED FROM PREV YR							
EJ	11/28/18	55		AP	11/12/18	PI0598		638.38			
				BLANKET PURCHASE ORDERS							
EJ	11/28/18	55		AP	11/12/18	PI0614		1,296.80			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,092,827.00	43,424.74	1,935.18	1,935.18DR	
				BUDGET BALANCE			1,047,467.08	95.8%			

-----  
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			310,654.73-	5,208,516.71
LIABILITY ACCOUNTS TOTAL			310,654.73-	5,208,516.71
REVENUE ACCOUNTS TOTAL	7,889,553.00		214,392.60	432,058.98
EXPENDITURE ACCOUNTS	7,889,553.00	87,980.50	310,654.73	311,736.97
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	5,640,575.69			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,520,253.68-			
	-----			
	120,322.01			
*****				
TOTAL REVENUE	432,058.98			
TOTAL EXPENDITURE	311,736.97-			
	-----			
	120,322.01			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	120,322.01			
*****				
FUND IS IN BALANCE				







FUND 405 IMPACT FEE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/20/18	64	AJ	11/02/18	**OFFSET**				128.34	
	MISC RECEIVABLES									
	BATCH TYPE AJ									
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**				91,302.60	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				11,915.85	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				3,095.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				360.64	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				6,190.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				3,673.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				15,475.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				213.90	
	CIS BATCH									
	BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				1,083.25	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				3,095.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				6,190.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				6,691.81	
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
								169,083.97		288,262.58CR
242	EXPENDITURES									
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		1,000.00			
	FY19 Monthly TransfersC/R									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							1,000.00			2,000.00DR



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										
253	10	CONT. FROM CUSTOMERS								
		CONTR FM WATER CUSTOMERS								25,567,912.46CR
		ACCOUNT TOTAL								25,567,912.46CR
253	11	CONTR FM SEWER CUSTOMERS								23,308,571.84CR
		ACCOUNT TOTAL								23,308,571.84CR
254		CONT. FROM SUBDIVISIONS								42,000.00CR
		ACCOUNT TOTAL								42,000.00CR
272		RETAINED EARNINGS								42,928,287.80DR
		ACCOUNT TOTAL								42,928,287.80DR
324	21	30	IMPACT FEES							
			RESIDENTIAL PHYSICAL ENVI							
			RESIDENTIAL WATER				150,000			53,370.00CR
	RJ	11/12/18	23	AJ	11/02/18			7,775.00		
			BP RECEIPTS							
	RJ	11/12/18	23	AJ	11/09/18			1,555.00		
			BP RECEIPTS							
	RJ	11/28/18	36	AJ	11/20/18			3,110.00		
			BP RECEIPTS							
	RJ	11/28/18	36	AJ	11/20/18			1,805.00		
			BP RECEIPTS							
	RJ	11/28/18	36	AJ	11/21/18			7,775.00		
			BP RECEIPTS							
	RJ	11/30/18	41	AJ	11/29/18			1,555.00		
			BP RECEIPTS							
	RJ	12/03/18	43	AJ	11/30/18			3,110.00		
			BP RECEIPTS							
			ACCOUNT TOTAL			150,000.00				
			BUDGET BALANCE			69,945.00	46.6%	26,685.00		80,055.00CR
324	21	50	RESIDENTIAL SEWER				150,000			50,109.92CR
	RJ	11/20/18	31	AJ	11/02/18			42.78		
			UTILITY SEWER IMPACT FEE							
			MISC RECEIVABLES							
	RJ	11/20/18	31	AJ	11/02/18			42.78		
			UTILITY SEWER IMPACT FEE							
			MISC RECEIVABLES							
	RJ	11/20/18	31	AJ	11/02/18			42.78		
			UTILITY SEWER IMPACT FEE							
			MISC RECEIVABLES							

FUND 405 IMPACT FEE

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
324	21	50	RESIDENTIAL PHYSICAL ENVI / RESIDENTIAL SEWER								
	RJ	11/12/18	23	AJ	11/02/18	UT					171.04
	RJ	11/12/18	23	AJ	11/02/18	BP					7,700.00
	RJ	11/12/18	23	AJ	11/09/18	BP					1,540.00
	RJ	11/28/18	35	AJ	11/15/18	UT					360.64
	RJ	11/28/18	36	AJ	11/20/18	BP					3,080.00
	RJ	11/28/18	36	AJ	11/20/18	BP					1,868.00
	RJ	11/28/18	36	AJ	11/21/18	BP					7,700.00
	RJ	11/28/18	36	AJ	11/27/18	UT					213.90
	RJ	11/30/18	41	AJ	11/29/18	BP					1,540.00
	RJ	12/03/18	43	AJ	11/30/18	BP					3,080.00
								150,000.00			27,381.92
								72,508.16	48.3%		77,491.84CR
324	22	30	COMMERCIAL PHYSICAL ENVIR								
								150,000			1,917.85CR
	RJ	11/12/18	23	AJ	11/01/18	BP					2,021.52
	RJ	11/12/18	23	AJ	11/05/18	BP					45,872.55
	RJ	11/12/18	23	AJ	11/06/18	BP					5,986.80
	RJ	11/28/18	36	AJ	11/27/18	BP					544.25
								150,000.00			54,425.12
								93,657.03	62.4%		56,342.97CR
324	22	50	COMMERCIAL SEWER								
								150,000			3,811.35CR
	RJ	11/12/18	23	AJ	11/01/18	BP					2,002.02
	RJ	11/12/18	23	AJ	11/05/18	BP					45,430.05
	RJ	11/12/18	23	AJ	11/06/18	BP					5,929.05
	RJ	11/28/18	36	AJ	11/27/18	BP					539.00
								150,000.00			53,900.12
								92,288.53	61.5%		57,711.47CR

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														
361	10	INTEREST EARNINGS												
								1,000				9,969.49CR		
		RJ	12/07/18	53	CR	11/30/18	00829			6,691.81				
		POOLED EQUITY INTEREST												
								1,000.00		6,691.81		16,661.30CR		
								15,661.30-	566.1%					
389	10	OTHER NON REVENUE												
								3,997,930				.00		
		RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	2,986,930						
					RV for EN & Proj Bud Roll									
								3,997,930.00				.00		
								3,997,930.00	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							458,552
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	158,552			.00	
				YE* ROLLED FROM PREV YR							
EJ	12/06/18	63		BA	11/28/18	BT190028	300,000				
				FR DIV 0800 TO 0200							
				ACCOUNT TOTAL							458,552.00
				BUDGET BALANCE							458,552.00
							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
				Admin Fee W/S Impact							
				EJ 12/07/18 69 AJ 11/30/18 AE190042							1,000.00
				ACCOUNT TOTAL							12,000.00
				BUDGET BALANCE							10,000.00
											83.3%
											1,000.00
											2,000.00DR
											1,000.00DR

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														
0400	535	63	97	*WASTEWATER TREATMENT										
				SEWER SERVICES										
				IMP. OTHER THAN BLDGS										
				PROJ CAPITAL OUTLAY									2,051,618	
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	125,000					.00		
				YE* ROLLED FROM PREV YR										
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	8,145							
				YE* ROLLED FROM PREV YR										
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	4,328							
				YE* ROLLED FROM PREV YR										
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	1,314,145							
				YE* ROLLED FROM PREV YR										
EJ	12/06/18	63		BA	11/28/18	BT190028	300,000-							
				FR ACCOUNT LEVEL TO PRJ										
EJ	12/06/18	63		BA	11/28/18	BT190028	300,000							
				FR ACCOUNT LEVEL TO PRJ										
				ACCOUNT TOTAL						2,051,618.00				.00
				BUDGET BALANCE						2,051,618.00	100.0%			

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													
0401	535	63	97	*WASTEWATER TREATMENT									
				SEWER SERVICES									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									222,608
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	172,608					.00	
				YE* ROLLED FROM PREV YR									
				ACCOUNT TOTAL									222,608.00
				BUDGET BALANCE									222,608.00
								100.0%				.00	

FUND 405 IMPACT FEE

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
-----												
0800	533	63	97	W/S DISTRIBUTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								1,854,152
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	125,000				.00	
				YE* ROLLED FROM PREV YR								
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	110,422					
				YE* ROLLED FROM PREV YR								
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	145,742					
				YE* ROLLED FROM PREV YR								
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	772,988					
				YE* ROLLED FROM PREV YR								
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	50,000					
				YE* ROLLED FROM PREV YR								
EJ	12/06/18	63		BA	11/28/18	BT190028	300,000-					
				FR DIV 0800 TO 0200								
							ACCOUNT TOTAL				1,854,152.00	
							BUDGET BALANCE		100.0%		1,854,152.00	



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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							

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1800 539 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 405 IMPACT FEE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			1,000.00-	5,988,196.50
LIABILITY ACCOUNTS TOTAL			1,000.00-	5,988,196.50
REVENUE ACCOUNTS TOTAL	4,598,930.00		169,083.97	288,262.58
EXPENDITURE ACCOUNTS	4,598,930.00		1,000.00	2,000.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	6,276,459.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,990,196.50-			
			286,262.58	
*****				
TOTAL REVENUE			288,262.58	
TOTAL EXPENDITURE			2,000.00-	
			286,262.58	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			286,262.58	
*****				
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											3,107,247.17DR	
	GJ	11/12/18	53	AJ	11/01/18	PR1101			9,389.87				
						PAYROLL SUMMARY							
	GJ	11/12/18	52	AJ	11/01/18	UT		18.67					
						TR BALC UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		23.02					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		196.16					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		2,895.18					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		1,446.07					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		2,871.86					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		2,228.77					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		440.27					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		270.98					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		1,327.76					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		188.01					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		156.29					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		37.34					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		56.01					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		603.75					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	UT		371.49					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		41.72					
						TR BALC UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		344.60					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		4,210.81					
						UB CHARGE UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			180.35				
						UB REV.PAY UPD.							
	GJ	11/12/18	52	AJ	11/02/18	UT		558.20					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		2,980.90					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		1,764.38					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		2,483.42					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		1,233.45					
						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	11/14/18	58	AJ	11/13/18	UT			56.00	
GJ	11/14/18	58	AJ	11/13/18	UT			690.48	
GJ	11/14/18	58	AJ	11/13/18	UT			239.59	
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**				121.21
GJ	11/15/18	62	AJ	11/14/18	UT			24.27	
GJ	11/15/18	62	AJ	11/14/18	UT			2.33	
GJ	11/15/18	62	AJ	11/14/18	UT				37.34
GJ	11/15/18	62	AJ	11/14/18	UT			178.70	
GJ	11/15/18	62	AJ	11/14/18	UT			3,983.00	
GJ	11/15/18	62	AJ	11/14/18	UT			2,499.87	
GJ	11/15/18	62	AJ	11/14/18	UT			672.28	
GJ	11/15/18	62	AJ	11/14/18	UT			4,085.69	
GJ	11/15/18	62	AJ	11/14/18	UT			495.79	
GJ	11/15/18	62	AJ	11/14/18	UT			510.59	
GJ	11/15/18	62	AJ	11/14/18	UT			13.69	
GJ	11/15/18	62	AJ	11/14/18	UT			3,593.93	
GJ	11/15/18	62	AJ	11/14/18	UT			488.88	
GJ	11/15/18	62	AJ	11/14/18	UT			642.64	
GJ	11/15/18	62	AJ	11/14/18	UT			130.56	
GJ	11/15/18	62	AJ	11/14/18	UT			74.68	
GJ	11/15/18	62	AJ	11/14/18	UT			768.91	
GJ	11/15/18	62	AJ	11/14/18	UT			422.51	
GJ	11/20/18	63	AJ	11/15/18	PR1115				9,489.13
GJ	11/28/18	71	AJ	11/15/18	UT			26.13	
GJ	11/28/18	71	AJ	11/15/18	UT				1,512.27
GJ	11/28/18	71	AJ	11/15/18	UT			447.33	

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	11/28/18	71	AJ	11/15/18	UT			7,983.39	
			UB CHARGE UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			691.14	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			8,940.86	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			2,064.95	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			1,707.80	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			705.63	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			4,630.65	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			430.71	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			93.35	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			292.73	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			689.95	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			783.26	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			19.50	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			28.71	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			342.90	
			UB CASH UPDATE						
GJ	11/28/18	71	AJ	11/15/18	UT			665.39	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT				185.14
			UB REV.PAY UPD.						
GJ	11/28/18	72	AJ	11/16/18	UT			178.37	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT			2,579.74	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT			1,666.47	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT			1,897.22	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT			1,890.05	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT			94.60	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT			435.60	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT			2,460.33	
			UB CASH UPDATE						
GJ	11/28/18	72	AJ	11/16/18	UT			458.04	

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	11/28/18	72	AJ 11/16/18 UT					969.13		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/16/18 UT					35.47		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/16/18 UT					37.34		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/16/18 UT					390.51		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/16/18 UT					602.10		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					29,478.47		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					247.23		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					14,609.67		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					2,387.18		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					3,428.19		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					2,737.97		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					986.62		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					2,368.39		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					149.36		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					585.06		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					2,603.90		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					569.63		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					56.01		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					650.27		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					823.41		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					499.74		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/19/18 UT					259.82		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/20/18 UT						18.67	
			UB REV.PAY UPD.							
GJ	11/28/18	72	AJ 11/20/18 UT					266.38		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/20/18 UT					6,892.26		
			UB CASH UPDATE							
GJ	11/28/18	72	AJ 11/20/18 UT					13,367.60		

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	11/28/18	72	AJ	11/20/18	UT			2,194.60			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			2,721.22			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			253.05			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			433.70			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			18.67			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			3,187.31			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			447.96			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			775.60			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			874.46			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			84.79			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/20/18	UT			603.01			
			UB CASH UPDATE								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**				532,069.09		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	11/28/18	72	AJ	11/21/18	UT			317.39			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			723.23			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			1,973.81			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			966.12			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			1,089.35			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			629.51			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			168.03			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			377.26			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			272.28			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			728.50			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			381.24			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			56.01			
			UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT			341.66			
			UB CASH UPDATE								











FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
GJ	12/07/18	97	AJ	11/30/18	AE190042				849.00		
										Insurance Funding	
GJ	12/07/18	97	AJ	11/30/18	AE190042				47.58		
										Vehicle Ins	
GJ	12/07/18	97	AJ	11/30/18	AE190042				860.50		
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042				372.92		
										Fleet Financing	
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			3,433.09			
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								573,712.04	635,317.38	3,045,641.83DR	
115	15	ACCOUNTS RECEIVABLE									
		A/R GARBAGE									
GJ	11/12/18	52	AJ	11/01/18	UT				18.67		
										TR BALC UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				23.02		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				196.16		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				2,895.18		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				1,446.07		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				2,871.86		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				2,228.77		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				440.27		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				270.98		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				1,327.76		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				188.01		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				156.29		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				37.34		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				56.01		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				603.75		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/01/18	UT				371.49		
										UB CASH UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				41.72		
										TR BALC UPDATE	
GJ	11/12/18	52	AJ	11/02/18	UT				344.60		

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		90,631.89	
		UB CHARGE UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			4,210.81
		UB CHARGE UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT		180.35	
		UB REV.PAY UPD.							
	GJ	11/12/18	52	AJ	11/02/18	UT			558.20
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			2,980.90
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			1,764.38
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			2,483.42
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			1,233.45
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			328.83
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			279.77
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			2,014.15
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			546.31
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			18.67
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			177.89
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			691.54
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/02/18	UT			476.28
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT			1.56
		UB ADJ.UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT			20.23
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT		18.67	
		UB REV.PAY UPD.							
	GJ	11/12/18	52	AJ	11/05/18	UT			361.24
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT			17,728.68
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT			2,065.23
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT			3,044.26
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT			2,722.18
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT			2,500.24
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT			538.22

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				898.87
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				18.53
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				2,175.35
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				1,226.49
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				554.99
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				212.14
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				131.93
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				390.30
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/05/18	UT				640.67
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT			37.34	
		UB REV.PAY UPD.							
GJ	11/12/18	52	AJ	11/06/18	UT				74.68
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				6,354.52
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				1,591.49
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				1,343.62
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				1,088.00
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				287.93
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				267.79
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				3,462.84
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				621.03
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				619.24
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				93.35
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				29.01
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				467.46
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/06/18	UT				2,884.42
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/07/18	UT				18.67
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/07/18	UT			55.88	



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									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/08/18	UT				684.32
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/08/18	UT				242.53
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/08/18	UT				628.98
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/08/18	UT				62.51
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/08/18	UT				614.06
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/08/18	UT				831.54
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				70.95
		TR BALC UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				532.83
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT		133,229.64		
		UB CHARGE UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				6,358.39
		UB CHARGE UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT			37.34	
		UB REV.PAY UPD.							
GJ	11/12/18	52	AJ	11/09/18	UT				149.05
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				4,041.47
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				1,456.91
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				3,619.39
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				812.63
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				403.09
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				259.44
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				4,077.74
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				466.90
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				521.35
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				18.67
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				18.67
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				37.29
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				37.34
		UB CASH UPDATE							
GJ	11/12/18	52	AJ	11/09/18	UT				224.04

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

DPT BAS ELM OBJ

115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/09/18	UT			751.84
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		27,573.03	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		242.14	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		8,318.71	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		1,780.65	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		3,420.63	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		2,162.15	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		2,330.09	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		142.61	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		139.55	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		80.92	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		271.19	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		73.29	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		316.38	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		130.69	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		47.30	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		36.88	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		399.55	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		205.37	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		186.30	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	UT		405.54	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/13/18	UT	18.67		
		UB REV.PAY UPD.							
	GJ	11/14/18	58	AJ	11/13/18	UT		263.64	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/13/18	UT		10,045.27	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/13/18	UT		1,294.39	
		UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/13/18	UT		13,728.37	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				4,656.12
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				2,493.32
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				727.20
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				74.68
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				381.72
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				305.66
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				221.22
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				730.04
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				274.17
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				56.00
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				690.48
		UB CASH UPDATE							
GJ	11/14/18	58	AJ	11/13/18	UT				239.59
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				24.27
		TR BALC UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				2.33
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT			37.34	
		UB REV.PAY UPD.							
GJ	11/15/18	62	AJ	11/14/18	UT				178.70
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				3,983.00
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				2,499.87
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				672.28
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				4,085.69
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				495.79
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				510.59
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				13.69
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				3,593.93
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				488.88
		UB CASH UPDATE							
GJ	11/15/18	62	AJ	11/14/18	UT				642.64





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FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				1,666.47	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				1,897.22	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				1,890.05	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				94.60	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				435.60	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				2,460.33	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				458.04	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				969.13	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				35.47	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				37.34	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				390.51	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/16/18	UT				602.10	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				29,478.47	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				247.23	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				14,609.67	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				2,387.18	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				3,428.19	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				2,737.97	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				986.62	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				2,368.39	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				149.36	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				585.06	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				2,603.90	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				569.63	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				56.01	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/19/18	UT				650.27	

FUND 410 SOLID WASTE

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

115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/19/18 UT					823.41	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/19/18 UT					499.74	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/19/18 UT					259.82	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT				18.67		
				UB REV.PAY UPD.						
	GJ	11/28/18	72	AJ 11/20/18 UT					266.38	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					6,892.26	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					13,367.60	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					2,194.60	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					2,721.22	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					253.05	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					433.70	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					18.67	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					3,187.31	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					447.96	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					775.60	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					874.46	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					84.79	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/20/18 UT					603.01	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/21/18 UT					317.39	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/21/18 UT					723.23	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/21/18 UT					1,973.81	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/21/18 UT					966.12	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/21/18 UT					1,089.35	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/21/18 UT					629.51	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/21/18 UT					168.03	
				UB CASH UPDATE						
	GJ	11/28/18	72	AJ 11/21/18 UT					377.26	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT				272.28	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT				728.50	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT				381.24	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT				56.01	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/21/18	UT				341.66	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				9.95	
		TR BALC UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			18.22		
		UB ADJ. UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				27.55	
		UB ADJ. UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				15,110.69	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			9.33		
		UB CHARGE UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT			102.68		
		UB REV.PAY UPD.								
GJ	11/28/18	72	AJ	11/26/18	UT				457.47	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				23,613.20	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				1,251.28	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				1,447.15	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				2,552.38	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				2,120.15	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				1,937.96	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				4,328.11	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				37.34	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				516.17	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				2,034.54	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				1,560.53	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				698.68	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				1,050.24	
		UB CASH UPDATE								
GJ	11/28/18	72	AJ	11/26/18	UT				217.73	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT				194.15
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT				30.57
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT				511.92
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/26/18	UT				747.08
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				56.21
		TR BALC UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				18.67
		UB ADJ.UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				504.27
		UB CASH UPDATE					205,345.39		
		UB CHARGE UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				10,066.87
		UB CHARGE UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				305.13
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				5,390.15
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				2,800.21
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				4,985.44
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				1,603.26
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				3,957.05
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				93.35
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				141.40
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				307.50
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				331.44
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				409.18
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				93.35
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				54.45
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				152.80
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				654.91
		UB CASH UPDATE							
GJ	11/28/18	72	AJ	11/27/18	UT				1,972.10
		UB CASH UPDATE							
GJ	11/29/18	75	AJ	11/28/18	UT				351.71

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				5,093.54	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				1,401.07	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				1,954.64	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				37.34	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				325.49	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				2,257.55	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				468.41	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				325.07	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				37.34	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				56.01	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				605.52	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				335.58	
		UB CASH UPDATE								
GJ	11/29/18	75	AJ	11/28/18	UT				202.10	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				106.40	
		TR BALC UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT			56.01		
		UB REV.PAY UPD.								
GJ	11/30/18	81	AJ	11/29/18	UT				2.44	
		UB REV.PAY UPD.								
GJ	11/30/18	81	AJ	11/29/18	UT				283.27	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				2,618.81	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				3,933.72	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				1,866.45	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				267.61	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				452.00	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				1,702.77	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				224.04	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				130.69	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				2,567.93	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				56.00	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				37.34	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				18.67	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				74.68	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT			1,296.70		
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				555.20	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				309.16	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				362.43	
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT			1,801.99		
		UB CASH UPDATE								
GJ	11/30/18	81	AJ	11/29/18	UT				892.04	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				18.67	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT			29.40		
		UB REV.PAY UPD.								
GJ	12/03/18	83	AJ	11/30/18	UT				406.59	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				7,547.20	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				2,078.63	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				1,271.24	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				4,117.42	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				308.51	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				413.11	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				4,148.44	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				467.09	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				1,126.06	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				56.01	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				760.15	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				587.52	
		UB CASH UPDATE								
GJ	12/03/18	83	AJ	11/30/18	UT				564.43	

FUND 410 SOLID WASTE							BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----	
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 12/07/18	98	AJ 12/04/18	CE180027				11,211.78	
		RECORD UNBILLED 410 FUND							
		UT RECEIVABLES FY2017							
		ACCOUNT TOTAL					608,285.28	580,000.06	451,437.47DR
115	46	A/R MISCELLANEOUS							1,390.83DR
		ACCOUNT TOTAL							1,390.83DR
117	10	EST. UNCOLLECTED A/R							
		A/R ESTIMATED UNCOLLECTB							62,214.12CR
		ACCOUNT TOTAL							62,214.12CR
133	44	16	DUE FROM OTHER GOVT UNITS						
			D/F FEMA/STATE						
			HURRICANE MATTHEW						174.16DR
			ACCOUNT TOTAL						174.16DR
133	57	16	D/F FEMA/FEDERAL						1,045.74DR
			HURRICANE MATTHEW						1,045.74DR
			ACCOUNT TOTAL						42,800.00DR
161			LAND						42,800.00DR
			ACCOUNT TOTAL						42,800.00DR
162	62	BUILDINGS WATER							
		BUILDINGS GARBAGE							5,902.30DR
		ACCOUNT TOTAL							5,902.30DR
163	30	ACCUMULATED DEPRECIATION							
		ALLOW DEP. BLDGS GARBAGE							126,011.40CR
		ACCOUNT TOTAL							126,011.40CR
164		IMP OTHER THAN BLDGS WA							153,538.87DR
		ACCOUNT TOTAL							153,538.87DR





FUND 410 SOLID WASTE

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
201				PAYABLES / VOUCHER PAYABLE							
				BATCH TYPE AP							
		GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			9,347.93	
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			33.41	
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		121.21		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
		GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			396,858.02	
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			124,807.16	
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			900.00	
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			122.57	
				AP FP&L							
				BATCH TYPE AP							
		GJ	11/28/18	71	AJ	11/21/18	**OFFSET**	532,069.09			
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
				ACCOUNT TOTAL				532,190.30	532,190.30		.00
210				COMPENSATED ABSENSES CURR							80.00CR
				ACCOUNT TOTAL							80.00CR
218				ACCRUED PR. YR. END							.00
				ACCOUNT TOTAL							.00
218	10			ACCRUED PAY. DED YR END							.00
				ACCOUNT TOTAL							.00
235	90			DEFERRED COMPENSATION							
				LONG TERM-RETIREMENT							72,694.00CR
				ACCOUNT TOTAL							72,694.00CR
239	22			OTHER LONG TERM LIAB.							
				COMPENSATED ABSENCE							3,513.75CR

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
239	22	OTHER LONG TERM LIAB. / COMPENSATED ABSENCE								
		ACCOUNT TOTAL								3,513.75CR
239	91	OPEB LIABILITY								19,635.84CR
		ACCOUNT TOTAL								19,635.84CR
242		EXPENDITURES								85,363.61DR
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**		9,389.87		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		7.16		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	11/14/18	56	AJ	11/06/18	**OFFSET**		104.21		
		AP ATT MOBILITY								
		BATCH TYPE AP								
	GJ	11/14/18	56	AJ	11/07/18	**OFFSET**		9.84		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		9,489.13		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**		9,347.93		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**		33.41		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		396,858.02		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		124,807.16		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	11/21/18	70	AJ	11/21/18	**OFFSET**		900.00		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	11/21/18	70	AJ	11/21/18	**OFFSET**		122.57		
		AP FP&L								
		BATCH TYPE AP								
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**		8,473.65		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		333.00		
		AE190031 VISA P-CARD10/18								
		BATCH TYPE AJ								
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		72,859.46		
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								

FUND 410 SOLID WASTE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
	GJ	12/07/18	94	AJ	12/04/18	**OFFSET**		226.16		
						AE190036 NOV-18 FUEL CHR				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		632,961.57		718,325.18DR
243	ENCUMBRANCES									
	GJ	11/14/18	56	AJ	11/05/18	**OFFSET**			7.16	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/14/18	56	AJ	11/07/18	**OFFSET**			9.84	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			9,347.93	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			33.41	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	69	AJ	11/20/18	**OFFSET**	15,000.00			
						PI PO ENTRY				
						BATCH TYPE EN				
	GJ	11/21/18	69	AJ	11/20/18	**OFFSET**	5,040.00			
						PI PO ENTRY				
						BATCH TYPE EN				
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		396,858.02		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		124,807.16		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	70	AJ	11/21/18	**OFFSET**		900.00		
						PI RECEIPTS				
						BATCH TYPE AP				
						ACCOUNT TOTAL	20,040.00	531,963.52		5,880,226.92DR
245	RESERVE FOR ENCUM.									
	GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		7.16		6,392,150.44CR
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/14/18	56	AJ	11/07/18	**OFFSET**		9.84		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**	9,347.93			
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**	33.41			
						PI RECEIPTS				
						BATCH TYPE AP				

FUND 410 SOLID WASTE							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.										
	GJ	11/21/18	69	AJ	11/20/18	**OFFSET**			15,000.00		
						PI PO ENTRY					
						BATCH TYPE EN					
	GJ	11/21/18	69	AJ	11/20/18	**OFFSET**			5,040.00		
						PI PO ENTRY					
						BATCH TYPE EN					
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		396,858.02			
						PI RECEIPTS					
						BATCH TYPE AP					
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		124,807.16			
						PI RECEIPTS					
						BATCH TYPE AP					
	GJ	11/21/18	70	AJ	11/21/18	**OFFSET**		900.00			
						PI RECEIPTS					
						BATCH TYPE AP					
						ACCOUNT TOTAL	531,963.52		20,040.00	5,880,226.92CR	
250	01	CONTRIBUTED CAPITAL									
		CONT FRM EXPENDABLE TRUST									4,490.00CR
		ACCOUNT TOTAL									4,490.00CR
251	14	FROM OTHER FUNDS									
		CONTR FM GEN. FUND									96,642.82CR
		ACCOUNT TOTAL									96,642.82CR
252	10	CONT. OTHER GOV. UNITS									
		CONTR FM FEDERAL GRANT									42,525.77CR
		ACCOUNT TOTAL									42,525.77CR
252	14	CONTR FM FED REV SHARING									44,520.35CR
		ACCOUNT TOTAL									44,520.35CR
252	15	ST OF FLA RECYCLE GRANT									156,010.99CR
		ACCOUNT TOTAL									156,010.99CR
271	22	FUND BALANCE									
		GEN EM RETIRMENT RESERVE									8,151.31DR
		PRIOR ADJUSTMENTS									
		ACCOUNT TOTAL									8,151.31DR

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FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
272										2,998,363.66CR
										ACCOUNT TOTAL
										2,998,363.66CR
290										10,356.00CR
										ACCOUNT TOTAL
										10,356.00CR
343	41									166,653.13CR
						5,406,000				PHYSICAL ENVIRONMENT
										GARBAGE-CURBSIDE
RJ	11/12/18	23	AJ	11/02/18	UT			62,266.92		
										UB CHARGE UPDATE
RJ	11/12/18	23	AJ	11/09/18	UT			105,782.01		
										UB CHARGE UPDATE
RJ	11/28/18	35	AJ	11/15/18	UT			1,385.91		
										UB ADJ. UPDATE
RJ	11/28/18	35	AJ	11/15/18	UT			134,439.51		
										UB CHARGE UPDATE
RJ	11/28/18	36	AJ	11/26/18	UT			8.55		
										UB ADJ. UPDATE
RJ	11/28/18	36	AJ	11/26/18	UT				18.22	
										UB ADJ. UPDATE
RJ	11/28/18	36	AJ	11/26/18	UT				8.55	
										UB CHARGE UPDATE
RJ	11/28/18	36	AJ	11/27/18	UT				147,389.89	
										UB CHARGE UPDATE
RJ	12/07/18	49	AJ	12/04/18	CE180027			7,676.08		
										RECORD UNBILLED 410 FUND
										UT RECEIVABLES FY2017
						5,406,000.00		9,070.54	449,905.10	607,487.69CR
						BUDGET BALANCE	4,798,512.31	88.8%		
343	42					625,014				19,836.10CR
										ENERGY FEE-GARBAGE
RJ	11/12/18	23	AJ	11/02/18	UT			8,140.03		
										UB CHARGE UPDATE
RJ	11/12/18	23	AJ	11/08/18	UT			3.98		
										UB ADJ. UPDATE
RJ	11/12/18	23	AJ	11/08/18	UT				3.98	
										UB CHARGE UPDATE
RJ	11/12/18	23	AJ	11/09/18	UT				11,445.21	
										UB CHARGE UPDATE
RJ	11/28/18	35	AJ	11/15/18	UT			126.36		
										UB ADJ. UPDATE
RJ	11/28/18	35	AJ	11/15/18	UT				15,465.73	
										UB CHARGE UPDATE
RJ	11/28/18	36	AJ	11/26/18	UT			.78		
										UB ADJ. UPDATE
RJ	11/28/18	36	AJ	11/26/18	UT				.78	
										UB CHARGE UPDATE



FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
-----												
DPT BAS ELM OBJ												
-----												
369	97											
				OTHER MISC REVENUE / RECYCLING PROCEEDS								
								BUDGET BALANCE	80.00-		0.0%	
389	10											
				OTHER NON REVENUE								
				APPROPRIATED FUND BAL								426,402
		RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	16,000			.00	
				RV for EN & Proj Bud Roll								
								ACCOUNT TOTAL	426,402.00		.00	
								BUDGET BALANCE	426,402.00		100.0%	

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														
6100	534	12	SOLID WASTE											
			GARBAGE SOLID WASTE DISP											
			SALARIES & WAGES											
						181,051						6,740.01DR		
	EJ	11/12/18	38	AJ	11/01/18	PR1101			6,854.56					
			PAYROLL SUMMARY											
	EJ	11/20/18	46	AJ	11/15/18	PR1115			6,938.11					
			PAYROLL SUMMARY											
	EJ	11/29/18	57	AJ	11/29/18	PR1129			6,938.09					
			PAYROLL SUMMARY											
	EJ	12/06/18	63	BA	11/30/18	BT190030	18-							
			FR 12-00 TO ZMI071											
	EJ	12/06/18	63	BA	11/30/18	BT190030	18							
			FR 12-00 TO ZMI071											
						ACCOUNT TOTAL	181,051.00		20,730.76			27,470.77DR		
						BUDGET BALANCE	153,580.23	84.8%						
6100	534	12	10	CAR ALLOWANCE										511
	EJ	11/12/18	38	AJ	11/01/18	PR1101			17.31			17.31DR		
			PAYROLL SUMMARY											
	EJ	11/20/18	46	AJ	11/15/18	PR1115			17.31					
			PAYROLL SUMMARY											
	EJ	11/29/18	57	AJ	11/29/18	PR1129			17.31					
			PAYROLL SUMMARY											
						ACCOUNT TOTAL	511.00		51.93			69.24DR		
						BUDGET BALANCE	441.76	86.5%						
6100	534	14	OVERTIME										1,000	
	EJ	11/20/18	46	AJ	11/15/18	PR1115			.82			213.04DR		
			PAYROLL SUMMARY											
	EJ	11/29/18	57	AJ	11/29/18	PR1129			75.19					
			PAYROLL SUMMARY											
	EJ	12/06/18	63	BA	11/30/18	BT190030	176-							
			FR 14-00 TO ZMI071											
	EJ	12/06/18	63	BA	11/30/18	BT190030	176							
			FR 14-00 TO ZMI071											
						ACCOUNT TOTAL	1,000.00		76.01			289.05DR		
						BUDGET BALANCE	710.95	71.1%						
6100	534	21	FICA TAXES										13,934	
	EJ	11/12/18	38	AJ	11/01/18	PR1101			500.14			507.69DR		
			PAYROLL SUMMARY											
	EJ	11/20/18	46	AJ	11/15/18	PR1115			506.59					
			PAYROLL SUMMARY											
	EJ	11/29/18	57	AJ	11/29/18	PR1129			537.84					
			PAYROLL SUMMARY											
						ACCOUNT TOTAL	13,934.00		1,544.57			2,052.26DR		



FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
-----													
6100	534	21				GARBAGE SOLID WAST DISP. / FICA TAXES							
						BUDGET BALANCE	11,881.74	85.3%					
6100	534	22				RETIREMENT CONTRIBUTIONS	21,862					1,789.31DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			859.67				
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115			868.02				
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129			868.02				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	21,862.00		2,595.71			4,385.02DR	
						BUDGET BALANCE	17,476.98	79.9%					
6100	534	23				HEALTH INSURANCE	28,162					2,274.93DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			1,137.73				
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115			1,137.73				
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129			16.59				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	28,162.00		2,292.05			4,566.98DR	
						BUDGET BALANCE	23,595.02	83.8%					
6100	534	24				WORKER'S COMPENSATION	1,030					29.56DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			14.86				
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115			14.95				
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129			15.01				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	1,030.00		44.82			74.38DR	
						BUDGET BALANCE	955.62	92.8%					
6100	534	26				OPEB / EAP BENEFIT	143					11.20DR	
			EJ	11/12/18	38	AJ 11/01/18 PR1101			5.60				
						PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115			5.60				
						PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129			5.60				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	143.00		16.80			28.00DR	
						BUDGET BALANCE	115.00	80.4%					
6100	534	31	13			PROFESSIONAL SERVICES							

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						
				OTHER PROF. SERVICES		16,000				.00
		EJ	11/14/18	39	BA 10/23/18 YE*BD*ROLL	16,000				
				YE* ROLLED FROM PREV YR						
				ACCOUNT TOTAL		16,000.00				.00
				BUDGET BALANCE		16,000.00	100.0%			
6100	534	31	16	AUDIT FEE		5,040				.00
		EJ	11/21/18	51	AP 10/31/18 PI0589			900.00		
				PROFESSIONAL SERVICES						
		EJ	11/21/18	50	EN 11/20/18 074399		5,040.00			
				PO ENTRY						
				ACCOUNT TOTAL		5,040.00	4,140.00	900.00		900.00DR
				BUDGET BALANCE			0.0%			
6100	534	34	11	OTHER CONTRACT SERVICE						
				LANDFILL SERVICES		1,547,983				.00
		EJ	11/21/18	51	AP 11/04/18 PI0586			124,800.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,547,983.00	1,423,183.00	124,800.00		124,800.00DR
				BUDGET BALANCE			0.0%			
6100	534	34	14	CONTRACT SERVICES OTHER		4,988,054				.00
		EJ	11/21/18	51	AP 10/31/18 PI0455			9,347.93		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	51	AP 10/31/18 PI0539			396,858.02		
				BLANKET PURCHASE ORDERS						
		EJ	11/21/18	50	EN 11/20/18 074391		15,000.00			
				PO ENTRY						
		EJ	12/06/18	64	AJ 11/27/18 AE190031			110.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		4,988,054.00	4,452,760.57	406,315.95		406,315.95DR
				BUDGET BALANCE		128,977.48	2.6%			
6100	534	40		TRAVEL PER DIEM			500			.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
6100	534	40	10	EMPLOYEE TRAINING		1,259				.00
				ACCOUNT TOTAL		1,259.00				.00
				BUDGET BALANCE		1,259.00	100.0%			

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----		DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
6100	534	41			COMMUNICATION SERVICES		1,286					.00	
			EJ	11/14/18	40	AP 09/28/18 PI0307				7.16			
					BLANKET PURCHASE ORDERS								
			EJ	11/14/18	40	AP 10/24/18 ATTMOB				104.21			
					BILL PER 09/17--10/16/18								
			EJ	11/21/18	51	AP 10/26/18 PI0579				7.16			
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL		1,286.00		71.60	118.53		118.53DR	
					BUDGET BALANCE		1,095.87		85.2%				
6100	534	43	10		UTILITY SERVICES							203.12DR	
					ELECTRICAL SERVICES								
			EJ	11/21/18	51	AP 11/13/18 FPL				122.57			
					SVC 10/15--11/13/18								
					ACCOUNT TOTAL					122.57		325.69DR	
					BUDGET BALANCE		325.69-		0.0%				
6100	534	44	13		RENTALS & LEASES							372.92DR	
					FLEET FINANCING		4,475						
			EJ	12/07/18	69	AJ 11/30/18 AE190042				372.92			
					Fleet Financing								
					ACCOUNT TOTAL		4,475.00			372.92		745.84DR	
					BUDGET BALANCE		3,729.16		83.3%				
6100	534	45	19		INSURANCE							47.58DR	
					VEHICLE INSURANCE		571						
			EJ	12/07/18	69	AJ 11/30/18 AE190042				47.58			
					Vehicle Ins								
					ACCOUNT TOTAL		571.00			47.58		95.16DR	
					BUDGET BALANCE		475.84		83.3%				
6100	534	46	12		REPAIR & MAINT. SERVICES							332.03DR	
					VEH MAINT/REPAIR		2,250						
					ACCOUNT TOTAL		2,250.00					332.03DR	
					BUDGET BALANCE		1,917.97		85.2%				
6100	534	46	27		ANNUAL FLEET MAINT CHARGE		265					132.50DR	
					ACCOUNT TOTAL		265.00					132.50DR	
					BUDGET BALANCE		132.50		50.0%				
6100	534	46	36		SOFTWARE MAINTENANCE		8,470					.00	

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	46	36	REPAIR & MAINT. SERVICES / SOFTWARE MAINTENANCE							
				ACCOUNT TOTAL			8,470.00				.00
				BUDGET BALANCE			8,470.00	100.0%			
6100	534	49	61	OTHER CHARGES							
				DATA PROCESSING 501			228,995				19,082.92DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042	19,082.92			
				IT Funding							
				ACCOUNT TOTAL			228,995.00		19,082.92		38,165.84DR
				BUDGET BALANCE			190,829.16	83.3%			
6100	534	49	64	INSURANCE 504			10,188				849.00DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042	849.00			
				Insurance Funding							
				ACCOUNT TOTAL			10,188.00		849.00		1,698.00DR
				BUDGET BALANCE			8,490.00	83.3%			
6100	534	49	66	TFR TO 506 BLDG MAINT FD			10,326				860.50DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042	860.50			
				Building Maintenance							
				ACCOUNT TOTAL			10,326.00		860.50		1,721.00DR
				BUDGET BALANCE			8,605.00	83.3%			
6100	534	49	90	ADMIN SERVICE FEES			414,148				34,512.33DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042	34,512.33			
				Admin Fee - Solid Waste							
				ACCOUNT TOTAL			414,148.00		34,512.33		69,024.66DR
				BUDGET BALANCE			345,123.34	83.3%			
6100	534	51		OFFICE SUPPLIES			250				.00
				ACCOUNT TOTAL			250.00				.00
				BUDGET BALANCE			250.00	100.0%			
6100	534	52		OTHER OPERATING SUPPLIES			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
6100	534	52	10	GAS, DIESEL, OIL, & GREASE			2,250				253.45DR
		EJ	12/07/18	66	AJ	11/30/18	AE190036	226.16			

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	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE								
				FUEL CHARGES NOV-18								
				ACCOUNT TOTAL			2,250.00		226.16		479.61DR	
				BUDGET BALANCE			1,770.39	78.7%				
6100	534	52	12	UNIFORMS								
				123								.00
				EJ	11/14/18	40	AP 10/03/18 PI0340		3.21			
				BLANKET PURCHASE ORDERS								
				EJ	11/14/18	40	AP 10/10/18 PI0341		2.21			
				BLANKET PURCHASE ORDERS								
				EJ	11/14/18	40	AP 10/17/18 PI0342		2.21			
				BLANKET PURCHASE ORDERS								
				EJ	11/14/18	40	AP 10/24/18 PI0343		2.21			
				BLANKET PURCHASE ORDERS								
				EJ	11/21/18	51	AP 10/31/18 PI0461		2.21			
				BLANKET PURCHASE ORDERS								
				EJ	11/21/18	51	AP 11/07/18 PI0465		31.20			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			123.00	71.75	43.25		43.25DR	
				BUDGET BALANCE			8.00	6.5%				
6100	534	54		DUES & MEMBERSHIPS								
				180								.00
				EJ	12/06/18	64	AJ 11/27/18 AE190031		223.00			
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			180.00		223.00		223.00DR	
				BUDGET BALANCE			43.00-	23.9%				
6100	534	99	10	OTHER NON-OPERATING								
				CONTINGENCY								
				10,000								.00
				ACCOUNT TOTAL			10,000.00				.00	
				BUDGET BALANCE			10,000.00	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							205,610
	EJ 12/07/18	69		AJ 11/30/18	AE190042			17,134.21		17,134.21DR	
				In Lieu of Taxes Solid							
				Waste							
				ACCOUNT TOTAL							205,610.00
				BUDGET BALANCE							171,341.58
							83.3%	17,134.21		34,268.42DR	

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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							

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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			632,961.57-	2,722,356.69
LIABILITY ACCOUNTS TOTAL			632,961.57-	2,722,356.69
REVENUE ACCOUNTS TOTAL	7,707,416.00		599,641.45	831,301.19
EXPENDITURE ACCOUNTS	7,707,416.00	20,040.00	632,961.57	718,325.18
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	3,553,657.88			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,440,681.87-			
			112,976.01	
*****				
TOTAL REVENUE	831,301.19			
TOTAL EXPENDITURE	718,325.18-			
			112,976.01	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			112,976.01	
*****				
FUND IS IN BALANCE				



FUND 412 DRAINAGE CONST OPERATING							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										3,917,143.24DR	
	GJ	11/12/18	53	AJ	11/01/18	PR1101			34,885.00				
						PAYROLL SUMMARY							
	GJ	11/12/18	52	AJ	11/01/18	UT		191.60					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/01/18	BP		3,747.27					
						BP RECEIPTS							
	GJ	11/12/18	52	AJ	11/02/18	PI				124.02			
						FUND BALS							
						110118 - 110218							
	GJ	11/12/18	52	AJ	11/02/18	UT		143.70					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	UT		153.28					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/05/18	BP		3,646.50					
						BP RECEIPTS							
	GJ	11/12/18	52	AJ	11/06/18	UT		2,624.92					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/08/18	BP		191.66					
						BP RECEIPTS							
	GJ	11/12/18	52	AJ	11/09/18	UT		1,565.44					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/09/18	UT		1,005.90					
						UB CASH UPDATE							
	GJ	11/12/18	52	AJ	11/09/18	BP		479.15					
						BP RECEIPTS							
	GJ	11/14/18	58	AJ	11/12/18	UT		38.32					
						UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/12/18	BP		287.49					
						BP RECEIPTS							
	GJ	11/14/18	58	AJ	11/13/18	UT		526.90					
						UB CASH UPDATE							
	GJ	11/14/18	58	AJ	11/13/18	**OFFSET**		207.96					
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**				340.30			
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/15/18	62	AJ	11/14/18	UT		4,598.40					
						UB CASH UPDATE							
	GJ	11/15/18	62	AJ	11/14/18	UT		57.48					
						UB CASH UPDATE							
	GJ	11/20/18	63	AJ	11/15/18	PR1115				35,800.57			
						PAYROLL SUMMARY							
	GJ	11/28/18	71	AJ	11/15/18	PI				64.83			
						FUND BALS							
						111418 - 111518							
	GJ	11/28/18	71	AJ	11/15/18	UT		440.68					
						UB CASH UPDATE							
	GJ	11/28/18	72	AJ	11/19/18	UT		450.26					
						UB CASH UPDATE							
	GJ	11/28/18	72	AJ	11/19/18	UT		28.74					
						UB CASH UPDATE							





FUND 412 DRAINAGE CONST OPERATING

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE									
	GJ	11/14/18	58	AJ	11/13/18	UT			526.90		
		UB CASH UPDATE									
	GJ	11/15/18	62	AJ	11/14/18	UT			4,598.40		
		UB CASH UPDATE									
	GJ	11/15/18	62	AJ	11/14/18	UT			57.48		
		UB CASH UPDATE									
	GJ	11/28/18	71	AJ	11/15/18	UT		3,870.32			
		UB CHARGE UPDATE									
	GJ	11/28/18	71	AJ	11/15/18	UT			440.68		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/19/18	UT			450.26		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/19/18	UT			28.74		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/20/18	UT			277.82		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/20/18	UT			162.86		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/26/18	UT			699.34		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/26/18	UT			593.96		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/26/18	UT			19.16		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/27/18	UT		9,564.74			
		UB CHARGE UPDATE									
	GJ	11/28/18	72	AJ	11/27/18	UT			220.34		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/27/18	UT			4,542.54		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/27/18	UT			47.90		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/27/18	UT			325.72		
		UB CASH UPDATE									
	GJ	11/28/18	72	AJ	11/27/18	UT			182.02		
		UB CASH UPDATE									
	GJ	11/29/18	75	AJ	11/28/18	UT			785.56		
		UB CASH UPDATE									
	GJ	11/29/18	75	AJ	11/28/18	UT			9.58		
		UB CASH UPDATE									
	GJ	12/03/18	83	AJ	11/30/18	UT			258.66		
		UB CASH UPDATE									
	GJ	12/07/18	98	AJ	12/04/18	CE180027			270.64		
		RECORD UNBILLED 412 FUND									
		UT RECEIVABLES FY2017									
		ACCOUNT TOTAL						22,719.70	20,221.72	16,427.22DR	
117	10	EST. UNCOLLECTED A/R									
		A/R ESTIMATED UNCOLLECTB									
		ACCOUNT TOTAL									539.42CR
											539.42CR



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									
167		ALLOW. DEPRECIATION EQP.							203,851.68CR
		ACCOUNT TOTAL							203,851.68CR
169		CONSTRUCTION IN PROG CIP							397,980.26DR
		ACCOUNT TOTAL							397,980.26DR
172		REVENUES							19,184.62CR
GJ	11/12/18	52	AJ	11/01/18		**OFFSET**		3,747.27	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/02/18		**OFFSET**		2,165.08	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/05/18		**OFFSET**		3,646.50	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/08/18		**OFFSET**		191.66	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/09/18		**OFFSET**		7,119.56	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/09/18		**OFFSET**		479.15	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/12/18		**OFFSET**		287.49	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/13/18		**OFFSET**		207.96	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	71	AJ	11/15/18		**OFFSET**		3,870.32	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/20/18		**OFFSET**		172.50	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/21/18		**OFFSET**		86.25	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18		**OFFSET**		9,564.74	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/29/18	75	AJ	11/28/18		**OFFSET**		300,553.06	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/30/18	81	AJ	11/29/18		**OFFSET**		35,158.16	
		CR CASH RECEIPTS							
		BATCH TYPE CR							

FUND 412 DRAINAGE CONST OPERATING							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												
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				86.25				
					BP RECEIPTS								
					BATCH TYPE AJ								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				86.25				
					BP RECEIPTS								
					BATCH TYPE AJ								
GJ	12/07/18	98	AJ	12/04/18	**OFFSET**			270.64					
					CE180027 RCD UT UNBILLC/R								
					BATCH TYPE AJ								
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				4,190.15				
					POOLED EQUITY INTEREST								
					BATCH TYPE CR								
					ACCOUNT TOTAL			270.64	371,612.35			390,526.33CR	
190	RETIREMENT												
					ACCOUNT TOTAL							127,102.00DR	
201	VOUCHER PAYABLE												
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				100.24				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**				121.96				
					AP ATT MOBILITY								
					BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**				118.10				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**				6,268.50				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**				55.38				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**			340.30					
					JOURNAL SUMMARY								
					AP DISBURSEMENT								
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**				243.62				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				100.24				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**				700.00				
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			7,367.74					
					JOURNAL SUMMARY								
					AP DISBURSEMENT								

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201		PAYABLES / VOUCHER PAYABLE									
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			135.07		
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		135.07			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			2,503.00		
										PI RECEIPTS	
										BATCH TYPE AP	
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		2,503.00			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
								10,346.11	10,346.11	.00	
										ACCOUNT TOTAL	
202		ACCOUNTS PAYABLE									.00
										ACCOUNT TOTAL	.00
208	02	DUE TO GOVT. UNITS									
		DUE TO DEP ENV PRO (SRLF)									3,943,245.65CR
										ACCOUNT TOTAL	3,943,245.65CR
210		COMPENSATED ABSENSES CURR									5,184.00CR
										ACCOUNT TOTAL	5,184.00CR
218		ACCRUED PR. YR. END									.00
										ACCOUNT TOTAL	.00
218	10	ACCRUED PAY. DED YR END									.00
										ACCOUNT TOTAL	.00
233	05	BONDS PAYABLE									
		SUNTRUST SERIES 2003B									100,000.00CR
										ACCOUNT TOTAL	100,000.00CR
233	06	2005 DRAINAGE BOND									4,965,000.00CR
										ACCOUNT TOTAL	4,965,000.00CR



FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
233	07	2008 DRAINAGE BOND								565,000.00CR
		ACCOUNT TOTAL								565,000.00CR
233	50	CURRENT MATURITIES								1,122,737.01CR
		ACCOUNT TOTAL								1,122,737.01CR
235	90	DEFERRED COMPENSATION								
		LONG TERM-RETIREMENT								
		ACCOUNT TOTAL								356,329.00CR
239	22	OTHER LONG TERM LIAB.								
		COMPENSATED ABSENCE								51,748.83CR
		ACCOUNT TOTAL								51,748.83CR
239	91	OPEB LIABILITY								76,113.73CR
		ACCOUNT TOTAL								76,113.73CR
242		EXPENDITURES								326,646.85DR
GJ	11/12/18	53	AJ	10/29/18		**OFFSET**		34,885.00		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	11/12/18	52	AJ	11/02/18		**OFFSET**		124.02		
										PI ISSUES
										BATCH TYPE AJ
GJ	11/14/18	56	AJ	11/05/18		**OFFSET**		100.24		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/14/18	56	AJ	11/06/18		**OFFSET**		121.96		
										AP ATT MOBILITY
										BATCH TYPE AP
GJ	11/14/18	56	AJ	11/07/18		**OFFSET**		118.10		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/20/18	63	AJ	11/13/18		**OFFSET**		35,800.57		
										PR AJ BATCH
										BATCH TYPE AJ
GJ	11/21/18	70	AJ	11/13/18		**OFFSET**		6,268.50		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/21/18	70	AJ	11/13/18		**OFFSET**		55.38		
										PI RECEIPTS
										BATCH TYPE AP
GJ	11/21/18	70	AJ	11/15/18		**OFFSET**		243.62		

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									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			64.83		
	PI ISSUES									
	BATCH TYPE AJ									
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			100.24		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			700.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			214.60		
	PI ISSUES									
	BATCH TYPE AJ									
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			135.07		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/29/18	76	AJ	11/27/18	**OFFSET**			31,804.78		
	PR AJ BATCH									
	BATCH TYPE AJ									
GJ	12/06/18	92	AJ	11/27/18	**OFFSET**			3,814.88		
	AE190031 VISA P-CARD10/18									
	BATCH TYPE AJ									
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			2,503.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			196,611.91		
	FY19 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	12/07/18	99	AJ	11/30/18	**OFFSET**			20,309.81		
	AE190037 FLEET MAINT CHGS									
	BATCH TYPE AJ									
GJ	12/07/18	94	AJ	12/04/18	**OFFSET**			2,022.47		
	AE190036 NOV-18 FUEL CHR									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
								335,998.98		662,645.83DR
243	ENCUMBRANCES									
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				100.24	183,114.41DR
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**			2,498.06		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/12/18	51	AJ	11/07/18	**OFFSET**			2,036.40		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**				118.10	
	PI RECEIPTS									
	BATCH TYPE AP									

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										
243	RESERVES & EQUITIES / ENCUMBRANCES									
	GJ	11/14/18	55	AJ	11/13/18	**OFFSET**		2,045.50		
						PI PO ENTRY				
						BATCH TYPE EN				
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			6,268.50	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			55.38	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**		15,501.24		
						PI PO ENTRY				
						BATCH TYPE EN				
	GJ	11/21/18	69	AJ	11/15/18	**OFFSET**		7,897.50		
						PI PO ENTRY				
						BATCH TYPE EN				
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			243.62	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	69	AJ	11/20/18	**OFFSET**		3,920.00		
						PI PO ENTRY				
						BATCH TYPE EN				
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			100.24	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			700.00	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			135.07	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			2,503.00	
						PI RECEIPTS				
						BATCH TYPE AP				
						ACCOUNT TOTAL		33,898.70	10,224.15	206,788.96DR
245	RESERVE FOR ENCUM.									183,114.41CR
	GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		100.24		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/12/18	51	AJ	11/06/18	**OFFSET**			2,498.06	
						PI PO ENTRY				
						BATCH TYPE EN				
	GJ	11/12/18	51	AJ	11/07/18	**OFFSET**			2,036.40	
						PI PO ENTRY				
						BATCH TYPE EN				
	GJ	11/14/18	56	AJ	11/07/18	**OFFSET**		118.10		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			2,045.50	
						PI PO ENTRY				

FUND 412 DRAINAGE CONST OPERATING

		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
245		RESERVES & EQUITIES / RESERVE FOR ENCUM.										
		BATCH TYPE EN										
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**		6,268.50				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	11/21/18	70	AJ	11/13/18	**OFFSET**		55.38				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			15,501.24			
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	11/21/18	69	AJ	11/15/18	**OFFSET**			7,897.50			
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		243.62				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	11/21/18	69	AJ	11/20/18	**OFFSET**			3,920.00			
		PI PO ENTRY										
		BATCH TYPE EN										
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		100.24				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	11/21/18	70	AJ	11/21/18	**OFFSET**		700.00				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		135.07				
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	11/30/18	80	AJ	11/29/18	**OFFSET**		2,503.00				
		PI RECEIPTS										
		BATCH TYPE AP										
		ACCOUNT TOTAL										
							10,224.15	33,898.70		206,788.96CR		
252	11	CONT. OTHER GOV. UNITS										
		CONTR FM OTHER GOVERNMENT										
		ACCOUNT TOTAL										
										140,700.00CR		
		ACCOUNT TOTAL										
										140,700.00CR		
271	22	FUND BALANCE										
		GEN EM RETIRMENT RESERVE										
		PRIOR ADJUSTMENTS										
		ACCOUNT TOTAL										
										30,475.50DR		
272		RETAINED EARNINGS										
		ACCOUNT TOTAL										
										37,332,583.97CR		
		ACCOUNT TOTAL										
										37,332,583.97CR		

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											
290 RETIREMENT										50,765.00CR	
ACCOUNT TOTAL										50,765.00CR	
325	20	SPECIAL ASSESSMENTS									
		CHARGES FOR PUBLIC SERVIC				4,481,278					12,238.74CR
RJ	11/12/18	23	AJ	11/01/18	BP			3,747.27			
		BP RECEIPTS									
RJ	11/12/18	23	AJ	11/02/18	UT			2,165.08			
		UB CHARGE UPDATE									
RJ	11/12/18	23	AJ	11/05/18	BP			3,646.50			
		BP RECEIPTS									
RJ	11/12/18	23	AJ	11/08/18	BP			191.66			
		BP RECEIPTS									
RJ	11/12/18	23	AJ	11/09/18	UT			7,119.56			
		UB CHARGE UPDATE									
RJ	11/12/18	23	AJ	11/09/18	BP			479.15			
		BP RECEIPTS									
RJ	11/14/18	27	AJ	11/12/18	BP			287.49			
		BP RECEIPTS									
RJ	11/14/18	27	CR	11/13/18	0039979			207.96			
		VOLUSIA COUNTY STORMWATER									
RJ	11/28/18	35	AJ	11/15/18	UT			3,870.32			
		UB CHARGE UPDATE									
RJ	11/28/18	36	AJ	11/20/18	BP			172.50			
		BP RECEIPTS									
RJ	11/28/18	36	AJ	11/21/18	BP			86.25			
		BP RECEIPTS									
RJ	11/28/18	36	AJ	11/27/18	UT			9,564.74			
		UB CHARGE UPDATE									
RJ	11/29/18	38	CR	11/28/18	0054391			300,553.06			
		VOL COUNTY STORMWATER 412									
RJ	11/30/18	41	AJ	11/29/18	BP			86.25			
		BP RECEIPTS									
RJ	11/30/18	41	CR	11/29/18	0054820			35,158.16			
		VOL CTY STRMWATER 412									
RJ	12/03/18	43	AJ	11/30/18	BP			86.25			
		BP RECEIPTS									
RJ	12/07/18	49	AJ	12/04/18	CE180027			270.64			
		RECORD UNBILLED 412 FUND									
		UT RECEIVABLES FY2017									
ACCOUNT TOTAL					4,481,278.00				270.64	367,422.20	379,390.30CR
BUDGET BALANCE					4,101,887.70		91.5%				
331	51	18	FEDERAL GRANT								
		ECONOMIC ENVIRONMENT									
		FEMAHMGP H0112 No.428386R				644,250				.00	
RJ	11/20/18	32	BA	11/19/18	BT190022	644,250				.00	
		Budget Resolution # 18-51									
ACCOUNT TOTAL					644,250.00						.00

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
331	51	18	ECONOMIC ENVIRONMENT / FEMAHMGP H0112 No.428386R						
			BUDGET BALANCE		644,250.00		100.0%		
334	21	17	STATE GRANTS						
			DEP OF ENVIROMENTAL PROT						
			LP64042FLOOD MIT VIRG MON		1,500,000				.00
RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	750,000			
			RV for EN & Proj Bud Roll						
RJ	11/20/18	32	BA	11/19/18	BT190022	750,000			
			Budget Resolution # 18-51						
			ACCOUNT TOTAL		1,500,000.00				.00
			BUDGET BALANCE		1,500,000.00		100.0%		
361	10		INTEREST EARNINGS						
			INTEREST EARNINGS-INVESTM		26,700				6,945.88CR
RJ	12/07/18	53	CR	11/30/18	00829			4,190.15	
			POOLED EQUITY INTEREST						
			ACCOUNT TOTAL		26,700.00			4,190.15	11,136.03CR
			BUDGET BALANCE		15,563.97		58.3%		
389	10		OTHER NON REVENUE						
			APPROPRIATED FUND BAL		2,119,800				.00
RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	1,629,628			
			RV for EN & Proj Bud Roll						
			ACCOUNT TOTAL		2,119,800.00				.00
			BUDGET BALANCE		2,119,800.00		100.0%		

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	12	DRAINAGE UTILITY								
			ROAD & STREET FACILITIES								
			SALARIES AND WAGES			612,296					22,395.83DR
	EJ	11/12/18	38	AJ	11/01/18	PR1101		23,308.24			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		23,443.77			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		23,462.74			
			PAYROLL SUMMARY								
	EJ	12/06/18	63	BA	11/30/18	BT190030	30-				
			FR 12-00 TO ZMI071								
	EJ	12/06/18	63	BA	11/30/18	BT190030	30				
			FR 12-00 TO ZMI071								
			ACCOUNT TOTAL			612,296.00		70,214.75		92,610.58DR	
			BUDGET BALANCE			519,685.42	84.9%				
1800	541	12	10	CAR ALLOWANCE			511			17.30DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		17.30			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		17.30			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		17.30			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			511.00		51.90		69.20DR	
			BUDGET BALANCE			441.80	86.5%				
1800	541	14	OVERTIME			5,000				294.43DR	
	EJ	11/12/18	38	AJ	11/01/18	PR1101		802.74			
			PAYROLL SUMMARY								
	EJ	11/20/18	46	AJ	11/15/18	PR1115		1,434.88			
			PAYROLL SUMMARY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		1,548.56			
			PAYROLL SUMMARY								
	EJ	12/06/18	63	BA	11/30/18	BT190030	233-				
			FR 14-00 TO ZMI071								
	EJ	12/06/18	63	BA	11/30/18	BT190030	233				
			FR 14-00 TO ZMI071								
			ACCOUNT TOTAL			5,000.00		3,786.18		4,080.61DR	
			BUDGET BALANCE			919.39	18.4%				
1800	541	15	10	EDUCATION TUITION							
			CERTIFICATION/LICENSES			300				.00	
			ACCOUNT TOTAL			300.00				.00	
			BUDGET BALANCE			300.00	100.0%				





FUND 412 DRAINAGE CONST OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1800	541	26		ROAD & STREET FACILITIES / OPEB / EAP BENEFIT								
				DRAINAGE UTILITY								
	EJ	11/29/18	57	AJ	11/29/18	PR1129		22.45				
				PAYROLL SUMMARY								
							618.00			109.40DR		
							508.60	82.3%				
1800	541	31	13	PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	79,975					
				YE* ROLLED FROM PREV YR								
	EJ	11/15/18	45	EN	11/14/18	073621		14,300.00				
				PO ENTRY								
							79,975.00	40,504.00		.00		
							39,471.00	49.4%				
1800	541	31	16	AUDIT FEE								.00
	EJ	11/21/18	51	AP	10/31/18	PI0590	3,920		700.00			
				PROFESSIONAL SERVICES								
	EJ	11/21/18	50	EN	11/20/18	074399		3,920.00				
				PO ENTRY								
							3,920.00	3,220.00	700.00	700.00DR		
								0.0%				
1800	541	31	63	PROJECT PROFESSIONAL SERV								.00
							40,000			.00		
							40,000.00					
							40,000.00	100.0%				
1800	541	34	14	OTHER CONTRACT SERVICE								.00
				CONTRACT SERVICES OTHER								
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	110,766					
				YE* ROLLED FROM PREV YR								
	EJ	11/30/18	59	AP	11/02/18	PI0713		2,503.00				
				BLANKET PURCHASE ORDERS								
							110,766.00	34,469.00	2,503.00	2,503.00DR		
							73,794.00	66.6%				
1800	541	34	15	TEMP HELP SERVICE FEE								.00
							584			.00		
							584.00	583.28				
							.72	0.1%				

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	34	20	MOWING CONTRACT SERVICE			80,000			.00	
		EJ	11/21/18	51	AP 10/31/18 PI0452			6,268.50			
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL	80,000.00	68,953.50	6,268.50		6,268.50DR	
					BUDGET BALANCE	4,778.00	6.0%				
1800	541	40		TRAVEL PER DIEM			1,000			.00	
					ACCOUNT TOTAL	1,000.00				.00	
					BUDGET BALANCE	1,000.00	100.0%				
1800	541	40	10	EMPLOYEE TRAINING			4,870			.00	
					ACCOUNT TOTAL	4,870.00				.00	
					BUDGET BALANCE	4,870.00	100.0%				
1800	541	41		COMMUNICATION SERVICES			3,745			.00	
		EJ	11/14/18	40	AP 09/28/18 PI0308			100.24			
					BLANKET PURCHASE ORDERS						
		EJ	11/14/18	40	AP 10/24/18 ATTMOB			121.96			
					BILL PER 09/17--10/16/18						
		EJ	11/21/18	51	AP 10/26/18 PI0580			100.24			
					BLANKET PURCHASE ORDERS						
					ACCOUNT TOTAL	3,745.00	1,002.40	322.44		322.44DR	
					BUDGET BALANCE	2,420.16	64.6%				
1800	541	44	10	RENTALS & LEASES			8,500			.00	
					EQUIP/OTHER RENTAL/LEASE					.00	
					ACCOUNT TOTAL	8,500.00				.00	
					BUDGET BALANCE	8,500.00	100.0%				
1800	541	44	13	FLEET FINANCING			213,056			17,754.67DR	
		EJ	12/07/18	69	AJ 11/30/18 AE190042			17,754.67			
					Fleet Financing						
					ACCOUNT TOTAL	213,056.00		17,754.67		35,509.34DR	
					BUDGET BALANCE	177,546.66	83.3%				
1800	541	45	19	INSURANCE			6,286			523.83DR	
					VEHICLE INSURANCE					523.83DR	
		EJ	12/07/18	69	AJ 11/30/18 AE190042			523.83			
					Vehicle Ins						
					ACCOUNT TOTAL	6,286.00		523.83		1,047.66DR	

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		5,238.34	83.3%			
1800	541	46	10	REPAIR & MAINT. SERVICES						
				GENERAL EQUIP MAINT		67,500				.00
	EJ	11/12/18	36	EN	11/06/18	074324	2,498.06			
				PO ENTRY						
	EJ	11/12/18	36	EN	11/07/18	074326	2,036.40			
				PO ENTRY						
	EJ	11/14/18	39	EN	11/13/18	074353	2,045.50			
				PO ENTRY						
	EJ	12/06/18	64	AJ	11/27/18	AE190031		400.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		67,500.00	8,533.86	400.00		400.00DR
				BUDGET BALANCE		58,566.14	86.8%			
1800	541	46	12	VEH MAINT/REPAIR		120,000				15,009.95DR
	EJ	12/07/18	70	AJ	11/30/18	AE190037		20,309.81		
				FLEET MAINT CHGS NOV-18						
				ACCOUNT TOTAL		120,000.00		20,309.81		35,319.76DR
				BUDGET BALANCE		84,680.24	70.6%			
1800	541	46	27	ANNUAL FLEET MAINT CHARGE		21,598				10,799.00DR
				ACCOUNT TOTAL		21,598.00				10,799.00DR
				BUDGET BALANCE		10,799.00	50.0%			
1800	541	46	36	SOFTWARE MAINTENANCE		7,818				.00
				ACCOUNT TOTAL		7,818.00				.00
				BUDGET BALANCE		7,818.00	100.0%			
1800	541	46	41	VEHICLE REPAIR - EXTERNAL		9,986				.00
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	9,986			
	EJ	11/21/18	50	EN	11/15/18	074375	3,972.50			
				PO ENTRY						
	EJ	11/21/18	50	EN	11/15/18	074376	3,925.00			
				PO ENTRY						
				ACCOUNT TOTAL		9,986.00	7,897.50			.00
				BUDGET BALANCE		2,088.50	20.9%			
1800	541	49	16	OTHER CHARGES						
				COMPUTER HARDWARE		2,000				.00
	EJ	11/15/18	45	EN	11/14/18	074372	1,201.24			

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	16	OTHER CHARGES / COMPUTER HARDWARE							
				PO ENTRY							
				ACCOUNT TOTAL			2,000.00	1,201.24			.00
				BUDGET BALANCE			798.76	39.9%			
1800	541	49	19	LICENSES, TAXES, FEES			11,700				.00
				ACCOUNT TOTAL			11,700.00				.00
				BUDGET BALANCE			11,700.00	100.0%			
1800	541	49	20	EQUIP & OTHER NON-CAPITAL			6,400				.00
				ACCOUNT TOTAL			6,400.00				.00
				BUDGET BALANCE			6,400.00	100.0%			
1800	541	49	61	DATA PROCESSING 501			232,101				19,341.75DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042		19,341.75		
				IT Funding							
				ACCOUNT TOTAL			232,101.00		19,341.75		38,683.50DR
				BUDGET BALANCE			193,417.50	83.3%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			47,737				3,978.08DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042		3,978.08		
				Insurance Funding							
				ACCOUNT TOTAL			47,737.00		3,978.08		7,956.16DR
				BUDGET BALANCE			39,780.84	83.3%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			39,178				3,264.83DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042		3,264.83		
				Building Maintenance							
				ACCOUNT TOTAL			39,178.00		3,264.83		6,529.66DR
				BUDGET BALANCE			32,648.34	83.3%			
1800	541	49	90	ADMIN SERVICE FEES			138,046				11,503.83DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042		11,503.83		
				Admin Fee - Drainage							
				ACCOUNT TOTAL			138,046.00		11,503.83		23,007.66DR
				BUDGET BALANCE			115,038.34	83.3%			
1800	541	51		OFFICE SUPPLIES			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	51	ROAD & STREET FACILITIES / OFFICE SUPPLIES								
			BUDGET BALANCE			1,000.00	100.0%				
1800	541	52	OTHER OPERATING SUPPLIES								271.93DR
	EJ	11/12/18	37	AJ	11/02/18	PI		32.05			
			PU ISSUES								
			110218 - 110218								
	EJ	11/12/18	37	AJ	11/02/18	PI		214.60			
			PU ISSUES								
			110218 - 110218								
	EJ	11/12/18	37	AJ	11/02/18	PI			122.63		
			PU ISSUES								
			110218 - 110218								
	EJ	11/21/18	51	AP	11/02/18	PI0523		243.62			
			BLANKET PURCHASE ORDERS								
	EJ	11/28/18	55	AP	11/12/18	PI0611		135.07			
			BLANKET PURCHASE ORDERS								
	EJ	11/28/18	52	AJ	11/15/18	PI		5.94			
			PU ISSUES								
			111518 - 111518								
	EJ	11/28/18	52	AJ	11/15/18	PI		45.63			
			PU ISSUES								
			111518 - 111518								
	EJ	11/28/18	52	AJ	11/15/18	PI		13.26			
			PU ISSUES								
			111518 - 111518								
	EJ	11/28/18	53	AJ	11/26/18	PI		214.60			
			PU ISSUES								
			112618 - 112618								
	EJ	12/06/18	64	AJ	11/27/18	AE190031		234.88			
			VISA SUMMARY 10/2018								
			ACCOUNT TOTAL			16,500.00	4,621.31	1,139.65	122.63	1,288.95DR	
			BUDGET BALANCE			10,589.74	64.2%				
1800	541	52	10 GAS,DIESEL,OIL,& GREASE								3,163.16DR
	EJ	12/07/18	66	AJ	11/30/18	AE190036	31,250	2,022.47			
			FUEL CHARGES NOV-18								
			ACCOUNT TOTAL			31,250.00		2,022.47		5,185.63DR	
			BUDGET BALANCE			26,064.37	83.4%				
1800	541	52	12 UNIFORMS								63.65DR
	EJ	11/14/18	40	AP	10/03/18	PI0344	4,980	32.20			
			BLANKET PURCHASE ORDERS								
	EJ	11/14/18	40	AP	10/10/18	PI0345		29.00			
			BLANKET PURCHASE ORDERS								
	EJ	11/14/18	40	AP	10/17/18	PI0346		28.45			
			BLANKET PURCHASE ORDERS								
	EJ	11/14/18	40	AP	10/24/18	PI0347		28.45			

FUND 412 DRAINAGE CONST OPERATING												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1800	541	52	12	OTHER OPERATING SUPPLIES / UNIFORMS								
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18	51	AP	10/31/18	PI0462		37.80				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18	51	AP	11/07/18	PI0466		17.58				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			4,980.00	1,792.52	173.48		237.13DR	
				BUDGET BALANCE			2,950.35	59.2%				
1800	541	52	17	AGRICULTURE SUPPLIES								.00
				ACCOUNT TOTAL			26,000.00				.00	
				BUDGET BALANCE			26,000.00	100.0%				
1800	541	52	18	REP & MAINT SUPPLIES								.00
				ACCOUNT TOTAL			25,000.00	2,850.00			.00	
				BUDGET BALANCE			22,150.00	88.6%				
1800	541	52	19	CHEMICALS								.00
				ACCOUNT TOTAL			1,000.00				.00	
				BUDGET BALANCE			1,000.00	100.0%				
1800	541	53		ROAD MATERIAL & SUPPLY								.00
	EJ	12/06/18	64	AJ	11/27/18	AE190031		3,180.00				
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			6,000.00	3,180.00			3,180.00DR	
				BUDGET BALANCE			2,820.00	47.0%				
1800	541	54		DUES & MEMBERSHIPS								.00
				ACCOUNT TOTAL			670.00				.00	
				BUDGET BALANCE			670.00	100.0%				
1800	541	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			2,552,837				.00	
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	31,160					
				YE* ROLLED FROM PREV YR								
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	305,264					
				YE* ROLLED FROM PREV YR								
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	27,375					
				YE* ROLLED FROM PREV YR								
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	45,925					
				YE* ROLLED FROM PREV YR								



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							200,724
	EJ	12/07/18	69	AJ	11/30/18	AE190042		16,727.00		16,727.00DR	
				In Lieu of Taxes Drainage							
				ACCOUNT TOTAL							200,724.00
				BUDGET BALANCE							167,270.00
											83.3%
1801	581	91	29	TRANSFER TO 220 FUND							83,252
				ACCOUNT TOTAL							83,252.00
				BUDGET BALANCE							41,626.00
											50.0%



FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1810	541	63	97	DRAINAGE UTILITY						
				ROAD & STREET FACILITIES						
				IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY						1,500,000
EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	750,000			.00	
				YE* ROLLED FROM PREV YR						
EJ	11/20/18	47	BA	11/19/18	BT190022	750,000				
				Budget Resolution # 18-51						
				ACCOUNT TOTAL						1,500,000.00
				BUDGET BALANCE						1,500,000.00
							100.0%			

FUND 412 DRAINAGE CONST OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1811	541	63	97	DRAINAGE UTILITY							
				ROAD & STREET FACILITIES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							644,250		.00		
EJ	11/20/18	47	BA	11/19/18	BT190022		644,250				
				Budget Resolution # 18-51							
				ACCOUNT TOTAL						644,250.00	.00
				BUDGET BALANCE						644,250.00	100.0%

FUND 412 DRAINAGE CONST OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			335,998.98-	48,016,285.86
LIABILITY ACCOUNTS TOTAL			335,998.98-	48,016,285.86
REVENUE ACCOUNTS TOTAL	8,772,028.00		371,341.71	390,526.33
EXPENDITURE ACCOUNTS	8,772,028.00	33,898.70	335,998.98	662,645.83
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	48,406,812.19			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,678,931.69-			
			272,119.50-	
*****				
TOTAL REVENUE	390,526.33			
TOTAL EXPENDITURE	415,609.99-			
			25,083.66-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	247,035.84-			
			272,119.50-	
*****				
FUND IS IN BALANCE				



FUND 414 DRAINAGE BOND SINKING							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM								1,708.57CR
RJ	12/07/18	48	AJ	11/30/18	AE190025			63.08		
		ADV NOW INT OCT-18								
RJ	12/07/18	53	CR	11/30/18	00829			528.48		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL						591.56		2,300.13CR
		BUDGET BALANCE				2,300.13-	0.0%			
399	10	21	INTRA. GOV. SERVICES							
		TRANSFER FROM								
		FRM 412 DRAINAGE CONST OP				1,482,215				123,517.92CR
RJ	12/07/18	48	AJ	11/30/18	AE190042			123,517.92		
		Fund Drainage Bonds & SRF Loans								
		ACCOUNT TOTAL				1,482,215.00		123,517.92		247,035.84CR
		BUDGET BALANCE				1,235,179.16	83.3%			

FUND 414 DRAINAGE BOND SINKING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	71	10	DRAINAGE UTILITY						
				ROAD & STREET FACILITIES						
				PRINCIPAL						
				PRINCIPAL PAYMENT BONDS			1,154,848			665,000.00DR
				ACCOUNT TOTAL		1,154,848.00				665,000.00DR
				BUDGET BALANCE		489,848.00	42.4%			
1800	541	72	10	INTEREST						
				INTEREST BONDS/BANS			323,660			119,050.64DR
				ACCOUNT TOTAL		323,660.00				119,050.64DR
				BUDGET BALANCE		204,609.36	63.2%			
1800	541	73		OTHER DEBT SERVICE			3,707			750.00DR
				ACCOUNT TOTAL		3,707.00				750.00DR
				BUDGET BALANCE		2,957.00	79.8%			

FUND 414 DRAINAGE BOND SINKING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				934,006.34
LIABILITY ACCOUNTS TOTAL				934,006.34
REVENUE ACCOUNTS TOTAL	1,482,215.00		124,109.48	249,335.97
EXPENDITURE ACCOUNTS	1,482,215.00			784,800.64
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,183,342.31			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,718,806.98-			
				535,464.67-
*****				
TOTAL REVENUE	249,335.97			
TOTAL EXPENDITURE	784,800.64-			
				535,464.67-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				535,464.67-
*****				
FUND IS IN BALANCE				

FUND 416 WETLAND MITIGATION CREDIT							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
101		CASH							274,424.30DR
		ACCOUNT TOTAL							274,424.30DR
104		CASH							1,184,151.08DR
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		1,343.75	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	12/07/18	97	AJ	11/30/18	AE190042		92.08	
		Fleet Financing							
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**	1,271.59		
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL					1,271.59	1,435.83	1,183,986.84DR
172		REVENUES							1,950.94CR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		1,271.59	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						1,271.59	3,222.53CR
201		VOUCHER PAYABLE							.00
	GJ	11/14/18	56	AJ	11/13/18	**OFFSET**		1,343.75	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**	1,343.75		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL					1,343.75	1,343.75	.00
242		EXPENDITURES							92.08DR
	GJ	11/14/18	56	AJ	11/13/18	**OFFSET**	1,343.75		
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**	92.08		
		FY19 Monthly TransfersC/R							
		BATCH TYPE AJ							
		ACCOUNT TOTAL					1,435.83		1,527.91DR
243		ENCUMBRANCES							38,320.00DR
	GJ	11/14/18	56	AJ	11/13/18	**OFFSET**		1,343.75	
		PI RECEIPTS							
		BATCH TYPE AP							
		ACCOUNT TOTAL						1,343.75	36,976.25DR





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	12	NON DEPARTMENTAL							
			WATER/SEWER COMBO SER.							
			SALARIES AND WAGES			23,058				.00
			ACCOUNT TOTAL			23,058.00				.00
			BUDGET BALANCE			23,058.00	100.0%			
0300	536	21	FICA TAXES			1,764				.00
			ACCOUNT TOTAL			1,764.00				.00
			BUDGET BALANCE			1,764.00	100.0%			
0300	536	22	RETIREMENT CONTRIBUTIONS			2,306				.00
			ACCOUNT TOTAL			2,306.00				.00
			BUDGET BALANCE			2,306.00	100.0%			
0300	536	23	HEALTH INSURANCE			3,853				.00
			ACCOUNT TOTAL			3,853.00				.00
			BUDGET BALANCE			3,853.00	100.0%			
0300	536	24	WORKER'S COMPENSATION			434				.00
			ACCOUNT TOTAL			434.00				.00
			BUDGET BALANCE			434.00	100.0%			
0300	536	26	OPEB / EAP BENEFIT			19				.00
			ACCOUNT TOTAL			19.00				.00
			BUDGET BALANCE			19.00	100.0%			
0300	536	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER			88,320			.00
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	11,545			
	EJ	11/14/18	40	AP	11/01/18	PI0492		1,343.75		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL			88,320.00	36,976.25	1,343.75	1,343.75DR
				BUDGET BALANCE			50,000.00	56.6%		
0300	536	44	13	RENTALS & LEASES						
				FLEET CHARGES			1,105			92.08DR
	EJ	12/07/18	69	AJ	11/30/18	AE190042		92.08		
				Fleet Financing						
				ACCOUNT TOTAL			1,105.00	92.08		184.16DR

FUND 416 WETLAND MITIGATION CREDIT												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
300	536	44	13	RENTALS & LEASES / FLEET CHARGES								
				BUDGET BALANCE			920.84	83.3%				
0300	536	45	19	INSURANCE								
				VEHICLE INSURANCE				285				.00
				ACCOUNT TOTAL			285.00					.00
				BUDGET BALANCE			285.00	100.0%				
0300	536	52		OTHER OPERATING SUPPLIES				610				.00
				ACCOUNT TOTAL			610.00					.00
				BUDGET BALANCE			610.00	100.0%				
0300	536	52	10	GAS,DIESEL,OIL,& GREASE				91				.00
				ACCOUNT TOTAL			91.00					.00
				BUDGET BALANCE			91.00	100.0%				

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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			1,435.83-	1,455,188.61
LIABILITY ACCOUNTS TOTAL			1,435.83-	1,455,188.61
REVENUE ACCOUNTS TOTAL	121,845.00		1,271.59	3,222.53
EXPENDITURE ACCOUNTS	121,845.00		1,435.83	1,527.91
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,458,411.14			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,456,716.52-			
	-----			
	1,694.62			
*****				
TOTAL REVENUE	3,222.53			
TOTAL EXPENDITURE	1,527.91-			
	-----			
	1,694.62			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	1,694.62			
*****				
FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							865,370.63DR
	GJ 12/07/18	97	AJ 11/30/18	AE190042			348,681.00		
				2012 W/S Bond Funding					
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**			940.97		
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL			349,621.97		1,214,992.60DR
172		REVENUES							354,959.82CR
	GJ 12/07/18	97	AJ 11/30/18	**OFFSET**				348,681.00	
				FY19 Monthly TransfersC/R					
				BATCH TYPE AJ					
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**				940.97	
				POOLED EQUITY INTEREST					
				BATCH TYPE CR					
				ACCOUNT TOTAL				349,621.97	704,581.79CR
242		EXPENDITURES							4,076,900.00DR
				ACCOUNT TOTAL					4,076,900.00DR
272		RETAINED EARNINGS							3,187,310.81CR
				ACCOUNT TOTAL					3,187,310.81CR
272	04	DEBT SMOOTHING RESERVE							1,400,000.00CR
				ACCOUNT TOTAL					1,400,000.00CR
361	10	INTEREST EARNINGS							6,278.82CR
				INTEREST EARNINGS-INVESTM		5,000			
	RJ 12/07/18	53	CR 11/30/18	00829				940.97	
				POOLED EQUITY INTEREST					
				ACCOUNT TOTAL		5,000.00		940.97	7,219.79CR
				BUDGET BALANCE		2,219.79-	44.4%		
399	10	12	INTRA. GOV. SERVICES						
			TRANSFER FROM						
			FRM 401 WATER/SEWER REV			4,184,172			348,681.00CR
	RJ 12/07/18	48	AJ 11/30/18	AE190042				348,681.00	
				2012 W/S Bond Funding					
				ACCOUNT TOTAL		4,184,172.00		348,681.00	697,362.00CR
				BUDGET BALANCE		3,486,810.00	83.3%		

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			3,935,000			3,935,000.00DR
				ACCOUNT TOTAL		3,935,000.00				3,935,000.00DR
				BUDGET BALANCE						
							0.0%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			249,172			141,900.00DR
				ACCOUNT TOTAL		249,172.00				141,900.00DR
				BUDGET BALANCE		107,272.00		43.1%		
0300	536	73		OTHER DEBT SERVICE			5,000			.00
				ACCOUNT TOTAL		5,000.00				.00
				BUDGET BALANCE		5,000.00		100.0%		

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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

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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				510,410.81
LIABILITY ACCOUNTS TOTAL				510,410.81
REVENUE ACCOUNTS TOTAL	4,189,172.00		349,621.97	704,581.79
EXPENDITURE ACCOUNTS	4,189,172.00			4,076,900.00
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,214,992.60			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,587,310.81-			
				-----
				3,372,318.21-
				*****
TOTAL REVENUE			704,581.79	
TOTAL EXPENDITURE			4,076,900.00-	
				-----
				3,372,318.21-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				-----
				3,372,318.21-
				*****
				FUND IS IN BALANCE

FUND	ST	REV	LOAN	FUND	DEBT	SER					BALANCE	
			----	JOURNAL	----	TRANSACTION	YTD/CURRENT	YTD/CURRENT	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
104			CASH								257,559.10DR	
	GJ	12/07/18	97	AJ	11/30/18	AE190042		217,051.50				
						W/S SRF Loan Funding						
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		284.63				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		217,336.13			474,895.23DR	
172			REVENUES								217,129.67CR	
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			217,051.50			
						FY19 Monthly TransfersC/R						
						BATCH TYPE AJ						
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			284.63			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			217,336.13		434,465.80CR	
272			RETAINED EARNINGS								40,429.43CR	
						ACCOUNT TOTAL					40,429.43CR	
361	10		INTEREST EARNINGS								78.17CR	
						INTEREST EARNINGS-INVESTM						
	RJ	12/07/18	53	CR	11/30/18	00829			284.63			
						POOLED EQUITY INTEREST						
						ACCOUNT TOTAL			284.63		362.80CR	
						BUDGET BALANCE	362.80-	0.0%				
399	10	12	INTRA. GOV. SERVICES									
						TRANSFER FROM						
						FRM 401 WATER/SEWER REV	2,604,618				217,051.50CR	
	RJ	12/07/18	48	AJ	11/30/18	AE190042			217,051.50			
						W/S SRF Loan Funding						
						ACCOUNT TOTAL	2,604,618.00		217,051.50		434,103.00CR	
						BUDGET BALANCE	2,170,515.00	83.3%				

-----										
FUND 418 ST REV LOAN FUND DEBT SER										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			2,280,364			.00
				ACCOUNT TOTAL		2,280,364.00				.00
				BUDGET BALANCE		2,280,364.00	100.0%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS			324,254			.00
				ACCOUNT TOTAL		324,254.00				.00
				BUDGET BALANCE		324,254.00	100.0%			

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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											
<hr/>											
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				40,429.43
LIABILITY ACCOUNTS TOTAL				40,429.43
REVENUE ACCOUNTS TOTAL	2,604,618.00		217,336.13	434,465.80
EXPENDITURE ACCOUNTS	2,604,618.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00		474,895.23		
TOTAL LIABILITIES--EXCLUDING 242.00-00		40,429.43-		
		-----		
		434,465.80		
*****				
TOTAL REVENUE		434,465.80		
TOTAL EXPENDITURE		.00		
		-----		
		434,465.80		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		
		-----		
		434,465.80		
*****				
FUND IS IN BALANCE				

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				
DPT BAS ELM OBJ													
104		CASH										1,919,857.69DR	
	GJ	11/14/18	58	AJ	11/12/18	0037867		14,625.00					
						CPH ENGINEERS, INC							
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**				4,031.25			
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**				476.71			
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				5,468.00			
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	12/07/18	97	AJ	11/30/18	AE190042				92.08			
						Fleet Financing							
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		2,069.69					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		16,694.69		10,068.04		1,926,484.34DR	
115	46	ACCOUNTS RECEIVABLE										.00	
		A/R MISCELLANEOUS										.00	
		ACCOUNT TOTAL										3,158.58CR	
172		REVENUES											
	GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				14,625.00			
						CR ADJUSTMENTS							
						BATCH TYPE AJ							
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				2,069.69			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL				16,694.69		19,853.27CR	
201		VOUCHER PAYABLE										.00	
	GJ	11/14/18	56	AJ	11/13/18	**OFFSET**				4,031.25			
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		4,031.25					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				476.71			
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		476.71					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**				2,468.00			

FUND 420 FORESTRY MANAGEMENT

-----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							
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		3,000.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**	5,468.00		
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
	ACCOUNT TOTAL							
						9,975.96	9,975.96	.00
220	DEPOSITS							
	ACCOUNT TOTAL							
								2,000.00CR
								2,000.00CR
242	EXPENDITURES							
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**	4,031.25		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**	476.71		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**	2,468.00		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**	3,000.00		
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**	92.08		
	FY19 Monthly TransfersC/R							
	BATCH TYPE AJ							
	ACCOUNT TOTAL							
						10,068.04		10,160.12DR
243	ENCUMBRANCES							
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**	11,192.00		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**	5,150.00		
	PI PO ENTRY							
	BATCH TYPE EN							
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**		4,031.25	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		461.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		2,468.00	
	PI RECEIPTS							

FUND 420 FORESTRY MANAGEMENT							-----CURRENT-----		BALANCE		
-----JOURNAL-----											
CD	DATE	NUMBER	CD	DATE	NUMBER	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
243	RESERVES & EQUITIES / ENCUMBRANCES										
	BATCH TYPE AP										
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			3,000.00			
	PI RECEIPTS										
	BATCH TYPE AP										
	ACCOUNT TOTAL						16,342.00		9,960.25		103,353.75DR
245	RESERVE FOR ENCUM.										
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**			11,192.00			
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			5,150.00			
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**		4,031.25				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		461.00				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		2,468.00				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		3,000.00				
	PI RECEIPTS										
	BATCH TYPE AP										
	ACCOUNT TOTAL						9,960.25		16,342.00		103,353.75CR
272	RETAINED EARNINGS										
	ACCOUNT TOTAL										1,914,791.19CR
329	50	FEES & PERMITS									
	GOPHER TORTOISE RELOC FEE						25,000				.00
RJ	11/14/18	27	AJ	11/12/18	0037867			14,625.00			
	CPH ENGINEERS, INC										
	IKALISIAK 11/12/18 13										
	ACCOUNT TOTAL						25,000.00		14,625.00		14,625.00CR
	BUDGET BALANCE						10,375.00	41.5%			
343	71	PHYSICAL ENVIRONMENT									
	TIMBER/PALMETTO SALES						50,000				.00
	ACCOUNT TOTAL						50,000.00				.00
	BUDGET BALANCE						50,000.00	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										
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				7,000				3,158.58CR
	RJ 12/07/18	53	CR	11/30/18	00829			2,069.69		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				7,000.00			2,069.69	5,228.27CR
		BUDGET BALANCE				1,771.73	25.3%			
362		RENTS & ROYALTIES				97,442				.00
		ACCOUNT TOTAL				97,442.00				.00
		BUDGET BALANCE				97,442.00	100.0%			
362	50	BILLBOARD RENTAL				35,000				.00
		ACCOUNT TOTAL				35,000.00				.00
		BUDGET BALANCE				35,000.00	100.0%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				26,603				.00
	RJ 11/14/18	25	BA	11/13/18	RVENPROJRL	5,513				
		RV for EN & Proj Bud Roll								
		ACCOUNT TOTAL				26,603.00				.00
		BUDGET BALANCE				26,603.00	100.0%			

FUND 420 FORESTRY MANAGEMENT								YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----				BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT	BAS	ELM	OBJ											
1000	536	12		NON DEPARTMENTAL										
				WATER/SEWER COMBO SER.										
				SALARIES AND WAGES									23,058	.00
				ACCOUNT TOTAL									23,058.00	.00
				BUDGET BALANCE									23,058.00	100.0%
1000	536	21		FICA TAXES									1,764	.00
				ACCOUNT TOTAL									1,764.00	.00
				BUDGET BALANCE									1,764.00	100.0%
1000	536	22		RETIREMENT CONTRIBUTIONS									2,306	.00
				ACCOUNT TOTAL									2,306.00	.00
				BUDGET BALANCE									2,306.00	100.0%
1000	536	23		HEALTH INSURANCE									3,853	.00
				ACCOUNT TOTAL									3,853.00	.00
				BUDGET BALANCE									3,853.00	100.0%
1000	536	24		WORKER'S COMPENSATION									434	.00
				ACCOUNT TOTAL									434.00	.00
				BUDGET BALANCE									434.00	100.0%
1000	536	26		OPEB / EAP BENEFIT									19	.00
				ACCOUNT TOTAL									19.00	.00
				BUDGET BALANCE									19.00	100.0%
1000	536	34	14	OTHER CONTRACT SERVICES										
				CONTRACT SERVICES OTHER									195,828	.00
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	5,513							
	EJ	11/21/18	51	AP	10/31/18	PI0536		476.71						
				WATER/SEWAGE TREATMENT EQ										
	EJ	11/14/18	40	AP	11/01/18	PI0493		4,031.25						
				BLANKET PURCHASE ORDERS										
	EJ	11/28/18	55	AP	11/01/18	PI0686		750.00						
				PROFESSIONAL SERVICES										
	EJ	11/28/18	55	AP	11/01/18	PI0687		2,250.00						
				PROFESSIONAL SERVICES										
	EJ	11/28/18	55	AP	11/11/18	PI0608		2,468.00						
				PROFESSIONAL SERVICES										
	EJ	11/14/18	39	EN	11/13/18	074359	2,150.00							
				PO ENTRY										

FUND 420 FORESTRY MANAGEMENT										
-----JOURNAL-----										
---TRANSACTION---										
YTD/CURRENT YTD/CURRENT -----CURRENT----- BALANCE										
CD DATE NUMBER CD DATE NUMBER ESTIM/APPROP ENCUMBRANCE DEBITS CREDITS										
DPT BAS ELM OBJ										
1000	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER						
				NON DEPARTMENTAL						
				EJ	11/14/18	39	EN 11/13/18 074360	3,000.00		
				PO ENTRY						
							ACCOUNT TOTAL	195,828.00	92,161.75	9,975.96
							BUDGET BALANCE	93,690.29	47.8%	9,975.96DR
1000	536	34	20	MOWING CONTRACT SERVICE			11,192			.00
				EJ	11/12/18	36	EN 11/06/18 074317	11,192.00		
				PO ENTRY						
							ACCOUNT TOTAL	11,192.00	11,192.00	.00
							BUDGET BALANCE		0.0%	
1000	536	44	13	RENTALS & LEASES						
				FLEET CHARGES			1,105			92.08DR
				EJ	12/07/18	69	AJ 11/30/18 AE190042		92.08	
				Fleet Financing						
							ACCOUNT TOTAL	1,105.00	92.08	184.16DR
							BUDGET BALANCE	920.84	83.3%	
1000	536	45	19	INSURANCE						
				VEHICLE INSURANCE			285			.00
							ACCOUNT TOTAL	285.00		.00
							BUDGET BALANCE	285.00	100.0%	
1000	536	49	20	OTHER CHARGES						
				EQUIP & OTHER NON-CAPITAL			610			.00
							ACCOUNT TOTAL	610.00		.00
							BUDGET BALANCE	610.00	100.0%	
1000	536	52	10	OTHER OPERATING SUPPLIES						
				GAS,DIESEL,OIL,& GREASE			591			.00
							ACCOUNT TOTAL	591.00		.00
							BUDGET BALANCE	591.00	100.0%	

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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			10,068.04-	1,906,631.07
LIABILITY ACCOUNTS TOTAL			10,068.04-	1,906,631.07
REVENUE ACCOUNTS TOTAL	241,045.00		16,694.69	19,853.27
EXPENDITURE ACCOUNTS	241,045.00	16,342.00	10,068.04	10,160.12
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,926,484.34			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,916,791.19-			
	9,693.15			
*****				
TOTAL REVENUE	19,853.27			
TOTAL EXPENDITURE	10,160.12-			
	9,693.15			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	9,693.15			
*****				
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								100,327.05DR	
			ACCOUNT TOTAL								100,327.05DR	
104			CASH								108,429.67DR	
	GJ	11/14/18	58	AJ	11/12/18	MR		106.23				
			13 0037865 AR									
			MISC RECEIVABLES									
	GJ	11/14/18	58	AJ	11/12/18	MR		1,350.00				
			13 0037866 AR									
			MISC RECEIVABLES									
	GJ	11/20/18	65	AJ	11/13/18	AE190023			2,096.13			
			RECORD SALES TAX OCT '18									
	GJ	11/20/18	65	AJ	11/13/18	AE190023			6.30			
			RECORD SALES TAX OCT '18									
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**			216.84			
			JOURNAL SUMMARY									
			AP DISBURSEMENT									
	GJ	11/28/18	71	AJ	11/15/18	0042213		2,789.92				
			GOLF CLUB AT CYPRESS HEAD									
			MHALL 11/15/18 24									
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			267.42			
			JOURNAL SUMMARY									
			AP DISBURSEMENT									
	GJ	12/07/18	97	AJ	11/30/18	AE190035		2,096.13				
			GC EXP CASH TRANSF OCT-18									
	GJ	12/07/18	97	AJ	11/30/18	AE190035		11,944.31				
			GC SALES TAX TRANSF OCT18									
	GJ	12/07/18	97	AJ	11/30/18	AE190042			6,224.50			
			Fleet Financing									
	GJ	12/07/18	97	AJ	11/30/18	AE190042			5,355.67			
			Fleet Financing									
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		117.67				
			POOLED EQUITY INTEREST									
			BATCH TYPE CR									
			ACCOUNT TOTAL							18,404.26	14,166.86	112,667.07DR
115			ACCOUNTS RECEIVABLE								7,709.56CR	
	GJ	11/20/18	64	AJ	11/02/18	MR		6.30				
			Sales Tax - GC Restaurant									
			MISC RECEIVABLES									
	GJ	11/14/18	58	AJ	11/12/18	MR			6.30			
			13 0037865 AR									
			MISC RECEIVABLES									
	GJ	12/07/18	97	AJ	11/30/18	AE190035			2,096.13			
			GC EXP CASH TRANSF OCT-18									
			ACCOUNT TOTAL							6.30	2,102.43	9,805.69CR







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											
172		REVENUES									1,626.07CR
	GJ	11/20/18	64	AJ	11/02/18	**OFFSET**		1,450.00			
						MISC RECEIVABLES					
						BATCH TYPE AJ					
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		117.67			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		1,567.67		3,193.74CR	
201		VOUCHER PAYABLE									.00
	GJ	11/14/18	56	AJ	11/08/18	**OFFSET**		216.84			
						AP VARIOUS					
						BATCH TYPE AP					
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**	216.84				
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		135.42			
						AP STOFFL					
						BATCH TYPE AP					
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		132.00			
						PI RECEIPTS					
						BATCH TYPE AP					
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**	267.42				
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
						ACCOUNT TOTAL	484.26	484.26		.00	
202		ACCOUNTS PAYABLE									.00
						ACCOUNT TOTAL				.00	
202	01	01	FOOD DRIVE/OTHER AGENT								66,431.60CR
						ACCOUNT TOTAL				66,431.60CR	
207	03	DUE TO OTHER FUNDS									
						DUE TO W/S CONSTRUCTION				1,559,060.86CR	
						ACCOUNT TOTAL				1,559,060.86CR	
207	05	DUE TO 508 FUND									2,709.08DR
						ACCOUNT TOTAL				2,709.08DR	



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										
242										RESERVES & EQUITIES / EXPENDITURES
										BATCH TYPE AJ
										ACCOUNT TOTAL
								12,064.43		23,861.44DR
243										ENCUMBRANCES
	GJ	11/28/18		AJ	11/27/18				132.00	79,326.28DR
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
245										RESERVE FOR ENCUM.
	GJ	11/28/18		AJ	11/27/18			132.00		79,326.28CR
										PI RECEIPTS
										BATCH TYPE AP
										ACCOUNT TOTAL
								132.00		79,194.28CR
254	01									CONT. FROM SUBDIVISIONS
										CONT. FROM DEVELOPER
										ACCOUNT TOTAL
										534,209.00CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										1,643,222.16CR
347	36									CULTURE RECREATION
										GOLF COURSE REST RENT
						1,200				100.02CR
	RJ	11/20/18		AJ	11/02/18				100.00	
										GOLF COURSE RESTAURANT
										MISC RECEIVABLES
	RJ	12/06/18		AJ	11/30/18			.03		
										Lease GC Restaurant
										MISC RECEIVABLES
	RJ	12/06/18		AJ	11/30/18				.03	
										Lease GC Restaurant
										MISC RECEIVABLES
						1,200.00		.03	100.03	200.02CR
						999.98				BUDGET BALANCE
							83.3%			
347	36	02					16,200			UTILITY PORTION
										CHGC UTILITIES
										MISC RECEIVABLES
	RJ	11/20/18		AJ	11/02/18				1,350.00	1,350.00CR

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
347	36	2	GOLF COURSE REST RENT / UTILITY PORTION							
			ACCOUNT TOTAL			16,200.00				
			BUDGET BALANCE			13,500.00	83.3%	1,350.00		2,700.00CR
347	50	01	SRV CHG SPECIAL REC FACIL AGENT							
						1,313,498				.00
			ACCOUNT TOTAL			1,313,498.00				.00
			BUDGET BALANCE			1,313,498.00	100.0%			
347	51		CITY SURCHARGE R&R			39,300				.00
			ACCOUNT TOTAL			39,300.00				.00
			BUDGET BALANCE			39,300.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM							
	RJ	12/07/18	53	CR	11/30/18 00829			117.67		176.05CR
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL					117.67		293.72CR
			BUDGET BALANCE			293.72-	0.0%			
381	62		INTERFUND TRANSFER							
			TRANSFER FROM 508 FUND			87,544				.00
			ACCOUNT TOTAL			87,544.00				.00
			BUDGET BALANCE			87,544.00	100.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			89,513				.00
	RJ	11/14/18	25	BA	11/13/18 RVENPROJRL	89,513				
			RV for EN & Proj Bud Roll							
			ACCOUNT TOTAL			89,513.00				.00
			BUDGET BALANCE			89,513.00	100.0%			

FUND 450 GOLF COURSE OPERATING											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	579	46	16	NON DEPARTMENTAL							
				OTHER CULTURE RECREATION							
				REPAIR & MAINT SERVICES							
				BUILDING REPAIRS							
						5,362				.00	
EJ	11/28/18	55		AP	10/19/18	PI0656		132.00			
				BLANKET PURCHASE ORDERS							
EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	5,362				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL		5,362.00	2,044.28	132.00		132.00DR	
				BUDGET BALANCE		3,185.72	59.4%				

FUND 450 GOLF COURSE OPERATING												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
0350	579	31	13	NON DEPARTMENTAL								
				OTHER CULTURE RECREATION								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								.00
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	5,151				
				YE* ROLLED FROM PREV YR								
		EJ	12/06/18	63	BA	11/30/18	BT190029	5,151-				
				FR 3113 TO 6400-INTAKE								
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								0.0%
0350	579	46	16	REPAIR & MAINT SERVICES								
				BUILDING REPAIRS								20,000
				ACCOUNT TOTAL								20,000.00
				BUDGET BALANCE								20,000.00
												100.0%
0350	579	64		MACH & EQUIPMENT								84,151
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	79,000				
				YE* ROLLED FROM PREV YR								
		EJ	12/06/18	63	BA	11/30/18	BT190029	5,151				
				FR 3113 TO 6400-INTAKE								
				ACCOUNT TOTAL								84,151.00
				BUDGET BALANCE								7,001.00
												8.3%

FUND 450 GOLF COURSE OPERATING

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
5300	579	34	01	*				
				OTHER CULTURE RECREATION				
				OTHER CONTRACT SERVICES				
				AGENT		1,298,780		216.84DR
	EJ	11/14/18	40	AP 10/27/18 BRIGHT			216.84	
				SVC 11/2/18-12/1/18				
	EJ	11/28/18	55	AP 11/20/18 STOFFL			135.42	
				ACCOUNT TOTAL	1,298,780.00		352.26	569.10DR
				BUDGET BALANCE	1,298,210.90	100.0%		
5300	579	44	13	RENTALS & LEASES				
				FLEET FINANCING		138,962		11,580.17DR
	EJ	12/07/18	69	AJ 11/30/18 AE190042			6,224.50	
				Fleet Financing				
	EJ	12/07/18	69	AJ 11/30/18 AE190042			5,355.67	
				Fleet Financing				
				ACCOUNT TOTAL	138,962.00		11,580.17	23,160.34DR
				BUDGET BALANCE	115,801.66	83.3%		

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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								

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FUND 450 GOLF COURSE OPERATING

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			573.67	4,067,548.85
LIABILITY ACCOUNTS TOTAL			573.67	4,067,548.85
REVENUE ACCOUNTS TOTAL	1,547,255.00		1,567.67	3,193.74
EXPENDITURE ACCOUNTS	1,547,255.00		12,064.43	23,861.44
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	4,070,742.59			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,091,410.29-			
				20,667.70-
*****				
TOTAL REVENUE			3,193.74	
TOTAL EXPENDITURE			23,861.44-	
				20,667.70-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				20,667.70-
*****				
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								312,416.38DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101		32,374.20		
						PAYROLL SUMMARY				
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		16,605.69		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/20/18	63	AJ	11/15/18	PR1115		32,354.44		
						PAYROLL SUMMARY				
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		17,428.03		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/06/18	92	AJ	11/27/18	AE190031		4,022.00		
						VISA SUMMARY 10/2018				
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		111,478.92		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/29/18	76	AJ	11/29/18	PR1129		29,388.70		
						PAYROLL SUMMARY				
	GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		350.71		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/07/18	94	AJ	11/30/18	AE190036		45.74		
						FUEL CHARGES NOV-18				
	GJ	12/07/18	97	AJ	11/30/18	AE190042		10,026.25		
						Admin Fee - Info. Tech				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	38,356.75			
						IT Funding - W/S				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	88,441.33			
						IT Funding - Gen Fund				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	19,082.92			
						IT Funding - Solid Waste				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	19,341.75			
						IT Funding - Drainage				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	4,104.08			
						IT Funding - Veh Maint				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	1,048.75			
						IT Funding - Bldg Maint				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	8,064.00			
						IT Funding - CD Bldg SprV				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	2,971.50			
						Insurance Funding				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	95.25			
						Vehicle Ins				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	35,534.75			
						Fleet Financing				
	GJ	12/07/18	97	AJ	11/30/18	AE190042	4,476.50			
						Building Maintenance				
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**	255.83			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	178,695.41	297,152.68		193,959.11DR

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	46	ACCOUNTS RECEIVABLE								548.30DR	
		A/R MISCELLANEOUS								548.30DR	
		ACCOUNT TOTAL								846.42DR	
115	82	EMPLOYEE PURCHASE PROGRAM								846.42DR	
		ACCOUNT TOTAL								911,790.14DR	
166		EQUIPMENT								911,790.14DR	
		ACCOUNT TOTAL								906,695.92CR	
167		ALLOW. DEPRECIATION EQP.								906,695.92CR	
		ACCOUNT TOTAL								178,847.56CR	
172		REVENUES									
	GJ 12/07/18	97	AJ 11/30/18	**OFFSET**				178,439.58			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**				255.83			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								178,695.41	357,542.97CR
201		VOUCHER PAYABLE								.00	
	GJ 11/14/18	56	AJ 11/05/18	**OFFSET**				741.47			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ 11/14/18	56	AJ 11/06/18	**OFFSET**				248.76			
		AP ATT MOBILITY									
		BATCH TYPE AP									
	GJ 11/14/18	56	AJ 11/08/18	**OFFSET**				6,896.96			
		AP VARIOUS									
		BATCH TYPE AP									
	GJ 11/14/18	56	AJ 11/09/18	**OFFSET**				818.50			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ 11/14/18	56	AJ 11/09/18	**OFFSET**				7,900.00			
		PI RECEIPTS									
		BATCH TYPE AP									
	GJ 11/14/18	58	AJ 11/14/18	**OFFSET**			16,605.69				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ 11/21/18	70	AJ 11/15/18	**OFFSET**				16,211.21			
		PI RECEIPTS									

FUND 501 INFORMATION TECHNOLOGY

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
201				PAYABLES / VOUCHER PAYABLE							
				BATCH TYPE AP							
		GJ	11/21/18	70	AJ	11/19/18	**OFFSET**			1,202.50	
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			14.32	
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		17,428.03		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
		GJ	11/28/18	74	AJ	11/26/18	**OFFSET**			85.02	
				AP VARIOUS							
				BATCH TYPE AP							
		GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			24.24	
				AP STOFFL							
				BATCH TYPE AP							
		GJ	11/28/18	74	AJ	11/28/18	**OFFSET**			111,369.66	
				PI RECEIPTS							
				BATCH TYPE AP							
		GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		111,478.92		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
		GJ	11/30/18	78	AJ	11/28/18	**OFFSET**			350.71	
				AP BRIGHT HOUSE							
				BATCH TYPE AP							
		GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		350.71		
				JOURNAL SUMMARY							
				AP DISBURSEMENT							
				ACCOUNT TOTAL					145,863.35	145,863.35	.00
202				ACCOUNTS PAYABLE							.00
		GJ	12/07/18	101	AJ	11/30/18	CE180021		350.71		
				Accr. Bright House							
				Inv 33184903062618							
				ACCOUNT TOTAL					350.71		350.71DR
210				COMPENSATED ABSENSES CURR							8,653.00CR
				ACCOUNT TOTAL							8,653.00CR
218				ACCRUED PR. YR. END							.00
				ACCOUNT TOTAL							.00
218	10			ACCRUED PAY. DED YR END							.00
				ACCOUNT TOTAL							.00

FUND 501 INFORMATION TECHNOLOGY							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
239	22	OTHER LONG TERM LIAB. COMPENSATED ABSENCE										91,203.25CR	
		ACCOUNT TOTAL										91,203.25CR	
242		EXPENDITURES										111,316.65DR	
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**		32,374.20					
		PR AJ BATCH BATCH TYPE AJ											
	GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		741.47					
		PI RECEIPTS BATCH TYPE AP											
	GJ	11/14/18	56	AJ	11/06/18	**OFFSET**		248.76					
		AP ATT MOBILITY BATCH TYPE AP											
	GJ	11/14/18	56	AJ	11/08/18	**OFFSET**		6,896.96					
		AP VARIOUS BATCH TYPE AP											
	GJ	11/14/18	56	AJ	11/09/18	**OFFSET**		818.50					
		PI RECEIPTS BATCH TYPE AP											
	GJ	11/14/18	56	AJ	11/09/18	**OFFSET**		7,900.00					
		PI RECEIPTS BATCH TYPE AP											
	GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		32,354.44					
		PR AJ BATCH BATCH TYPE AJ											
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		16,211.21					
		PI RECEIPTS BATCH TYPE AP											
	GJ	11/21/18	70	AJ	11/19/18	**OFFSET**		1,202.50					
		PI RECEIPTS BATCH TYPE AP											
	GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		14.32					
		PI RECEIPTS BATCH TYPE AP											
	GJ	11/28/18	74	AJ	11/26/18	**OFFSET**		85.02					
		AP VARIOUS BATCH TYPE AP											
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		24.24					
		AP STOFFL BATCH TYPE AP											
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**		29,388.70					
		PR AJ BATCH BATCH TYPE AJ											
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		4,022.00					
		AE190031 VISA P-CARD10/18 BATCH TYPE AJ											
	GJ	11/28/18	74	AJ	11/28/18	**OFFSET**		111,369.66					
		PI RECEIPTS BATCH TYPE AP											
	GJ	11/30/18	78	AJ	11/28/18	**OFFSET**		350.71					

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									
	AP BRIGHT HOUSE									
	BATCH TYPE AP									
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		53,104.25			
	FY19 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	12/07/18	101	AJ	11/30/18	**OFFSET**				350.71	
	CE180021 AP ACCRUALS C/R									
	BATCH TYPE AJ									
GJ	12/07/18	94	AJ	12/04/18	**OFFSET**		45.74			
	AE190036 NOV-18 FUEL CHR									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							297,152.68		350.71	408,118.62DR
243	ENCUMBRANCES									
GJ	11/12/18	51	AJ	11/02/18	**OFFSET**		2,400.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				741.47	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/12/18	51	AJ	11/07/18	**OFFSET**		11,250.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				818.50	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				7,900.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**		1,202.50			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**				16,211.21	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/19/18	**OFFSET**				1,202.50	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				14.32	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**				111,369.66	
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
							14,852.50		138,257.66	54,576.80DR
245	RESERVE FOR ENCUM.									
GJ	11/12/18	51	AJ	11/02/18	**OFFSET**				2,400.00	177,981.96CR

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.										
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**			741.47			
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	11/12/18	51	AJ	11/07/18	**OFFSET**				11,250.00		
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			818.50			
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			7,900.00			
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				1,202.50		
			PI	PO	ENTRY						
			BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**			16,211.21			
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/19/18	**OFFSET**			1,202.50			
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			14.32			
			PI	RECEIPTS							
			BATCH TYPE AP								
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**			111,369.66			
			PI	RECEIPTS							
			BATCH TYPE AP								
			ACCOUNT TOTAL					138,257.66	14,852.50	54,576.80CR	
250	01	CONTRIBUTED CAPITAL									
		CONT FRM EXPENDABLE TRUST									
		ACCOUNT TOTAL									
		2,220.00CR									
251	14	FROM OTHER FUNDS									
		CONTR FM GEN. FUND									
		ACCOUNT TOTAL									
		23,805.76CR									
251	17	WATER/SEWER									
		ACCOUNT TOTAL									
		6,076.80CR									
251	18	CONT. FROM GARBAGE									
		ACCOUNT TOTAL									
		5,292.79CR									





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	69	CD	BLDG SPECIAL REV	109		96,768			8,064.00CR
	RJ	12/07/18		48	AJ 11/30/18 AE190042				8,064.00	
					IT Funding - CD Bldg SpRV					
					ACCOUNT TOTAL		96,768.00		8,064.00	16,128.00CR
					BUDGET BALANCE		80,640.00			83.3%
361	10			INTEREST EARNINGS						407.98CR
				INTEREST EARNINGS-INVESTM			1,500			
	RJ	12/07/18		53	CR 11/30/18 00829				255.83	
					POOLED EQUITY INTEREST					
					ACCOUNT TOTAL		1,500.00		255.83	663.81CR
					BUDGET BALANCE		836.19			55.7%
389	10			OTHER NON REVENUE						.00
				APPROPRIATED FUND BAL			25,101			
	RJ	11/14/18		25	BA 11/13/18 RVENPROJRL		25,101			
					RV for EN & Proj Bud Roll					
					ACCOUNT TOTAL		25,101.00			.00
					BUDGET BALANCE		25,101.00			100.0%

FUND 501 INFORMATION TECHNOLOGY														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----														
0700	519	12	INFORMATION TECHNOLOGY											
			OTHER GENERAL GOV. SERVIC											
			SALARIES AND WAGES											
									650,777				24,039.47DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101			24,097.03			
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115			24,080.66			
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129			24,097.00			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						650,777.00			72,274.69		96,314.16DR
			BUDGET BALANCE						554,462.84	85.2%				
0700	519	14	OVERTIME											
			ACCOUNT TOTAL											.00
			BUDGET BALANCE							0.0%				.00
0700	519	21	FICA TAXES											
									49,793				1,713.38DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101			1,717.79			
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115			1,716.54			
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129			1,843.41			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						49,793.00			5,277.74		6,991.12DR
			BUDGET BALANCE						42,801.88	86.0%				
0700	519	22	RETIREMENT CONTRIBUTIONS											
									88,880				6,590.65DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101			3,345.52			
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115			3,343.40			
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129			3,345.52			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						88,880.00			10,034.44		16,625.09DR
			BUDGET BALANCE						72,254.91	81.3%				
0700	519	23	HEALTH INSURANCE											
									94,046				6,332.86DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101			3,167.17			
			PAYROLL SUMMARY											
			EJ	11/20/18	46	AJ	11/15/18	PR1115			3,167.17			
			PAYROLL SUMMARY											
			EJ	11/29/18	57	AJ	11/29/18	PR1129			56.08			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						94,046.00			6,390.42		12,723.28DR

FUND 501 INFORMATION TECHNOLOGY														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----														
700	519	23	OTHER GENERAL GOV. SERVIC / HEALTH INSURANCE											
						BUDGET BALANCE	81,322.72		86.5%					
0700	519	24	WORKER'S COMPENSATION											
							1,068						55.82DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101			28.31			
											PAYROLL SUMMARY			
			EJ	11/20/18	46	AJ	11/15/18	PR1115			28.29			
											PAYROLL SUMMARY			
			EJ	11/29/18	57	AJ	11/29/18	PR1129			28.31			
											PAYROLL SUMMARY			
						ACCOUNT TOTAL	1,068.00				84.91		140.73DR	
						BUDGET BALANCE	927.27		86.8%					
0700	519	26	EAP BENEFIT											
							478						36.76DR	
			EJ	11/12/18	38	AJ	11/01/18	PR1101			18.38			
											PAYROLL SUMMARY			
			EJ	11/20/18	46	AJ	11/15/18	PR1115			18.38			
											PAYROLL SUMMARY			
			EJ	11/29/18	57	AJ	11/29/18	PR1129			18.38			
											PAYROLL SUMMARY			
						ACCOUNT TOTAL	478.00				55.14		91.90DR	
						BUDGET BALANCE	386.10		80.8%					
0700	519	31	13	PROFESSIONAL SERVICES										
						OTHER PROF. SERVICES	14,842						.00	
			EJ	11/21/18	51	AP	10/01/18	PI0511			11,250.00			
											PROFESSIONAL SERVICES			
			EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	3,592					
											YE* ROLLED FROM PREV YR			
			EJ	11/12/18	36	EN	11/07/18	074334			11,250.00			
											PO ENTRY			
						ACCOUNT TOTAL	14,842.00				11,250.00		11,250.00DR	
						BUDGET BALANCE	3,592.00		24.2%					
0700	519	34	14	OTHER CONTRACT SERVICES										
						CONTRACT SERVICES OTHER	48,799						12,180.00DR	
			EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	2,808					
			EJ	11/21/18	51	AP	10/18/18	PI0509			190.00			
											PROFESSIONAL SERVICES			
			EJ	11/21/18	51	AP	10/18/18	PI0510			285.00			
											PROFESSIONAL SERVICES			
			EJ	11/14/18	40	AP	10/19/18	PI0320			727.15			
											PROFESSIONAL SERVICES			
			EJ	11/14/18	40	AP	10/24/18	PI0398			818.50			
											PROFESSIONAL SERVICES			
			EJ	11/21/18	51	AP	10/30/18	PI0499			288.00			

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										
700	519	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER						
				RADIO & TELECOMMUNICATION						
		EJ	11/12/18	36	EN 11/02/18 074125		2,400.00			
				PO ENTRY						
				ACCOUNT TOTAL		48,799.00	28,286.00	2,308.65		14,488.65DR
				BUDGET BALANCE		6,024.35	12.3%			
0700	519	40		TRAVEL PER DIEM			4,500			.00
				ACCOUNT TOTAL		4,500.00				.00
				BUDGET BALANCE		4,500.00	100.0%			
0700	519	40	10	EMPLOYEE TRAINING			13,325			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			299.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		13,325.00		299.00		299.00DR
				BUDGET BALANCE		13,026.00	97.8%			
0700	519	41		COMMUNICATION SERVICES			116,429			6,974.01DR
		EJ	11/30/18	58	AP 06/26/18 BRIGHT			350.71		
				SVC 6/25-7/1/18						
		EJ	11/14/18	40	AP 09/28/18 PI0309			14.32		
				BLANKET PURCHASE ORDERS						
		EJ	11/14/18	40	AP 10/24/18 ATTMOB			248.76		
		EJ	11/21/18	51	AP 10/26/18 PI0581			14.32		
				BLANKET PURCHASE ORDERS						
		EJ	11/14/18	40	AP 10/27/18 BRIGHT			6,896.96		
				SVC 11/2/18-12/1/18						
		EJ	11/28/18	55	AP 11/05/18 ATT			85.02		
				SVC 11/5--12/4/18						
		EJ	11/28/18	55	AP 11/20/18 STOFFL			24.24		
		EJ	12/07/18	71	AJ 11/30/18 CE180021				350.71	
				Accr. Bright House						
				Inv 33184903062618						
				ACCOUNT TOTAL		116,429.00	143.20	7,634.33	350.71	14,257.63DR
				BUDGET BALANCE		102,028.17	87.6%			
0700	519	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE			3,611			.00
				ACCOUNT TOTAL		3,611.00				.00
				BUDGET BALANCE		3,611.00	100.0%			
0700	519	44	13	FLEET FINANCING			426,417			35,534.75DR

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
700	519	44	13	RENTALS & LEASES / FLEET FINANCING							
				INFORMATION TECHNOLOGY							
		EJ	12/07/18	69	AJ	11/30/18	AE190042			35,534.75	
				Fleet Financing							
							426,417.00			35,534.75	71,069.50DR
							355,347.50	83.3%			
0700	519	45	19	INSURANCE							
				VEHICLE INSURANCE			1,143				95.25DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042			95.25	
				Vehicle Ins							
							1,143.00			95.25	190.50DR
							952.50	83.3%			
0700	519	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			68,449				.00
		EJ	11/21/18	51	AP	10/31/18	PI0501			24.35	
				COMPUTERS,ACCESS,SUPPLIES							
		EJ	11/21/18	51	AP	11/07/18	PI0535			1,202.50	
				EQUIP.MAINT.SVC.,GENERAL							
		EJ	11/15/18	45	EN	11/14/18	074369			1,202.50	
				PO ENTRY							
							68,449.00	10,883.95		1,226.85	1,226.85DR
							56,338.20	82.3%			
0700	519	46	12	VEH MAINT/REPAIR			3,000				.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
0700	519	46	27	ANNUAL FLEET MAINT CHARGE			530				265.00DR
				ACCOUNT TOTAL			530.00				265.00DR
				BUDGET BALANCE			265.00	50.0%			
0700	519	46	36	SOFTWARE MAINTENANCE			182,569				.00
		EJ	11/28/18	55	AP	08/24/18	PI0689			8,574.01	
				COMPUTERS,ACCESS,SUPPLIES							
		EJ	11/28/18	55	AP	08/29/18	PI0690			95,874.46	
				COMPUTERS,ACCESS,SUPPLIES							
		EJ	11/28/18	55	AP	08/29/18	PI0691			6,921.19	
				COMPUTERS,ACCESS,SUPPLIES							
		EJ	11/21/18	51	AP	10/04/18	PI0506			461.86	
				COMPUTERS,ACCESS,SUPPLIES							
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL			3,001	

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	BALANCE
-----													
700	519	46	36	REPAIR & MAINT SERVICES / SOFTWARE MAINTENANCE									
				YE* ROLLED FROM PREV YR									
			EJ	11/14/18	40		AP	10/23/18	PI0412				7,900.00
				COMPUTERS,ACCESS,SUPPLIES									
									ACCOUNT TOTAL	182,569.00		520.00	119,731.52
									BUDGET BALANCE	62,317.48		34.1%	119,731.52DR
0700	519	49	02	OTHER CHARGES									
				COMPUTER SOFTWARE									
			EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	3,900			.00
			EJ	12/06/18	64		AJ	11/27/18	AE190031			510.79	
				VISA SUMMARY 10/2018									
									ACCOUNT TOTAL	115,774.00		510.79	510.79DR
									BUDGET BALANCE	115,263.21		99.6%	
0700	519	49	16	COMPUTER HARDWARE									
			EJ	11/14/18	39		BA	10/23/18	YE*BD*ROLL	2,353			.00
			EJ	12/06/18	64		AJ	11/27/18	AE190031			510.79	
				VISA SUMMARY 10/2018									
									ACCOUNT TOTAL	54,353.00		9,868.65	2,318.97DR
									BUDGET BALANCE	42,165.38		77.6%	
0700	519	49	20	EQUIP & OTHER NON-CAPITAL									
			EJ	11/14/18	39		BA	10/01/18	ENC/BUDADJ	3,712			.00
			EJ	11/21/18	51		AP	10/30/18	PI0500			3,712.00	
				COMPUTERS,ACCESS,SUPPLIES									
									ACCOUNT TOTAL	3,712.00			3,712.00DR
									BUDGET BALANCE			0.0%	
0700	519	49	64	INSURANCE 504									
			EJ	12/07/18	69		AJ	11/30/18	AE190042	35,657			2,971.50DR
				Insurance Funding									
									ACCOUNT TOTAL	35,657.00		2,971.50	5,943.00DR
									BUDGET BALANCE	29,714.00		83.3%	
0700	519	49	66	TRF TO 506 BLDG MAINT FD									
			EJ	12/07/18	69		AJ	11/30/18	AE190042	53,718			4,476.50DR
				Building Maintenance									
									ACCOUNT TOTAL	53,718.00		4,476.50	8,953.00DR
									BUDGET BALANCE	44,765.00		83.3%	

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			120,315			10,026.25DR
		EJ	12/07/18	69	AJ 11/30/18 AE190042			10,026.25		
				Admin Fee - Info. Tech						
				ACCOUNT TOTAL		120,315.00		10,026.25		20,052.50DR
				BUDGET BALANCE		100,262.50	83.3%			
0700	519	51		OFFICE SUPPLIES			3,000			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			570.62		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		3,000.00		570.62		570.62DR
				BUDGET BALANCE		2,429.38	81.0%			
0700	519	52		OTHER OPERATING SUPPLIES			2,550			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			122.62		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		2,550.00		122.62		122.62DR
				BUDGET BALANCE		2,427.38	95.2%			
0700	519	52	10	GAS, DIESEL, OIL & GREASE			718			24.45DR
		EJ	12/07/18	66	AJ 11/30/18 AE190036			45.74		
				FUEL CHARGES NOV-18						
				ACCOUNT TOTAL		718.00		45.74		70.19DR
				BUDGET BALANCE		647.81	90.2%			
0700	519	52	15	POSTAL SERVICE			100			.00
				ACCOUNT TOTAL		100.00				.00
				BUDGET BALANCE		100.00	100.0%			
0700	519	54		DUES & MEMBERSHIPS			250			.00
		EJ	12/06/18	64	AJ 11/27/18 AE190031			200.00		
				VISA SUMMARY 10/2018						
				ACCOUNT TOTAL		250.00		200.00		200.00DR
				BUDGET BALANCE		50.00	20.0%			
0700	519	54	01	BOOKS & SUBSCRIPTIONS			250			.00
				ACCOUNT TOTAL		250.00				.00
				BUDGET BALANCE		250.00	100.0%			
0700	519	64		MACH & EQUIPMENT			4,875			.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											
700	519	64		OTHER GENERAL GOV. SERVIC / MACH & EQUIPMENT							
				INFORMATION TECHNOLOGY							
	EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	4,875				
						ACCOUNT TOTAL	4,875.00			.00	
						BUDGET BALANCE			0.0%		
0700	519	64	15	ADP EQUIPMENT							860
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	860			.00	
						YE* ROLLED FROM PREV YR					
						ACCOUNT TOTAL	860.00			.00	
						BUDGET BALANCE	860.00		100.0%		
0700	519	99	10	OTHER NON-OPERATING							
				CONTINGENCY							3,088
						ACCOUNT TOTAL	3,088.00			.00	
						BUDGET BALANCE	3,088.00		100.0%	.00	



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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

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1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			297,152.68-	157,094.92-
LIABILITY ACCOUNTS TOTAL			297,152.68-	157,094.92-
REVENUE ACCOUNTS TOTAL	2,167,876.00		178,695.41	357,542.97
EXPENDITURE ACCOUNTS	2,167,876.00	14,852.50	296,801.97	408,118.62
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	200,448.05			
TOTAL LIABILITIES--EXCLUDING 242.00-00	251,023.70-			
			50,575.65-	
*****				
TOTAL REVENUE	357,542.97			
TOTAL EXPENDITURE	408,118.62-			
			50,575.65-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			50,575.65-	
*****				
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								178,789.01DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101		11,959.73		
						PAYROLL SUMMARY				
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		10,437.43		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/20/18	63	AJ	11/15/18	PR1115		11,959.74		
						PAYROLL SUMMARY				
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		12,281.59		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/06/18	92	AJ	11/27/18	AE190031		18,302.50		
						VISA SUMMARY 10/2018				
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		10,403.16		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/29/18	76	AJ	11/29/18	PR1129		10,198.67		
						PAYROLL SUMMARY				
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		1,127.20		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	12/07/18	94	AJ	11/30/18	AE190036		103.18		
						FUEL CHARGES NOV-18				
	GJ	12/07/18	97	AJ	11/30/18	AE190042		5,120.92		
						Admin Fee - Vehicle Maint				
	GJ	12/07/18	97	AJ	11/30/18	AE190042		4,104.08		
						IT Funding				
	GJ	12/07/18	97	AJ	11/30/18	AE190042		1,698.00		
						Insurance Funding				
	GJ	12/07/18	97	AJ	11/30/18	AE190042		381.00		
						Vehicle Ins				
	GJ	12/07/18	97	AJ	11/30/18	AE190042		3,232.17		
						Fleet Financing				
	GJ	12/07/18	97	AJ	11/30/18	AE190042		4,302.17		
						Building Maintenance				
	GJ	12/07/18	99	AJ	11/30/18	AE190037	78,465.41			
						FLEET MAINT CHGS NOV-18				
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		159.33		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	78,624.74	105,611.54		151,802.21DR
133	44	16				DUE FROM OTHER GOVT UNITS				
						D/F FEMA/STATE				
						HURRICANE MATTHEW				28.63DR
						ACCOUNT TOTAL				28.63DR
133	57	16				D/F FEMA/FEDERAL				
						HURRICANE MATTHEW				172.66DR

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
133	57	16	D/F	FEMA/FEDERAL / HURRICANE MATTHEW						
				ACCOUNT TOTAL						172.66DR
164	11		IMP	OTHER THAN BLDGS WA						234,751.75DR
				IMP OTHER THAN BLDGS ISW						234,751.75DR
				ACCOUNT TOTAL						
165	10		ACCUMULATED	DEPRECIATION						72,617.91CR
				IMPRV OTHER BLD DPR						72,617.91CR
				ACCOUNT TOTAL						130,736.14DR
166			EQUIPMENT							130,736.14DR
				ACCOUNT TOTAL						97,422.93CR
167			ALLOW.	DEPRECIATION EQP.						97,422.93CR
				ACCOUNT TOTAL						199,895.46CR
172			REVENUES							
	GJ	12/07/18	99	AJ	11/30/18	**OFFSET**		78,465.41		
				AE190037	FLEET MAINT CHGS					
				BATCH	TYPE AJ					
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		159.33		
				POOLED	EQUITY INTEREST					
				BATCH	TYPE CR					
				ACCOUNT	TOTAL			78,624.74		278,520.20CR
201			VOUCHER	PAYABLE						.00
	GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		4,532.70		
				PI	RECEIPTS					
				BATCH	TYPE AP					
	GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		720.07		
				PI	RECEIPTS					
				BATCH	TYPE AP					
	GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		21.95		
				AP	VARIOUS					
				BATCH	TYPE AP					
	GJ	11/14/18	56	AJ	11/06/18	**OFFSET**		121.96		
				AP	ATT MOBILITY					
				BATCH	TYPE AP					
	GJ	11/14/18	56	AJ	11/06/18	**OFFSET**		145.29		
				AP	VARIOUS					



FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
210		COMPENSATED ABSENSES CURR							3,108.00CR
		ACCOUNT TOTAL							3,108.00CR
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							14,031.99CR
		ACCOUNT TOTAL							14,031.99CR
242		EXPENDITURES							35,577.82DR
	GJ 11/12/18	53	AJ	10/29/18	**OFFSET**			11,959.73	
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ 11/14/18	56	AJ	11/05/18	**OFFSET**			4,532.70	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 11/14/18	56	AJ	11/05/18	**OFFSET**			720.07	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 11/14/18	56	AJ	11/05/18	**OFFSET**				21.95
		AP VARIOUS							
		BATCH TYPE AP							
	GJ 11/14/18	56	AJ	11/06/18	**OFFSET**			121.96	
		AP ATT MOBILITY							
		BATCH TYPE AP							
	GJ 11/14/18	56	AJ	11/06/18	**OFFSET**				145.29
		AP VARIOUS							
		BATCH TYPE AP							
	GJ 11/14/18	56	AJ	11/09/18	**OFFSET**			3,089.76	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 11/14/18	56	AJ	11/09/18	**OFFSET**			787.33	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ 11/14/18	56	AJ	11/09/18	**OFFSET**			226.60	
		PI RECEIPTS							



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
-----									
243	RESERVES & EQUITIES / ENCUMBRANCES								
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				720.07
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**			21.95	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			145.29	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	11/12/18	51	AJ	11/09/18	**OFFSET**			124.90	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				3,089.76
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				787.33
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				226.60
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**				757.32
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			1,383.97	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**				409.02
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/14/18	**OFFSET**			40.09	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**			4,419.50	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				12,231.47
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				50.12
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	11/28/18	71	AJ	11/26/18	**OFFSET**				5,000.00
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/28/18	71	AJ	11/27/18	**OFFSET**			5,000.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**				35.85
	PI RECEIPTS								



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
243	RESERVES & EQUITIES / ENCUMBRANCES									
	BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			10,360.80		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**			6.51		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		4,500.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			1,127.20		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	12/06/18	93	AJ	11/29/18	**OFFSET**			448.06		
	EN112918 Cor GMBA EN's									
	BATCH TYPE EN									
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		1,540.25			
	PI PO ENTRY									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
							21,975.95	39,782.81		102,093.53DR
245	RESERVE FOR ENCUM.									
GJ	11/12/18	51	AJ	11/01/18	**OFFSET**			4,800.00		119,900.39CR
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		4,532.70			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**		720.07			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**			21.95		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			145.29		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	11/12/18	51	AJ	11/09/18	**OFFSET**			124.90		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**		3,089.76			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**		787.33			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**		226.60			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	11/14/18	57	AJ	11/12/18	**OFFSET**		757.32			

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
-----										
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.									
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**				1,383.97	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**		409.02			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/14/18	56	AJ	11/14/18	**OFFSET**				40.09	
		AP VARIOUS								
		BATCH TYPE AP								
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**				4,419.50	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		12,231.47			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**		50.12			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/28/18	71	AJ	11/26/18	**OFFSET**		5,000.00			
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	11/28/18	71	AJ	11/27/18	**OFFSET**				5,000.00	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		35.85			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**		10,360.80			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**		6.51			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				4,500.00	
		PI PO ENTRY								
		BATCH TYPE EN								
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**		1,127.20			
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	12/06/18	93	AJ	11/29/18	**OFFSET**		448.06			
		EN112918 Cor GMBA EN's								
		BATCH TYPE EN								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				1,540.25	
		PI PO ENTRY								
		BATCH TYPE EN								
		ACCOUNT TOTAL								
							39,782.81	21,975.95		102,093.53CR

250 01 CONTRIBUTED CAPITAL

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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									
250	1	CONTRIBUTED CAPITAL / CONT FRM EXPENDABLE TRUST							
		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							87,729.14CR
		ACCOUNT TOTAL							87,729.14CR
341	20	12	GENERAL GOVERNMENT						
			INTERNAL SVC FUND FEES						
			WATER AND SEWER FD (401)			142,634			22,290.37CR
	RJ	12/07/18	50	AJ	11/30/18	AE190037		4,619.00	
			FLEET MAINT CHGS NOV-18						
			ACCOUNT TOTAL			142,634.00			
			BUDGET BALANCE			115,724.63	81.1%	4,619.00	26,909.37CR
341	20	16	GENERAL FUND (001)			757,784			149,084.68CR
	RJ	12/07/18	50	AJ	11/30/18	AE190037		53,316.26	
			FLEET MAINT CHGS NOV-18						
			ACCOUNT TOTAL			757,784.00		53,316.26	202,400.94CR
			BUDGET BALANCE			555,383.06	73.3%		
341	20	17	SOLID WASTE FUND (410)			2,515			464.53CR
			ACCOUNT TOTAL			2,515.00			464.53CR
			BUDGET BALANCE			2,050.47	81.5%		
341	20	19	IT FUND (501)			3,530			265.00CR

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	19	INTERNAL SVC FUND FEES / IT FUND (501)							
			ACCOUNT TOTAL			3,530.00				265.00CR
			BUDGET BALANCE			3,265.00	92.5%			
341	20	21	DRAINAGE FUND (412)			141,598				25,808.95CR
	RJ	12/07/18	50	AJ	11/30/18	AE190037		20,309.81		
			FLEET MAINT CHGS NOV-18							
			ACCOUNT TOTAL			141,598.00		20,309.81		46,118.76CR
			BUDGET BALANCE			95,479.24	67.4%			
341	20	56	BUILDING MAINT. FD (506)			6,855				1,022.50CR
			ACCOUNT TOTAL			6,855.00				1,022.50CR
			BUDGET BALANCE			5,832.50	85.1%			
341	20	69	CD BLDG SPECIAL REV 109			14,855				927.50CR
	RJ	12/07/18	50	AJ	11/30/18	AE190037		220.34		
			FLEET MAINT CHGS NOV-18							
			ACCOUNT TOTAL			14,855.00		220.34		1,147.84CR
			BUDGET BALANCE			13,707.16	92.3%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			500				31.93CR
	RJ	12/07/18	53	CR	11/30/18	00829		159.33		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			500.00		159.33		191.26CR
			BUDGET BALANCE			308.74	61.7%			



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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	23		OTHER GENERAL GOV. SERVIC / HEALTH INSURANCE							
				PAYROLL SUMMARY							
		EJ	11/20/18	46	AJ 11/15/18	PR1115		1,815.00			
				PAYROLL SUMMARY							
		EJ	11/29/18	57	AJ 11/29/18	PR1129		18.43			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			51,343.00		3,648.43		7,277.92DR
				BUDGET BALANCE			44,065.08	85.8%			
4500	519	24		WORKER'S COMPENSATION			3,532				267.32DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		128.86			
				PAYROLL SUMMARY							
		EJ	11/20/18	46	AJ 11/15/18	PR1115		128.86			
				PAYROLL SUMMARY							
		EJ	11/29/18	57	AJ 11/29/18	PR1129		128.73			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			3,532.00		386.45		653.77DR
				BUDGET BALANCE			2,878.23	81.5%			
4500	519	26		EAP BENEFIT			262				18.00DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		9.00			
				PAYROLL SUMMARY							
		EJ	11/20/18	46	AJ 11/15/18	PR1115		9.00			
				PAYROLL SUMMARY							
		EJ	11/29/18	57	AJ 11/29/18	PR1129		9.00			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			262.00		27.00		45.00DR
				BUDGET BALANCE			217.00	82.8%			
4500	519	40		TRAVEL PER DIEM			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
4500	519	40	10	EMPLOYEE TRAINING			3,850				.00
		EJ	12/03/18	61	EN 11/30/18	074432		283.47			
				PO ENTRY							
				ACCOUNT TOTAL			3,850.00	283.47			.00
				BUDGET BALANCE			3,566.53	92.6%			
4500	519	41		COMMUNICATION SERVICES			2,042				.00
		EJ	11/14/18	40	AP 09/28/18	PI0310		50.12			
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP 10/24/18	ATTMOB		121.96			

FUND 503 VEHICLE MAINTENANCE SER.							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
4500	519	41			OTHER GENERAL GOV. SERVIC / COMMUNICATION SERVICES								
					BILL PER 09/17--10/16/18								
			EJ	11/21/18	51 AP 10/26/18 PI0582			50.12					
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL	2,042.00	501.20		222.20			222.20DR	
					BUDGET BALANCE	1,318.60	64.6%						
4500	519	44	13		RENTALS & LEASES								
					FLEET FINANCING	38,786						3,232.17DR	
			EJ	12/07/18	69 AJ 11/30/18 AE190042			3,232.17					
					Fleet Financing								
					ACCOUNT TOTAL	38,786.00		3,232.17				6,464.34DR	
					BUDGET BALANCE	32,321.66	83.3%						
4500	519	45	19		INSURANCE								
					VEHICLE INSURANCE	4,572						381.00DR	
			EJ	12/07/18	69 AJ 11/30/18 AE190042			381.00					
					Vehicle Ins								
					ACCOUNT TOTAL	4,572.00		381.00				762.00DR	
					BUDGET BALANCE	3,810.00	83.3%						
4500	519	46	10		REPAIR & MAINT SERVICES								
					GENERAL EQUIP MAINT	14,000						.00	
			EJ	11/28/18	52 EN 10/19/18 074146			5,000.00-					
					PO ENTRY								
					ACCOUNT TOTAL	14,000.00		5,000.00				.00	
					BUDGET BALANCE	9,000.00	64.3%						
4500	519	46	11		REGULAR MAINT/INSP EQUIP	9,500						.00	
			EJ	11/28/18	52 EN 11/27/18 074417			5,000.00					
					PO ENTRY								
			EJ	11/29/18	56 EN 11/28/18 074422			4,500.00					
					PO ENTRY								
					ACCOUNT TOTAL	9,500.00		9,500.00				.00	
					BUDGET BALANCE			0.0%					
4500	519	46	18		CONT MAINT/COMM EQUIP	500						.00	
					ACCOUNT TOTAL	500.00						.00	
					BUDGET BALANCE	500.00	100.0%						
4500	519	46	36		SOFTWARE MAINTENANCE	10,195						.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	46	36	REPAIR & MAINT SERVICES / SOFTWARE MAINTENANCE						
				VEHICLE MAINTENANCE						
		EJ	11/12/18	36	EN	11/01/18	074308		4,800.00	
				PO ENTRY						
		EJ	11/21/18	51	AP	11/05/18	PI0551	4,800.00		
				PROFESSIONAL SERVICES						
				ACCOUNT TOTAL		10,195.00		4,800.00		
				BUDGET BALANCE		5,395.00	52.9%		4,800.00DR	
4500	519	46	41	VEHICLE REPAIR - EXTERNAL						40,000
		EJ	11/28/18	55	AP	10/29/18	PI0668	5,180.40		
				AUTO MAINT. ITEMS & PARTS						
		EJ	11/28/18	55	AP	10/31/18	PI0669	5,180.40		
				AUTO MAINT. ITEMS & PARTS						
		EJ	11/12/18	36	EN	11/09/18	074345		124.90	
				PO ENTRY						
		EJ	11/14/18	39	EN	11/13/18	074361		1,383.97	
				PO ENTRY						
		EJ	12/06/18	64	AJ	11/27/18	AE190031	5,688.78		
				VISA SUMMARY 10/2018						
		EJ	12/03/18	61	EN	11/30/18	074431		1,256.78	
				PO ENTRY						
				ACCOUNT TOTAL		40,000.00		6,024.27		
				BUDGET BALANCE		17,926.15	44.8%	16,049.58	16,049.58DR	
4500	519	49	19	OTHER CHARGES						
				LICENSES, TAXES & FEES						2,050
				ACCOUNT TOTAL		2,050.00			.00	
				BUDGET BALANCE		2,050.00	100.0%		.00	
4500	519	49	20	EQUIP & OTHER NON-CAPITAL						5,000
				ACCOUNT TOTAL		5,000.00			.00	
				BUDGET BALANCE		5,000.00	100.0%		.00	
4500	519	49	61	DATA PROCESSING 501						49,249
		EJ	12/07/18	69	AJ	11/30/18	AE190042	4,104.08		
				IT Funding						
				ACCOUNT TOTAL		49,249.00		4,104.08		
				BUDGET BALANCE		41,040.84	83.3%		8,208.16DR	
4500	519	49	64	INSURANCE 504						20,376
		EJ	12/07/18	69	AJ	11/30/18	AE190042	1,698.00		
				Insurance Funding						



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
DPT BAS ELM OBJ											
4500	519	49	64	OTHER CHARGES / INSURANCE 504							
						ACCOUNT TOTAL		20,376.00		1,698.00	3,396.00DR
						BUDGET BALANCE		16,980.00	83.3%		
4500	519	49	66	TRF TO 506 BLDG MAINT FD			51,626				4,302.17DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042			4,302.17	
				Building Maintenance							
						ACCOUNT TOTAL		51,626.00		4,302.17	8,604.34DR
						BUDGET BALANCE		43,021.66	83.3%		
4500	519	49	90	ADMIN SERVICES FEES			61,451				5,120.92DR
		EJ	12/07/18	69	AJ	11/30/18	AE190042			5,120.92	
				Admin Fee - Vehicle Maint							
						ACCOUNT TOTAL		61,451.00		5,120.92	10,241.84DR
						BUDGET BALANCE		51,209.16	83.3%		
4500	519	51		OFFICE SUPPLIES			574				.00
		EJ	11/28/18	55	AP	10/30/18	PI0697			6.51	
				BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL		574.00	293.49	6.51	6.51DR
						BUDGET BALANCE		274.00	47.7%		
4500	519	52		OTHER OPERATING SUPPLIES			25,000				20.17DR
		EJ	11/14/18	40	AP	10/12/18	PI0259			26.61	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/12/18	PI0260			129.98	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/13/18	PI0261			261.99	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/16/18	PI0262			22.84	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/19/18	PI0263			29.81	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/22/18	PI0264			24.99	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/22/18	PI0265			27.99	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/22/18	WALL			26.61	
		EJ	11/14/18	40	AP	10/22/18	WALL			29.81	
		EJ	11/14/18	40	AP	10/23/18	WALL			22.84	
		EJ	11/14/18	40	AP	10/24/18	PI0355			124.99	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/24/18	PI0356			629.99	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/25/18	PI0357			16.80	

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		OTHER GENERAL GOV. SERVIC / OTHER OPERATING SUPPLIES								
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/31/18	PI0358			23.68		
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	11/01/18	PI0373			23.14		
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	11/01/18	PI0374			3.90		
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	11/01/18	PI0375			35.96		
				BLANKET PURCHASE ORDERS								
		EJ	11/30/18	59	AP	11/15/18	PI0719			115.00		
				BLANKET PURCHASE ORDERS								
		EJ	11/30/18	59	AP	11/15/18	PI0720			1,012.20		
				BLANKET PURCHASE ORDERS								
		EJ	12/06/18	64	AJ	11/27/18	AE190031			928.47		
				VISA SUMMARY 10/2018								
		EJ	12/06/18	65	EN	11/29/18	072851					
				Cor GMBA EN PO 072851								
				ACCOUNT TOTAL				25,000.00	7,569.39	3,438.34	79.26	3,379.25DR
				BUDGET BALANCE				14,051.36	56.2%			
4500	519	52	10	GAS, DIESEL, OIL & GREASE				4,088				440.07DR
		EJ	11/14/18	40	AP	10/11/18	PI0391			787.33		
				BLANKET PURCHASE ORDERS								
		EJ	12/07/18	66	AJ	11/30/18	AE190036			103.18		
				FUEL CHARGES NOV-18								
				ACCOUNT TOTAL				4,088.00	2,212.67	890.51		1,330.58DR
				BUDGET BALANCE				544.75	13.3%			
4500	519	52	12	UNIFORMS				3,990				.00
		EJ	11/14/18	40	AP	10/01/18	PI0321			35.85		
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/08/18	PI0322			35.85		
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/15/18	PI0323			35.85		
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/22/18	PI0324			35.85		
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	41	AP	10/29/18	PI0437			35.85		
				BLANKET PURCHASE ORDERS								
		EJ	11/28/18	55	AP	11/05/18	PI0648			35.85		
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL				3,990.00	2,284.90	215.10		215.10DR
				BUDGET BALANCE				1,490.00	37.3%			
4500	519	52	20	VEHICLE PARTS				275,000				.00
		EJ	11/14/18	40	AP	10/08/18	PI0316			21.95		

FUND 503 VEHICLE MAINTENANCE SER.

		-----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							
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/12/18	PI0266			13.32	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/12/18	PI0267			21.82	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/12/18	PI0268			9.46	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/12/18	PI0269			980.98	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/12/18	PI0270			798.58	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/15/18	PI0271			3.98	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/15/18	PI0314			452.64	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/16/18	JONHAL				21.95
		EJ	11/14/18	40	AP	10/16/18	PI0272			6.99	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/16/18	PI0273			72.96	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/16/18	PI0274			12.79	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/16/18	PI0275			117.06	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/16/18	PI0276			207.85	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/16/18	PI0277			20.39	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/16/18	PI0278			27.53	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/17/18	PI0279			44.36	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/17/18	PI0280			110.90	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/17/18	PI0281			1,060.79	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/17/18	PI0315			51.96	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/17/18	WALL				50.25
		EJ	11/14/18	40	AP	10/18/18	PI0282			58.13	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/18/18	PI0283			21.82	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/18/18	PI0284			199.26	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/18/18	WALL				15.78
		EJ	11/14/18	40	AP	10/19/18	PI0285			21.01	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/19/18	PI0286			6.58	
				BLANKET PURCHASE ORDERS							
		EJ	11/14/18	40	AP	10/19/18	PI0287			12.82	
				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	11/14/18	40	AP	10/19/18	PI0288		64.36				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/19/18	PI0289		12.29				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/19/18	PI0406		137.85				
BLANKET PURCHASE ORDERS												
	EJ	11/21/18	51	AP	10/19/18	PI0545		3,557.26				
AUTO MAINT. ITEMS & PARTS												
	EJ	11/21/18	51	AP	10/19/18	PI0546		3,874.21				
SHIPPING AND HANDLING												
	EJ	11/14/18	40	AP	10/22/18	PI0290		50.06				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/22/18	PI0408		32.13				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/23/18	PI0291		19.05				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/23/18	PI0292		10.26				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/23/18	PI0293		23.09				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/24/18	PI0359		188.02				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/24/18	PI0360		275.55				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/24/18	PI0361		572.30				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/24/18	PI0362		7.03				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/24/18	PI0407		21.61				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/24/18	PI0411		35.01				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/26/18	PI0363		20.74				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	41	AP	10/26/18	PI0425		11.34				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/29/18	PI0364		29.58				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	41	AP	10/29/18	PI0426		710.13				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/30/18	PI0365		51.28				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/30/18	PI0472		189.48				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/31/18	PI0366		87.86				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/31/18	PI0367		5.98				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/31/18	PI0368		36.43				
BLANKET PURCHASE ORDERS												
	EJ	11/14/18	40	AP	10/31/18	PI0369		17.50				

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								
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/31/18	PI0370		499.45				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/31/18	PI0371		2.21				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/31/18	PI0372		23.48				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/31/18	PI0474		12.14				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/31/18	PI0475		207.40				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/31/18	WALL			40.09			
	EJ	11/14/18		40	AP 11/01/18	PI0376		2.55				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 11/01/18	PI0377		381.78				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 11/01/18	PI0378		29.56				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18		50	EN 11/20/18	074394	4,419.50					
				PO ENTRY								
	EJ	12/06/18		64	AJ 11/27/18	AE190031		11,685.25				
				VISA SUMMARY 10/2018								
	EJ	12/06/18		65	EN 11/29/18	072851						
				Cor GMBA EN PO 072851								
	EJ	12/06/18		65	EN 11/29/18	073864						
				Cor GMBA EN PO 073864								
	EJ	12/06/18		65	EN 11/29/18	073865						
				Cor GMBA EN PO 073865								
				ACCOUNT TOTAL			275,000.00	68,424.14	27,240.15	128.07	27,112.08DR	
				BUDGET BALANCE			179,463.78	65.3%				
4500	519	52	27	BULK OIL & GREASE			13,000			.00		
				ACCOUNT TOTAL			13,000.00			.00		
				BUDGET BALANCE			13,000.00	100.0%				
4500	519	52	75	VEHICLE ACCESSORIES			60,000			.00		
				ACCOUNT TOTAL			60,000.00			.00		
				BUDGET BALANCE			60,000.00	100.0%				
4500	519	54		DUES & MEMBERSHIPS			600			.00		
				ACCOUNT TOTAL			600.00			.00		
				BUDGET BALANCE			600.00	100.0%				
4500	519	54	01	BOOKS & SUBSCRIPTIONS			2,000			.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	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS								
				ACCOUNT TOTAL			2,000.00					.00
				BUDGET BALANCE			2,000.00	100.0%				
4500	519	99	10	OTHER NON-OPERATING								
				CONTINGENCY				4,938				.00
				ACCOUNT TOTAL			4,938.00					.00
				BUDGET BALANCE			4,938.00	100.0%				

FUND 503 VEHICLE MAINTENANCE SER.

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			105,611.54-	68,930.35
LIABILITY ACCOUNTS TOTAL			105,611.54-	68,930.35
REVENUE ACCOUNTS TOTAL	1,070,271.00		78,624.74	278,520.20
EXPENDITURE ACCOUNTS	1,070,271.00	16,768.62	105,611.54	141,189.36
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	347,450.55			
TOTAL LIABILITIES--EXCLUDING 242.00-00	210,119.71-			
	-----			
	137,330.84			
*****				
TOTAL REVENUE	278,520.20			
TOTAL EXPENDITURE	141,189.36-			
	-----			
	137,330.84			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	137,330.84			
*****				
FUND IS IN BALANCE				

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
103	CASH WITH FISCAL AGENT										13,719.55DR
GJ	12/07/18	97	AJ	11/30/18	AE190025				392.72		
										CLAIMS PD WELL FARGO	
GJ	12/07/18	97	AJ	11/30/18	AE190025				53.31		
										WELLS FARGO ACCT FEES	
									446.03	ACCOUNT TOTAL	
104	CASH										667,728.97DR
GJ	11/12/18	53	AJ	11/01/18	PR1101		161,919.20				
										PAYROLL SUMMARY	
GJ	11/12/18	53	AJ	11/01/18	PR1101				10,635.39		
										PAYROLL SUMMARY	
GJ	11/20/18	63	AJ	11/01/18	AE190022				3,910.08		
										HSA FUNDING 11/01/18	
GJ	11/12/18	53	AJ	11/08/18	PR1108		14,559.29				
										PAYROLL SUMMARY	
GJ	12/07/18	95	AJ	11/08/18	AE190024				624.12		
										HSA FUNDING 11/08 PR	
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**				60.98		
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	11/20/18	63	AJ	11/15/18	PR1115		160,028.09				
										PAYROLL SUMMARY	
GJ	11/20/18	63	AJ	11/15/18	PR1115				10,669.05		
										PAYROLL SUMMARY	
GJ	11/28/18	71	AJ	11/21/18	PR1121		14,018.76				
										PAYROLL SUMMARY	
GJ	12/07/18	95	AJ	11/26/18	AE190030				3,116.48		
										HSA FUNDING 11/15 PR	
GJ	12/07/18	95	AJ	11/26/18	AE190030				624.12		
										HSA FUNDING 11/15 PR	
GJ	12/06/18	92	AJ	11/27/18	AE190031				7,385.00		
										VISA SUMMARY 10/2018	
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				1,320.22		
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	11/29/18	76	AJ	11/29/18	PR1129		16,440.15				
										PAYROLL SUMMARY	
GJ	11/29/18	76	AJ	11/29/18	PR1129				9,549.36		
										PAYROLL SUMMARY	
GJ	12/07/18	95	AJ	11/29/18	AE190033				624.12		
										HSA FUNDING 11/22 PR	
GJ	11/30/18	80	AJ	11/30/18	**OFFSET**				31,170.47		
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	11/30/18	81	AJ	11/30/18	**OFFSET**				295,214.32		
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	12/07/18	97	AJ	11/30/18	AE190042				9,316.50		
										Admin Fee - Insurance	
GJ	12/07/18	97	AJ	11/30/18	AE190042		24,906.58				



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							
		Insurance Funding - W/S							
GJ	12/07/18	97	AJ	11/30/18	AE190042			75,008.42	
		Insurance Funding GenFund							
GJ	12/07/18	97	AJ	11/30/18	AE190042			849.00	
		InsuranceFunding - Solid							
		Waste							
GJ	12/07/18	97	AJ	11/30/18	AE190042			2,971.50	
		Insurance Funding - IT							
GJ	12/07/18	97	AJ	11/30/18	AE190042			3,978.08	
		InsuranceFunding-Drainage							
GJ	12/07/18	97	AJ	11/30/18	AE190042			1,698.00	
		Insurance Funding - Veh							
		Maint.							
GJ	12/07/18	97	AJ	11/30/18	AE190042			2,093.42	
		Insurance Funding - Bldg							
		Maint							
GJ	12/07/18	97	AJ	11/30/18	AE190042			3,427.50	
		Insurance Funding - CD							
		Bldg Sp RV							
GJ	12/07/18	97	AJ	11/30/18	AE190042			95.25	
		Vehicle Ins - CD							
GJ	12/07/18	97	AJ	11/30/18	AE190042			952.50	
		Vehicle Ins - Fire							
GJ	12/07/18	97	AJ	11/30/18	AE190042			5,762.40	
		Vehicle Ins - Police							
GJ	12/07/18	97	AJ	11/30/18	AE190042			238.08	
		Vehicle Ins - CD							
GJ	12/07/18	97	AJ	11/30/18	AE190042			1,000.08	
		Vehicle Ins - Pub Wrks							
GJ	12/07/18	97	AJ	11/30/18	AE190042			952.50	
		Vehicle Ins - Parks							
GJ	12/07/18	97	AJ	11/30/18	AE190042			238.08	
		Vehicle Ins - CD BldgSprV							
GJ	12/07/18	97	AJ	11/30/18	AE190042			428.58	
		Vehicle Ins - W/S							
GJ	12/07/18	97	AJ	11/30/18	AE190042			428.58	
		Vehicle Ins - W/S							
GJ	12/07/18	97	AJ	11/30/18	AE190042			95.25	
		Vehicle Ins - W/S							
GJ	12/07/18	97	AJ	11/30/18	AE190042			428.58	
		Vehicle Ins - W/S							
GJ	12/07/18	97	AJ	11/30/18	AE190042			1,285.83	
		Vehicle Ins - W/S							
GJ	12/07/18	97	AJ	11/30/18	AE190042			95.25	
		Vehicle Ins - W/S							
GJ	12/07/18	97	AJ	11/30/18	AE190042			47.58	
		Vehicle Ins							
GJ	12/07/18	97	AJ	11/30/18	AE190042			523.83	
		Vehicle Ins							
GJ	12/07/18	97	AJ	11/30/18	AE190042			95.25	
		Vehicle Ins							
GJ	12/07/18	97	AJ	11/30/18	AE190042			381.00	

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												
104			CASH & TAX REC / CASH									
			Vehicle Ins -Veh Maint									
	GJ	12/07/18	97	AJ	11/30/18	AE190042		190.50				
			Vehicle Ins - Bldg Maint									
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		969.03				
			POOLED EQUITY INTEREST									
			BATCH TYPE CR									
			ACCOUNT TOTAL							496,106.14	384,220.21	779,614.90DR
115	04	99	ACCOUNTS RECEIVABLE									
			A/R RESTITUTION PAYMENTS									
			KEITHAN, DESIREE									28,495.38DR
			ACCOUNT TOTAL									28,495.38DR
133	44	16	DUE FROM OTHER GOVT UNITS									
			D/F FEMA/STATE									
			HURRICANE MATTHEW									5.89DR
			ACCOUNT TOTAL									5.89DR
133	57	16	D/F FEMA/FEDERAL									
			HURRICANE MATTHEW									35.29DR
			ACCOUNT TOTAL									35.29DR
155	03		PREPAID EXPENSES									
			DENTAL DEDUCTION									17,019.95DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101		3,982.08				
			PAYROLL SUMMARY									
	GJ	11/12/18	53	AJ	11/08/18	PR1108		305.21				
			PAYROLL SUMMARY									
	GJ	11/20/18	63	AJ	11/15/18	PR1115		3,944.49				
			PAYROLL SUMMARY									
	GJ	11/28/18	71	AJ	11/21/18	PR1121		305.21				
			PAYROLL SUMMARY									
	GJ	11/29/18	76	AJ	11/29/18	PR1129		7.74				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL							8,544.73		8,475.22DR
155	04		DENTAL BENEFIT									6,252.86DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101		5,483.75				
			PAYROLL SUMMARY									
	GJ	11/12/18	53	AJ	11/08/18	PR1108		434.00				
			PAYROLL SUMMARY									
	GJ	11/20/18	63	AJ	11/15/18	PR1115		5,437.28				

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
155	4	PREPAID EXPENSES / DENTAL BENEFIT									
		PAYROLL SUMMARY									
	GJ	11/28/18	71	AJ	11/21/18	PR1121			434.00		
		PAYROLL SUMMARY									
	GJ	11/29/18	76	AJ	11/29/18	PR1129			434.00		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL									12,223.03
155	08	LIFE BENEFIT									5,970.17CR
		ACCOUNT TOTAL									48,817.85DR
155	24	PREPAID EXPENSE									48,817.85DR
		ACCOUNT TOTAL									1,000.00DR
166		EQUIPMENT									1,000.00DR
		ACCOUNT TOTAL									133,164.45DR
167		ALLOW. DEPRECIATION EQP.									133,164.45DR
		ACCOUNT TOTAL									118,675.51CR
172		REVENUES									118,675.51CR
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**		12,771.04		160,073.24CR	
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	11/12/18	53	AJ	11/06/18	**OFFSET**		2,248.61			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		12,172.90			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	11/28/18	71	AJ	11/19/18	**OFFSET**		1,708.08			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**		13,676.03			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		128,171.62			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		969.03			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									171,717.31
											331,790.55CR

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
201	VOUCHER PAYABLE										.00	
	GJ	11/14/18	56	AJ	11/06/18	**OFFSET**			60.98			
						AP ATT MOBILITY						
						BATCH TYPE AP						
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		60.98				
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			6.67			
						AP USPS						
						BATCH TYPE AP						
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			1,297.06			
						PI RECEIPTS						
						BATCH TYPE AP						
	GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			16.49			
						AP STOFFL						
						BATCH TYPE AP						
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		1,320.22				
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	11/30/18	78	AJ	11/29/18	**OFFSET**			31,170.47			
						AP FMIT						
						BATCH TYPE AP						
	GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			295,214.32			
						PI RECEIPTS						
						BATCH TYPE AP						
	GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		31,170.47				
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		295,214.32				
						JOURNAL SUMMARY						
						AP DISBURSEMENT						
						ACCOUNT TOTAL		327,765.99	327,765.99	.00		
202	ACCOUNTS PAYABLE										.00	
	GJ	12/07/18	101	AJ	11/30/18	CE180021		31,170.47				
						Accr. FMIT inv NOV062018						
						ACCOUNT TOTAL		31,170.47		31,170.47DR		
202	11	FHC HDHP DEDUCTION										13,690.17DR
	GJ	11/12/18	53	AJ	11/01/18	PR1101			4,099.86			
						PAYROLL SUMMARY						
	GJ	11/12/18	53	AJ	11/08/18	PR1108			911.08			
						PAYROLL SUMMARY						
	GJ	11/20/18	63	AJ	11/15/18	PR1115			4,099.86			
						PAYROLL SUMMARY						
	GJ	11/28/18	71	AJ	11/21/18	PR1121			911.08			
						PAYROLL SUMMARY						
						ACCOUNT TOTAL		10,021.88		3,668.29DR		

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER						
202	11	01	FHC	DEDUCTION							88,225.34DR
			GJ	11/12/18	53	AJ 11/01/18 PR1101			32,836.74		
						PAYROLL SUMMARY					
			GJ	11/12/18	53	AJ 11/08/18 PR1108			2,313.38		
						PAYROLL SUMMARY					
			GJ	11/20/18	63	AJ 11/15/18 PR1115			32,257.76		
						PAYROLL SUMMARY					
			GJ	11/28/18	71	AJ 11/21/18 PR1121			2,313.38		
						PAYROLL SUMMARY					
			GJ	11/29/18	76	AJ 11/29/18 PR1129			789.44		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL			70,510.70		17,714.64DR
202	11	02	FHC	BENEFIT							39,774.96CR
			GJ	11/12/18	53	AJ 11/01/18 PR1101			85,239.70		
						PAYROLL SUMMARY					
			GJ	11/12/18	53	AJ 11/08/18 PR1108			5,587.14		
						PAYROLL SUMMARY					
			GJ	11/20/18	63	AJ 11/15/18 PR1115			84,666.66		
						PAYROLL SUMMARY					
			GJ	11/28/18	71	AJ 11/21/18 PR1121			5,587.14		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL			181,080.64		220,855.60CR
202	11	03	FHC	HDHP BENEFIT							7,685.20CR
			GJ	11/12/18	53	AJ 11/01/18 PR1101			12,142.67		
						PAYROLL SUMMARY					
			GJ	11/12/18	53	AJ 11/08/18 PR1108			2,004.13		
						PAYROLL SUMMARY					
			GJ	11/20/18	63	AJ 11/15/18 PR1115			12,142.67		
						PAYROLL SUMMARY					
			GJ	11/28/18	71	AJ 11/21/18 PR1121			2,004.13		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL			28,293.60		35,978.80CR
202	11	04	LIFE	BENEFIT							48,985.95CR
			GJ	11/12/18	53	AJ 11/01/18 PR1101			1,529.39		
						PAYROLL SUMMARY					
			GJ	11/12/18	53	AJ 11/08/18 PR1108			131.62		
						PAYROLL SUMMARY					
			GJ	11/20/18	63	AJ 11/15/18 PR1115			1,540.50		
						PAYROLL SUMMARY					
			GJ	11/28/18	71	AJ 11/21/18 PR1121			131.62		
						PAYROLL SUMMARY					
			GJ	11/29/18	76	AJ 11/29/18 PR1129			1,532.94		
						PAYROLL SUMMARY					
						ACCOUNT TOTAL			4,866.07		53,852.02CR



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	EXPENDITURES									289,896.22DR
GJ	11/12/18	53	AJ	10/29/18		**OFFSET**		10,635.39		
						PR AJ BATCH				
						BATCH TYPE AJ				
GJ	11/14/18	56	AJ	11/06/18		**OFFSET**		60.98		
						AP ATT MOBILITY				
						BATCH TYPE AP				
GJ	11/20/18	63	AJ	11/13/18		**OFFSET**		10,669.05		
						PR AJ BATCH				
						BATCH TYPE AJ				
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		6.67		
						AP USPS				
						BATCH TYPE AP				
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		1,297.06		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**		16.49		
						AP STOFFL				
						BATCH TYPE AP				
GJ	11/29/18	76	AJ	11/27/18		**OFFSET**		9,549.36		
						PR AJ BATCH				
						BATCH TYPE AJ				
GJ	12/06/18	92	AJ	11/27/18		**OFFSET**		7,385.00		
						AE190031 VISA P-CARD10/18				
						BATCH TYPE AJ				
GJ	11/30/18	78	AJ	11/29/18		**OFFSET**		31,170.47		
						AP FMIT				
						BATCH TYPE AP				
GJ	11/30/18	80	AJ	11/29/18		**OFFSET**		295,214.32		
						PI RECEIPTS				
						BATCH TYPE AP				
GJ	12/07/18	97	AJ	11/30/18		**OFFSET**		446.03		
						AE190025 INT/MISC				
						BATCH TYPE AJ				
GJ	12/07/18	97	AJ	11/30/18		**OFFSET**		9,316.50		
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				
GJ	12/07/18	101	AJ	11/30/18		**OFFSET**			31,170.47	
						CE180021 AP ACCRUALS C/R				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		375,767.32	31,170.47	634,493.07DR
243	ENCUMBRANCES									463,285.41DR
GJ	11/12/18	51	AJ	11/02/18		**OFFSET**		107,346.77		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	11/14/18	55	AJ	11/12/18		**OFFSET**		1,225.00		
						PI PO ENTRY				
						BATCH TYPE EN				
GJ	11/28/18	74	AJ	11/27/18		**OFFSET**			1,297.06	
						PI RECEIPTS				







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								
341	20	20		INTERNAL SVC FUND FEES / W/C PERSONAL SERVICES				
				BUDGET BALANCE	258,770.15	78.5%		
341	20	21		DRAINAGE FUND (412)	47,737			3,978.08CR
	RJ	12/07/18	48	AJ 11/30/18 AE190042			3,978.08	
				InsuranceFunding-Drainage				
				ACCOUNT TOTAL	47,737.00		3,978.08	7,956.16CR
				BUDGET BALANCE	39,780.84	83.3%		
341	20	24		VEHICLE MAINT. FD (503)	20,376			1,698.00CR
	RJ	12/07/18	48	AJ 11/30/18 AE190042			1,698.00	
				Insurance Funding - Veh				
				Maint.				
				ACCOUNT TOTAL	20,376.00		1,698.00	3,396.00CR
				BUDGET BALANCE	16,980.00	83.3%		
341	20	41		VEHICLE INSURANCE	158,871			13,239.12CR
	RJ	12/07/18	48	AJ 11/30/18 AE190042			95.25	
				Vehicle Ins - CD				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			952.50	
				Vehicle Ins - Fire				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			5,762.40	
				Vehicle Ins - Police				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			238.08	
				Vehicle Ins - CD				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			1,000.08	
				Vehicle Ins - Pub Wrks				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			952.50	
				Vehicle Ins - Parks				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			238.08	
				Vehicle Ins - CD BldgSprv				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			428.58	
				Vehicle Ins - W/S				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			428.58	
				Vehicle Ins - W/S				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			95.25	
				Vehicle Ins - W/S				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			428.58	
				Vehicle Ins - W/S				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			1,285.83	
				Vehicle Ins - W/S				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			95.25	
				Vehicle Ins - W/S				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			47.58	
				Vehicle Ins				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			523.83	
				Vehicle Ins				
	RJ	12/07/18	48	AJ 11/30/18 AE190042			95.25	





FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	CD	DATE	NUMBER						
-----											
1000	519	12		NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				SALARIES AND WAGES			208,367				8,069.79DR
			EJ	11/12/18	38	AJ 11/01/18 PR1101		8,069.80			
				PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115		8,069.80			
				PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129		8,072.07			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			208,367.00		24,211.67		32,281.46DR
				BUDGET BALANCE			176,085.54	84.5%			
1000	519	14		OVERTIME			750				.00
			EJ	11/12/18	38	AJ 11/01/18 PR1101		114.55			
				PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115		145.79			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			750.00		260.34		260.34DR
				BUDGET BALANCE			489.66	65.3%			
1000	519	15	10	EDUCATION TUITION							.00
				CERTIFICATIONS/LICENSES			1,500				.00
				ACCOUNT TOTAL			1,500.00				.00
				BUDGET BALANCE			1,500.00	100.0%			
1000	519	21		FICA TAXES			16,001				601.17DR
			EJ	11/12/18	38	AJ 11/01/18 PR1101		609.94			
				PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115		612.33			
				PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129		617.49			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			16,001.00		1,839.76		2,440.93DR
				BUDGET BALANCE			13,560.07	84.7%			
1000	519	22		RETIREMENT CONTRIBUTIONS			29,503				2,262.23DR
			EJ	11/12/18	38	AJ 11/01/18 PR1101		822.84			
				PAYROLL SUMMARY							
			EJ	11/20/18	46	AJ 11/15/18 PR1115		822.84			
				PAYROLL SUMMARY							
			EJ	11/29/18	57	AJ 11/29/18 PR1129		823.14			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			29,503.00		2,468.82		4,731.05DR
				BUDGET BALANCE			24,771.95	84.0%			





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	45	20	INSURANCE / CLAIMS LOSS								
				NON DEPARTMENTAL								
	EJ	11/30/18	59	AP	11/12/18	PI0721				12,987.64		
				LANDSCAPE EQUIP & SUPPLY								
	EJ	11/30/18	59	AP	11/12/18	PI0722				637.68		
				SHIPPING AND HANDLING								
	EJ	12/06/18	64	AJ	11/27/18	AE190031				7,240.00		
				VISA SUMMARY 10/2018								
	EJ	11/29/18	56	EN	11/28/18	074426		737.43				
				PO ENTRY								
	EJ	12/07/18	69	AJ	11/30/18	AE190025				392.72		
				CLAIMS PD WELLS FARGO								
	EJ	12/07/18	71	AJ	11/30/18	CE180021				31,170.47		
				Accr. FMIT inv NOV062018								
				ACCOUNT TOTAL			195,000.00	123,084.20	52,428.51	31,170.47	30,234.40DR	
				BUDGET BALANCE			41,681.40	21.4%				
1000	519	46	36	REPAIR & MAINT SERVICES								
				SOFTWARE MAINTENANCE								
				ACCOUNT TOTAL			310.00				.00	
				BUDGET BALANCE			310.00	100.0%			.00	
1000	519	47		PRINTING AND BINDING								
				ACCOUNT TOTAL			400.00	250.00			.00	
				BUDGET BALANCE			150.00	37.5%			.00	
1000	519	49	19	OTHER CHARGES								
				LICENSES, TAXES & FEES								
	EJ	12/07/18	69	AJ	11/30/18	AE190025			53.31		53.46DR	
				WELLS FARGO ACCT FEES								
				ACCOUNT TOTAL			650.00		53.31		106.77DR	
				BUDGET BALANCE			543.23	83.6%				
1000	519	49	90	ADMIN SERVICES FEES								
	EJ	12/07/18	69	AJ	11/30/18	AE190042			9,316.50		9,316.50DR	
				Admin Fee - Insurance								
				ACCOUNT TOTAL			111,798.00		9,316.50		18,633.00DR	
				BUDGET BALANCE			93,165.00	83.3%				
1000	519	51		OFFICE SUPPLIES								
				ACCOUNT TOTAL			1,254.00				.00	
				BUDGET BALANCE			1,254.00	100.0%			.00	



FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
1000	519	52		OTHER OPERATING SUPPLIES			550						.00
				ACCOUNT TOTAL			550.00						.00
				BUDGET BALANCE			550.00	100.0%					
1000	519	52	15	POSTAL SERVICE			30						.47DR
		EJ	11/28/18	55	AP	11/19/18			6.67				
				ACCOUNT TOTAL			30.00		6.67				7.14DR
				BUDGET BALANCE			22.86	76.2%					
1000	519	54		DUES & MEMBERSHIPS			1,505						.00
				ACCOUNT TOTAL			1,505.00						.00
				BUDGET BALANCE			1,505.00	100.0%					
1000	519	54	01	BOOKS & SUBSCRIPTIONS			200						.00
				ACCOUNT TOTAL			200.00						.00
				BUDGET BALANCE			200.00	100.0%					

FUND 504 RISK MANAGEMENT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			81,045.17-	556,446.27
LIABILITY ACCOUNTS TOTAL			81,045.17-	556,446.27
REVENUE ACCOUNTS TOTAL	1,974,709.00		171,717.31	331,790.55
EXPENDITURE ACCOUNTS	1,974,709.00	109,309.20	344,596.85	634,493.07
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	888,236.82			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,190,939.34-			
			302,702.52-	
*****				
TOTAL REVENUE	331,790.55			
TOTAL EXPENDITURE	634,493.07-			
			302,702.52-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			302,702.52-	
*****				
FUND IS IN BALANCE				

FUND 505 LEASE & REPLACEMENT FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ														
104	CASH											3,850,366.49DR		
	GJ 11/28/18	71	AJ 11/21/18	**OFFSET**						27,176.54				
		JOURNAL SUMMARY												
		AP DISBURSEMENT												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					108,692.83					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					2,179.00					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					10,192.92					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					26,599.50					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					840.50					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					17,754.67					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					6,224.50					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					5,355.67					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					35,534.75					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					3,232.17					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					2,094.83					
		Fleet Fin - Bldg Maint												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					372.92					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					92.08					
		Fleet Financing												
	GJ 12/07/18	97	AJ 11/30/18	AE190042					92.08					
		Fleet Financing												
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**					4,135.57					
		POOLED EQUITY INTEREST												
		BATCH TYPE CR												
		ACCOUNT TOTAL										223,393.99	27,176.54	4,046,583.94DR
166	EQUIPMENT												22,535,765.92DR	
		ACCOUNT TOTAL											22,535,765.92DR	
166	99 COST REDUCTION(ROL.STOCK)												22,073.12CR	
		ACCOUNT TOTAL											22,073.12CR	
167	ALLOW. DEPRECIATION EQP.												14,926,739.65CR	
		ACCOUNT TOTAL											14,926,739.65CR	

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
167	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							225,256.49CR
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		219,258.42	
		FY19 Monthly TransfersC/R							
		BATCH TYPE AJ							
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		4,135.57	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						223,393.99	448,650.48CR
201		VOUCHER PAYABLE							.00
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		27,176.54	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**	27,176.54		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL					27,176.54	27,176.54	.00
202		ACCOUNTS PAYABLE							.00
		ACCOUNT TOTAL							.00
242		EXPENDITURES							.00
	GJ	11/21/18	70	AJ	11/15/18	**OFFSET**	27,176.54		
		PI RECEIPTS							
		BATCH TYPE AP							
		ACCOUNT TOTAL					27,176.54		27,176.54DR
243		ENCUMBRANCES							1,716,670.02DR
	GJ	11/12/18	51	AJ	11/02/18	**OFFSET**	124,158.00		
		PI PO ENTRY							
		BATCH TYPE EN							
	GJ	11/12/18	51	AJ	11/06/18	**OFFSET**	64,416.00		
		PI PO ENTRY							
		BATCH TYPE EN							
	GJ	11/12/18	51	AJ	11/09/18	**OFFSET**	154,228.78		

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
-----												
243	RESERVES & EQUITIES / ENCUMBRANCES											
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			957.48				
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**				27,176.54			
			PI RECEIPTS									
			BATCH TYPE AP									
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**		162,688.00					
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	11/28/18	71	AJ	11/27/18	**OFFSET**			838.04				
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		4,447.41					
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	12/06/18	93	AJ	12/03/18	**OFFSET**				3,952.41			
			PI	PO	ENTRY							
			BATCH TYPE EN									
			ACCOUNT TOTAL							511,733.71	31,128.95	2,197,274.78DR
245	RESERVE FOR ENCUM.											
GJ	11/12/18	51	AJ	11/02/18	**OFFSET**				124,158.00			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**				64,416.00			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	11/12/18	51	AJ	11/09/18	**OFFSET**				154,228.78			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				957.48			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	11/21/18	70	AJ	11/15/18	**OFFSET**		27,176.54					
			PI RECEIPTS									
			BATCH TYPE AP									
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**				162,688.00			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	11/28/18	71	AJ	11/27/18	**OFFSET**				838.04			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				4,447.41			
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	12/06/18	93	AJ	12/03/18	**OFFSET**		3,952.41					
			PI	PO	ENTRY							
			BATCH TYPE EN									

FUND 505 LEASE & REPLACEMENT FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER		DEBITS	CREDITS			
245							RESERVES & EQUITIES / RESERVE FOR ENCUM.					
							ACCOUNT TOTAL	31,128.95	511,733.71	2,197,274.78	CR	
251	06						FROM OTHER FUNDS					
							CONT. FROM 607			6,853.28	CR	
							ACCOUNT TOTAL			6,853.28	CR	
251	07						CONTRIBUTION FM DATA PROC			7,267.80	CR	
							ACCOUNT TOTAL			7,267.80	CR	
251	15						CONT. SOLID WASTE			19,989.29	CR	
							ACCOUNT TOTAL			19,989.29	CR	
251	16						GENERAL FUND			540,106.85	CR	
							ACCOUNT TOTAL			540,106.85	CR	
251	17						WATER/SEWER			109,661.57	CR	
							ACCOUNT TOTAL			109,661.57	CR	
251	19						CONTRIBUTION FROM 450			26,970.18	CR	
							ACCOUNT TOTAL			26,970.18	CR	
252	01						CONT. OTHER GOV. UNITS					
							CONT. FROM VOLUSIA CO.			271,600.00	CR	
							ACCOUNT TOTAL			271,600.00	CR	
252	15						ST OF FLA RECYCLE GRANT			19,913.00	CR	
							ACCOUNT TOTAL			19,913.00	CR	
272							RETAINED EARNINGS			10,245,305.26	CR	
							ACCOUNT TOTAL			10,245,305.26	CR	
280	85						INVEST. IN GEN. F/A					

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											
280	85	INVEST. IN GEN. F/A / CONTRIBUTED ASSET									
		CONTRIBUTED ASSET								4,168.44CR	
		ACCOUNT TOTAL								4,168.44CR	
341	20	01	GENERAL GOVERNMENT								
		INTERNAL SVC FUND FEES									
		FLEET RENTAL GENERAL FD								1,300,657	
	RJ	12/07/18	48	AJ	11/30/18	AE190042		108,692.83	108,692.83CR		
		Fleet Financing									
		ACCOUNT TOTAL								1,300,657.00	
		BUDGET BALANCE								1,083,271.34	
										83.3%	
341	20	02	FLEET RENTAL DRAINAGE 412								213,056
	RJ	12/07/18	48	AJ	11/30/18	AE190042		17,754.67	17,754.67CR		
		Fleet Financing									
		ACCOUNT TOTAL								213,056.00	
		BUDGET BALANCE								177,546.66	
										83.3%	
341	20	03	FLEET RENTAL GAS TAX								122,315
	RJ	12/07/18	48	AJ	11/30/18	AE190042		10,192.92	10,192.92CR		
		Fleet Financing									
		ACCOUNT TOTAL								122,315.00	
		BUDGET BALANCE								101,929.16	
										83.3%	
341	20	04	FLEET RENTAL W/S R&R								319,194
	RJ	12/07/18	48	AJ	11/30/18	AE190042		26,599.50	26,599.50CR		
		Fleet Financing									
		ACCOUNT TOTAL								319,194.00	
		BUDGET BALANCE								265,995.00	
										83.3%	
341	20	05	FLEET RENTAL GARB. R&R								4,475
	RJ	12/07/18	48	AJ	11/30/18	AE190042		372.92	372.92CR		
		Fleet Financing									
		ACCOUNT TOTAL								4,475.00	
		BUDGET BALANCE								3,729.16	
										83.3%	
341	20	06	FLEET RENTAL D/P (501)								426,417
	RJ	12/07/18	48	AJ	11/30/18	AE190042		35,534.75	35,534.75CR		
		Fleet Financing									
		ACCOUNT TOTAL								426,417.00	
										35,534.75	
										71,069.50CR	

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	6	INTERNAL SVC FUND FEES / FLEET RENTAL D/P (501)							
			BUDGET BALANCE			355,347.50	83.3%			
341	20	07	FLEET RENTAL VEH MNT 503			42,443				3,232.17CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042			3,232.17	
			Fleet Financing							
			ACCOUNT TOTAL			42,443.00			3,232.17	6,464.34CR
			BUDGET BALANCE			35,978.66	84.8%			
341	20	08	FLEET RENTAL GOLF 450			138,962				11,580.17CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042			6,224.50	
			Fleet Financing							
	RJ	12/07/18	48	AJ	11/30/18	AE190042			5,355.67	
			Fleet Financing							
			ACCOUNT TOTAL			138,962.00			11,580.17	23,160.34CR
			BUDGET BALANCE			115,801.66	83.3%			
341	20	10	FLEET RENTAL CD BLDG 109			26,148				2,179.00CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042			2,179.00	
			Fleet Financing							
			ACCOUNT TOTAL			26,148.00			2,179.00	4,358.00CR
			BUDGET BALANCE			21,790.00	83.3%			
341	20	14	FLEET FIN. RENTAL			10,086				840.50CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042			840.50	
			Fleet Financing							
			ACCOUNT TOTAL			10,086.00			840.50	1,681.00CR
			BUDGET BALANCE			8,405.00	83.3%			
341	20	15	FLEET RENTAL BLDG MT 506			25,138				2,094.83CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042			2,094.83	
			Fleet Fin - Bldg Maint							
			ACCOUNT TOTAL			25,138.00			2,094.83	4,189.66CR
			BUDGET BALANCE			20,948.34	83.3%			
341	20	22	TRANSFER FROM 416			1,105				92.08CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042			92.08	
			Fleet Financing							
			ACCOUNT TOTAL			1,105.00			92.08	184.16CR
			BUDGET BALANCE			920.84	83.3%			



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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	23	TRANSFER FROM 420			1,105				92.08CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042			92.08	
			Fleet Financing							
			ACCOUNT TOTAL			1,105.00			92.08	184.16CR
			BUDGET BALANCE			920.84	83.3%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			20,000				5,998.07CR
	RJ	12/07/18	53	CR	11/30/18	00829			4,135.57	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			20,000.00			4,135.57	10,133.64CR
			BUDGET BALANCE			9,866.36	49.3%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			3,349,946				.00
	RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	3,284,047			
			RV for EN & Proj Bud Roll							
	RJ	11/14/18	25	BA	11/13/18	BT190020	40,000			
			BudResol18-55 Add'lCarryov							
			ACCOUNT TOTAL			3,349,946.00				.00
			BUDGET BALANCE			3,349,946.00	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	31	63	NON DEPARTMENTAL							
				OTHER GENERAL GOV. SERVIC							
				PROFESSIONAL SERVICES							
				PROJECT PROFESSIONAL SRVC			28,125				.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	28,125				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			28,125.00				.00
				BUDGET BALANCE			28,125.00	100.0%			
1000	519	49	02	OTHER CHARGES							
				COMPUTER SOFTWARE			14,045				.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	14,045				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			14,045.00				.00
				BUDGET BALANCE			14,045.00	100.0%			
1000	519	49	16	COMPUTER HARDWARE			60,477				.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	4,402				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	764				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	1,500				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	8,811				
				YE* ROLLED FROM PREV YR							
	EJ	11/15/18	45	EN	11/14/18	074364		957.48			
				PO ENTRY							
	EJ	12/06/18	63	BA	11/28/18	BT190027	15,000				
				FR 6415 TO 4916-MOVE PRJ							
				ACCOUNT TOTAL			60,477.00	2,947.48			.00
				BUDGET BALANCE			57,529.52	95.1%			
1000	519	49	20	EQUIP & OTHER NON-CAPITAL			24,807				.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	23,322				
				YE* ROLLED FROM PREV YR							
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	1,485				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			24,807.00				.00
				BUDGET BALANCE			24,807.00	100.0%			
1000	519	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,274,696				.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	1,092,696				
				YE* ROLLED FROM PREV YR							
	EJ	11/15/18	44	BA	11/12/18	BT190016	900,000				

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	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY									
				FR 6400 TO 6397-REV TEMP									
		EJ	11/15/18	44	BA	11/13/18	BT190019	282,000					
				FR 6415 TO 6397-FY19									
				ACCOUNT TOTAL				2,274,696.00		28,125.00		.00	
				BUDGET BALANCE				2,246,571.00		98.8%			
1000	519	64	MACH & EQUIPMENT									2,833,242	.00
		EJ	11/14/18	39	BA	10/01/18	ENC/BUDADJ	623,810					
		EJ	11/28/18	52	EN	10/22/18	074178		4,254.81-				
				PO ENTRY									
		EJ	11/28/18	52	EN	10/22/18	074178		4,254.81				
				PO ENTRY									
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	8,540					
				YE* ROLLED FROM PREV YR									
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	87,688					
				YE* ROLLED FROM PREV YR									
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	12,000					
				YE* ROLLED FROM PREV YR									
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	900,000					
				YE* ROLLED FROM PREV YR									
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	6,000					
				YE* ROLLED FROM PREV YR									
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	504					
				YE* ROLLED FROM PREV YR									
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	95,900					
				YE* ROLLED FROM PREV YR									
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	5,720					
				YE* ROLLED FROM PREV YR									
		EJ	11/12/18	36	EN	11/02/18	074309		7,020.00				
				PO ENTRY									
		EJ	11/12/18	36	EN	11/02/18	074311		117,138.00				
				PO ENTRY									
		EJ	11/12/18	36	EN	11/06/18	074319		37,332.00				
				PO ENTRY									
		EJ	11/12/18	36	EN	11/06/18	074320		27,084.00				
				PO ENTRY									
		EJ	11/12/18	36	EN	11/09/18	074344		52,627.38				
				PO ENTRY									
		EJ	11/12/18	36	EN	11/09/18	074347		101,601.40				
				PO ENTRY									
		EJ	11/15/18	44	BA	11/12/18	BT190016	900,000-					
				FR 6400 TO 6397-REV TEMP									
		EJ	11/14/18	39	BA	11/13/18	BT190020	40,000					
				BudReso18-55 Add'lCarryov									
		EJ	11/21/18	50	EN	11/20/18	074402		162,688.00				
				PO ENTRY									
		EJ	11/28/18	52	EN	11/27/18	074415		838.04				
				PO ENTRY									
		EJ	12/07/18	71	BA	11/30/18	BT190031	280,920-					
				FR 6400 TO 9910-MOVE									

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									
NON DEPARTMENTAL												
	EJ	12/03/18	61	EN	11/30/18	074178		495.00				
PO ENTRY												
	EJ	12/03/18	61	EN	11/30/18	074430		3,952.41				
PO ENTRY												
	EJ	12/06/18	65	EN	11/30/18	074430		3,952.41-				
PO ENTRY												
ACCOUNT TOTAL						2,833,242.00	2,037,202.61			.00		
BUDGET BALANCE						796,039.39	28.1%					
1000	519	64	15	ADP EQUIPMENT							484,735	.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	62,248					
YE* ROLLED FROM PREV YR												
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	23,054					
YE* ROLLED FROM PREV YR												
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	19,502					
YE* ROLLED FROM PREV YR												
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	103,830					
YE* ROLLED FROM PREV YR												
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	120,101					
YE* ROLLED FROM PREV YR												
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	40,000					
YE* ROLLED FROM PREV YR												
	EJ	11/21/18	51	AP	10/29/18	PI0507		27,176.54				
COMPUTERS,ACCESS,SUPPLIES												
	EJ	11/15/18	44	BA	11/13/18	BT190019	282,000-					
FR 6415 TO 6397-FY19												
	EJ	12/06/18	63	BA	11/28/18	BT190027	15,000-					
FR 6415 TO 4916-MOVE PRJ												
ACCOUNT TOTAL						484,735.00	128,999.69	27,176.54		27,176.54DR		
BUDGET BALANCE						328,558.77	67.8%					
1000	519	99	10	OTHER NON-OPERATING								
CONTINGENCY												
	EJ	12/07/18	71	BA	11/30/18	BT190031	280,920			.00		
FR 6400 TO 9910-MOVE												
ACCOUNT TOTAL						280,920.00				.00		
BUDGET BALANCE						280,920.00	100.0%					

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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			27,176.54-	11,224,659.13
LIABILITY ACCOUNTS TOTAL			27,176.54-	11,224,659.13
REVENUE ACCOUNTS TOTAL	6,001,047.00		223,393.99	448,650.48
EXPENDITURE ACCOUNTS	6,001,047.00	507,781.30	27,176.54	27,176.54
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	11,673,309.61			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,251,835.67-			
			421,473.94	
*****				
TOTAL REVENUE			448,650.48	
TOTAL EXPENDITURE			27,176.54-	
			421,473.94	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			421,473.94	
*****				
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										376,073.18DR
GJ	11/12/18	53	AJ	11/01/18	PR1101			16,048.74			
										PAYROLL SUMMARY	
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**			4,061.24			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	11/20/18	63	AJ	11/15/18	PR1115			14,803.19			
										PAYROLL SUMMARY	
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			45,628.77			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	11/28/18	72	AJ	11/27/18	UT			17,190.76			
										UB CASH UPDATE	
GJ	11/28/18	72	AJ	11/27/18	UT			53.05			
										UB CASH UPDATE	
GJ	12/06/18	92	AJ	11/27/18	AE190031			935.61			
										VISA SUMMARY 10/2018	
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			2,966.62			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	11/29/18	76	AJ	11/29/18	PR1129			13,438.18			
										PAYROLL SUMMARY	
GJ	11/30/18	81	AJ	11/30/18	**OFFSET**			3,598.00			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
GJ	12/07/18	94	AJ	11/30/18	AE190036			462.97			
										FUEL CHARGES NOV-18	
GJ	12/07/18	97	AJ	11/30/18	AE190042			7,707.42			
										Admin Fee - Bldg Maint	
GJ	12/07/18	97	AJ	11/30/18	AE190042			1,048.75			
										IT Funding	
GJ	12/07/18	97	AJ	11/30/18	AE190042			2,093.42			
										Insurance Funding	
GJ	12/07/18	97	AJ	11/30/18	AE190042			190.50			
										Vehicle Ins	
GJ	12/07/18	97	AJ	11/30/18	AE190042			2,094.83			
										Fleet Fin - Bldg Maint	
GJ	12/07/18	97	AJ	11/30/18	AE190042		2,958.75				
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042		943.08				
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042		6,350.58				
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042		1,434.33				
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042		170,724.16				
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042		860.50				
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042		4,476.50				
										Building Maintenance	
GJ	12/07/18	97	AJ	11/30/18	AE190042		3,264.83				
										Building Maintenance	

FUND 506 BUILDING MAINTENANCE		-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
104					CASH & TAX REC / CASH						
				GJ	12/07/18	97	AJ 11/30/18 AE190042		4,302.17		
							Building Maintenance				
				GJ	12/07/18	97	AJ 11/30/18 AE190042		6,083.75		
							Building Maintenance				
				GJ	12/07/18	103	AJ 12/07/18 **OFFSET**		362.16		
							POOLED EQUITY INTEREST				
							BATCH TYPE CR				
							ACCOUNT TOTAL		201,760.81	132,322.05	445,511.94DR
133	44	16			DUE FROM OTHER GOVT UNITS						
					D/F FEMA/STATE						
					HURRICANE MATTHEW						104.45DR
							ACCOUNT TOTAL				104.45DR
133	57	16			D/F FEMA/FEDERAL						
					HURRICANE MATTHEW						626.75DR
							ACCOUNT TOTAL				626.75DR
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						503,490.27DR
							ACCOUNT TOTAL				503,490.27DR
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





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		
-----													
201				PAYABLES / VOUCHER PAYABLE									
				BATCH TYPE AP									
		GJ	11/28/18	74	AJ	11/27/18		**OFFSET**			2,657.70		
				PI RECEIPTS									
				BATCH TYPE AP									
		GJ	11/28/18	74	AJ	11/28/18		**OFFSET**			7.56		
				PI RECEIPTS									
				BATCH TYPE AP									
		GJ	11/28/18	74	AJ	11/28/18		**OFFSET**			280.00		
				PI RECEIPTS									
				BATCH TYPE AP									
		GJ	11/29/18	75	AJ	11/28/18		**OFFSET**	2,966.62				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
		GJ	11/30/18	80	AJ	11/29/18		**OFFSET**			3,598.00		
				PI RECEIPTS									
				BATCH TYPE AP									
		GJ	11/30/18	81	AJ	11/30/18		**OFFSET**	3,598.00				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
				ACCOUNT TOTAL									
									56,254.63	56,254.63		.00	
202				ACCOUNTS PAYABLE									.00
				ACCOUNT TOTAL									.00
202	75			INTERDEPARTMENTAL UTILITY									.00
		GJ	11/12/18	52	AJ	11/02/18		UT			38.32		
				UB CHARGE UPDATE									
		GJ	11/12/18	52	AJ	11/09/18		UT			17,183.89		
				UB CHARGE UPDATE									
		GJ	11/28/18	71	AJ	11/15/18		UT			21.60		
				UB CHARGE UPDATE									
		GJ	11/28/18	72	AJ	11/27/18		UT	17,190.76				
				UB CASH UPDATE									
		GJ	11/28/18	72	AJ	11/27/18		UT	53.05				
				UB CASH UPDATE									
				ACCOUNT TOTAL									
									17,243.81	17,243.81		.00	
210				COMPENSATED ABSENSES CURR									2,330.00CR
				ACCOUNT TOTAL									2,330.00CR
218				ACCRUED PR. YR. END									.00
				ACCOUNT TOTAL									.00



FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
			BATCH TYPE AJ							
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			21.48		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	11/21/18	70	AJ	11/21/18	**OFFSET**			44,546.75		
			AP FP&L							
			BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			21.36		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			2,657.70		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	11/29/18	76	AJ	11/27/18	**OFFSET**			13,438.18		
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	12/06/18	92	AJ	11/27/18	**OFFSET**			935.61		
			AE190031 VISA P-CARD10/18							
			BATCH TYPE AJ							
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**			7.56		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**			280.00		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			3,598.00		
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			13,134.92		
			FY19 Monthly TransfersC/R							
			BATCH TYPE AJ							
GJ	12/07/18	94	AJ	12/04/18	**OFFSET**			462.97		
			AE190036 NOV-18 FUEL CHRG							
			BATCH TYPE AJ							
			ACCOUNT TOTAL					132,322.05		539,139.74DR
243	ENCUMBRANCES									
GJ	11/12/18	51	AJ	11/02/18	**OFFSET**			10,689.34		127,320.45DR
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	11/14/18	56	AJ	11/02/18	**OFFSET**				182.72	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**				21.48	
			PI RECEIPTS							
			BATCH TYPE AP							
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**			3,360.00		
			PI PO ENTRY							
			BATCH TYPE EN							
GJ	11/12/18	51	AJ	11/07/18	**OFFSET**			2,048.00		

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

243		RESERVES & EQUITIES / ENCUMBRANCES									
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**				73.52		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				2,435.41		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**				643.51		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**		1,485.00				
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**				643.62		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**				1,040.75		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**				19.79		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/21/18	69	AJ	11/16/18	**OFFSET**		530.31				
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**		720.00				
		PI PO ENTRY									
		BATCH TYPE EN									
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**				21.48		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**				21.36		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**				2,657.70		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**				7.56		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**				280.00		
		PI RECEIPTS									
		BATCH TYPE AP									
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**				3,598.00		
		PI RECEIPTS									
		BATCH TYPE AP									
ACCOUNT TOTAL							18,832.65	11,646.90	134,506.20DR		
245	RESERVE FOR ENCUM.										127,320.45CR

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.								
GJ	11/12/18	51	AJ	11/02/18	**OFFSET**			10,689.34	
GJ	11/14/18	56	AJ	11/02/18	**OFFSET**			182.72	
GJ	11/14/18	56	AJ	11/05/18	**OFFSET**			21.48	
GJ	11/12/18	51	AJ	11/06/18	**OFFSET**			3,360.00	
GJ	11/12/18	51	AJ	11/07/18	**OFFSET**			2,048.00	
GJ	11/14/18	56	AJ	11/07/18	**OFFSET**			73.52	
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			2,435.41	
GJ	11/14/18	56	AJ	11/09/18	**OFFSET**			643.51	
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			1,485.00	
GJ	11/14/18	56	AJ	11/13/18	**OFFSET**			643.62	
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			1,040.75	
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			19.79	
GJ	11/21/18	69	AJ	11/16/18	**OFFSET**			530.31	
GJ	11/21/18	69	AJ	11/20/18	**OFFSET**			720.00	
GJ	11/21/18	70	AJ	11/20/18	**OFFSET**			21.48	
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			21.36	
GJ	11/28/18	74	AJ	11/27/18	**OFFSET**			2,657.70	
GJ	11/28/18	74	AJ	11/28/18	**OFFSET**			7.56	

-----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	11/28/18	74	AJ	11/28/18	**OFFSET**			280.00			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/30/18	80	AJ	11/29/18	**OFFSET**			3,598.00			
	PI RECEIPTS										
	BATCH TYPE AP										
	ACCOUNT TOTAL										
								11,646.90	18,832.65	134,506.20CR	
272	RETAINED EARNINGS										
	ACCOUNT TOTAL										
										711,505.68CR	
341	20	12	GENERAL GOVERNMENT								711,505.68CR
	INTERNAL SVC FUND FEES										
	WATER AND SEWER FD (401)										
						140,241				11,686.74CR	
RJ	12/07/18	48	AJ	11/30/18	AE190042				2,958.75		
	Building Maintenance										
RJ	12/07/18	48	AJ	11/30/18	AE190042				943.08		
	Building Maintenance										
RJ	12/07/18	48	AJ	11/30/18	AE190042				6,350.58		
	Building Maintenance										
RJ	12/07/18	48	AJ	11/30/18	AE190042				1,434.33		
	Building Maintenance										
	ACCOUNT TOTAL										
						140,241.00			11,686.74	23,373.48CR	
	BUDGET BALANCE										
						116,867.52	83.3%				
341	20	16	GENERAL FUND (001)								170,724.16CR
	INTERNAL SVC FUND FEES										
						2,048,690					
RJ	12/07/18	48	AJ	11/30/18	AE190042				170,724.16		
	Building Maintenance										
	ACCOUNT TOTAL										
						2,048,690.00			170,724.16	341,448.32CR	
	BUDGET BALANCE										
						1,707,241.68	83.3%				
341	20	17	SOLID WASTE FUND (410)								860.50CR
	INTERNAL SVC FUND FEES										
						10,326					
RJ	12/07/18	48	AJ	11/30/18	AE190042				860.50		
	Building Maintenance										
	ACCOUNT TOTAL										
						10,326.00			860.50	1,721.00CR	
	BUDGET BALANCE										
						8,605.00	83.3%				
341	20	19	IT FUND (501)								4,476.50CR
	INTERNAL SVC FUND FEES										
						53,718					
RJ	12/07/18	48	AJ	11/30/18	AE190042				4,476.50		
	Building Maintenance										

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	INTERNAL SVC FUND FEES / IT FUND (501)								
			ACCOUNT TOTAL				53,718.00			4,476.50	8,953.00CR
			BUDGET BALANCE				44,765.00	83.3%			
341	20	21	DRAINAGE FUND (412)				39,178				3,264.83CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042				3,264.83	
			Building Maintenance								
			ACCOUNT TOTAL				39,178.00			3,264.83	6,529.66CR
			BUDGET BALANCE				32,648.34	83.3%			
341	20	24	VEHICLE MAINT. FD (503)				51,626				4,302.17CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042				4,302.17	
			Building Maintenance								
			ACCOUNT TOTAL				51,626.00			4,302.17	8,604.34CR
			BUDGET BALANCE				43,021.66	83.3%			
341	20	69	CD BLDG SPECIAL REV 109				73,005				6,083.75CR
	RJ	12/07/18	48	AJ	11/30/18	AE190042				6,083.75	
			Building Maintenance								
			ACCOUNT TOTAL				73,005.00			6,083.75	12,167.50CR
			BUDGET BALANCE				60,837.50	83.3%			
361	10		INTEREST EARNINGS								939.36CR
			INTEREST EARNINGS-INVESTM				3,000				
	RJ	12/07/18	53	CR	11/30/18	00829				362.16	
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL				3,000.00			362.16	1,301.52CR
			BUDGET BALANCE				1,698.48	56.6%			
389	10		OTHER NON REVENUE								
			APPROPRIATED FUND BAL				219,310				.00
	RJ	11/14/18	25	BA	11/13/18	RVENPROJRL	119,637				
			RV for EN & Proj Bud Roll								
			ACCOUNT TOTAL				219,310.00				.00
			BUDGET BALANCE				219,310.00	100.0%			



FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4200	539	12		BUILDING MAINTENANCE							
				OTHER PHYSICAL ENVIRONME							
				SALARIES AND WAGES			313,376				10,443.32DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		10,284.69			
				PAYROLL SUMMARY							
		EJ	11/20/18	46	AJ 11/15/18	PR1115		9,996.06			
				PAYROLL SUMMARY							
		EJ	11/29/18	57	AJ 11/29/18	PR1129		10,175.35			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			313,376.00		30,456.10		40,899.42DR
				BUDGET BALANCE			272,476.58	86.9%			
4200	539	14		OVERTIME			4,000				1,644.68DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		851.65			
				PAYROLL SUMMARY							
		EJ	11/20/18	46	AJ 11/15/18	PR1115		128.43			
				PAYROLL SUMMARY							
		EJ	11/29/18	57	AJ 11/29/18	PR1129		363.18			
				PAYROLL SUMMARY							
		EJ	12/06/18	63	BA 11/30/18	BT190030	805-				
				FR 14-00 TO ZMI071							
		EJ	12/06/18	63	BA 11/30/18	BT190030	805				
				FR 14-00 TO ZMI071							
				ACCOUNT TOTAL			4,000.00		1,343.26		2,987.94DR
				BUDGET BALANCE			1,012.06	25.3%			
4200	539	21		FICA TAXES			24,286				816.00DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		743.19			
				PAYROLL SUMMARY							
		EJ	11/20/18	46	AJ 11/15/18	PR1115		671.00			
				PAYROLL SUMMARY							
		EJ	11/29/18	57	AJ 11/29/18	PR1129		806.21			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			24,286.00		2,220.40		3,036.40DR
				BUDGET BALANCE			21,249.60	87.5%			
4200	539	22		RETIREMENT CONTRIBUTIONS			50,145				3,536.17DR
		EJ	11/12/18	38	AJ 11/01/18	PR1101		1,786.97			
				PAYROLL SUMMARY							
		EJ	11/20/18	46	AJ 11/15/18	PR1115		1,788.79			
				PAYROLL SUMMARY							
		EJ	11/29/18	57	AJ 11/29/18	PR1129		1,773.87			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			50,145.00		5,349.63		8,885.80DR
				BUDGET BALANCE			41,259.20	82.3%			

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	23		HEALTH INSURANCE		64,746				3,863.02DR
		EJ	11/12/18	38	AJ 11/01/18 PR1101			1,931.85		
					PAYROLL SUMMARY					
		EJ	11/20/18	46	AJ 11/15/18 PR1115			1,931.85		
					PAYROLL SUMMARY					
		EJ	11/29/18	57	AJ 11/29/18 PR1129			20.13		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	64,746.00		3,883.83		7,746.85DR
					BUDGET BALANCE	56,999.15	88.0%			
4200	539	24		WORKER'S COMPENSATION		8,323				887.90DR
		EJ	11/12/18	38	AJ 11/01/18 PR1101			439.40		
					PAYROLL SUMMARY					
		EJ	11/20/18	46	AJ 11/15/18 PR1115			276.07		
					PAYROLL SUMMARY					
		EJ	11/29/18	57	AJ 11/29/18 PR1129			288.45		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	8,323.00		1,003.92		1,891.82DR
					BUDGET BALANCE	6,431.18	77.3%			
4200	539	26		EAP BENEFIT		330				21.98DR
		EJ	11/12/18	38	AJ 11/01/18 PR1101			10.99		
					PAYROLL SUMMARY					
		EJ	11/20/18	46	AJ 11/15/18 PR1115			10.99		
					PAYROLL SUMMARY					
		EJ	11/29/18	57	AJ 11/29/18 PR1129			10.99		
					PAYROLL SUMMARY					
					ACCOUNT TOTAL	330.00		32.97		54.95DR
					BUDGET BALANCE	275.05	83.3%			
4200	539	31	13	PROFESSIONAL SERVICES		1,500				.00
				OTHER PROF. SERVICES						
		EJ	11/21/18	50	EN 11/20/18 074393		720.00			
					PO ENTRY					
					ACCOUNT TOTAL	1,500.00	720.00			.00
					BUDGET BALANCE	780.00	52.0%			
4200	539	34	14	OTHER CONTRACT SERVICE		17,555				.00
				CONTRACT SERVICES OTHER						
		EJ	11/14/18	40	AP 09/15/18 PI0388			66.00		
					BLANKET PURCHASE ORDERS					
		EJ	11/14/18	40	AP 10/13/18 PI0395			56.70		
					BLANKET PURCHASE ORDERS					
		EJ	11/14/18	40	AP 10/15/18 PI0397			66.00		
					BLANKET PURCHASE ORDERS					

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
4200	539	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
BUILDING MAINTENANCE												
				EJ	11/14/18	40	AP 10/15/18 PI0401		229.90			
BLANKET PURCHASE ORDERS												
				EJ	11/14/18	40	AP 10/25/18 PI0390		295.00			
BLANKET PURCHASE ORDERS												
				EJ	11/12/18	36	EN 11/02/18 074316	2,748.00				
PO ENTRY												
ACCOUNT TOTAL							17,555.00	7,116.40	713.60		713.60DR	
BUDGET BALANCE							9,725.00	55.4%				
4200	539	34	70	CONT SRVCS GENERATOR PM								.00
ACCOUNT TOTAL												
							15,000.00				.00	
BUDGET BALANCE							15,000.00	100.0%				
4200	539	40	10	TRAVEL PER DIEM								
EMPLOYEE TRAINING												
								700			.00	
ACCOUNT TOTAL							700.00				.00	
BUDGET BALANCE							700.00	100.0%				
4200	539	41		COMMUNICATION SERVICES								.00
				EJ	11/14/18	40	AP 09/28/18 PI0311		21.48			
BLANKET PURCHASE ORDERS												
				EJ	11/14/18	40	AP 10/24/18 ATTMOB		60.98			
BILL PER 09/17--10/16/18												
				EJ	11/21/18	51	AP 10/26/18 PI0583		21.48			
BLANKET PURCHASE ORDERS												
ACCOUNT TOTAL							2,495.00	214.80	103.94		103.94DR	
BUDGET BALANCE							2,176.26	87.2%				
4200	539	43	10	UTILITY SERVICES								
ELECTRICAL SERVICES												
				EJ	11/21/18	51	AP 11/13/18 FPL	490,000	44,546.75		42,343.81DR	
SVC 10/15--11/13/18												
ACCOUNT TOTAL							490,000.00		44,546.75		86,890.56DR	
BUDGET BALANCE							403,109.44	82.3%				
4200	539	43	12	WATER/SEWER SERVICES								11,871.95DR
				EJ	11/12/18	37	AJ 11/09/18 UT		12,679.67			
UB CHARGE UPDATE												
				EJ	11/28/18	52	AJ 11/15/18 UT		21.60			
UB CHARGE UPDATE												
ACCOUNT TOTAL							150,000.00		12,701.27		24,573.22DR	

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
4200	539	43	12	UTILITY SERVICES / WATER/SEWER SERVICES								
				BUDGET BALANCE			125,426.78	83.6%				
4200	539	43	14	DRAINAGE			53,000				4,542.54DR	
				EJ	11/12/18	37	AJ 11/02/18 UT		38.32			
				UB CHARGE UPDATE								
				EJ	11/12/18	37	AJ 11/09/18 UT		4,504.22			
				UB CHARGE UPDATE								
				ACCOUNT TOTAL			53,000.00			4,542.54		
				BUDGET BALANCE			43,914.92	82.9%			9,085.08DR	
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			25,138				2,094.83DR	
				EJ	12/07/18	69	AJ 11/30/18 AE190042		2,094.83			
				Fleet Fin - Bldg Maint								
				ACCOUNT TOTAL			25,138.00			2,094.83		
				BUDGET BALANCE			20,948.34	83.3%			4,189.66DR	
4200	539	45	19	INSURANCE								
				VEHICLE INSURANCE			2,286				190.50DR	
				EJ	12/07/18	69	AJ 11/30/18 AE190042		190.50			
				Vehicle Ins								
				ACCOUNT TOTAL			2,286.00			190.50		
				BUDGET BALANCE			1,905.00	83.3%			381.00DR	
4200	539	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT			14,500				.00	
				EJ	11/14/18	40	AP 10/01/18 PI0394		375.00			
				BLANKET PURCHASE ORDERS								
				EJ	11/28/18	55	AP 11/01/18 PI0680		375.00			
				BLANKET PURCHASE ORDERS								
				EJ	11/12/18	36	EN 11/02/18 074315		4,091.34			
				PO ENTRY								
				ACCOUNT TOTAL			14,500.00		4,466.34	750.00		
				BUDGET BALANCE			9,283.66	64.0%			750.00DR	
4200	539	46	11	REGULAR MAINT/INSP EQUIP			23,100				.00	
				EJ	11/14/18	40	AP 10/01/18 PI0402		280.00			

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												
4200	539	46	11	REPAIR & MAINT. SERVICES / REGULAR MAINT/INSP EQUIP								
				BLANKET PURCHASE ORDERS								
	EJ	11/28/18		55	AP 11/01/18	PI0703		280.00				
				BLANKET PURCHASE ORDERS								
	EJ	11/12/18		36	EN 11/02/18	074314		3,850.00				
				PO ENTRY								
	EJ	11/12/18		36	EN 11/06/18	074323		3,360.00				
				PO ENTRY								
				ACCOUNT TOTAL			23,100.00	10,810.00	560.00		560.00DR	
				BUDGET BALANCE			11,730.00	50.8%				
4200	539	46	12	VEH MAINT/REPAIR								
											5,000	
				ACCOUNT TOTAL			5,000.00				95.00DR	
				BUDGET BALANCE			4,905.00	98.1%			95.00DR	
4200	539	46	16	BUILDING MAINT								
											257,800	
	EJ	11/14/18		40	AP 09/17/18	PI0380		1,066.81				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/17/18	PI0253		182.72				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/24/18	PI0414		275.65				
				BLANKET PURCHASE ORDERS								
	EJ	11/14/18		40	AP 10/30/18	PI0479		165.00				
				BLANKET PURCHASE ORDERS								
	EJ	11/28/18		55	AP 10/30/18	PI0670		1,245.00				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18		51	AP 10/31/18	PI0458		915.75				
				BLANKET PURCHASE ORDERS								
	EJ	11/21/18		51	AP 10/31/18	PI0459		125.00				
				BLANKET PURCHASE ORDERS								
	EJ	11/28/18		55	AP 10/31/18	PI0671		786.25				
				BLANKET PURCHASE ORDERS								
	EJ	11/28/18		55	AP 10/31/18	PI0672		69.95				
				BLANKET PURCHASE ORDERS								
	EJ	11/28/18		55	AP 10/31/18	PI0673		81.50				
				BLANKET PURCHASE ORDERS								
	EJ	11/30/18		59	AP 11/06/18	PI0717		66.00				
				BLANKET PURCHASE ORDERS								
	EJ	11/30/18		59	AP 11/07/18	PI0716		979.00				
				BLANKET PURCHASE ORDERS								
	EJ	11/28/18		55	AP 11/09/18	PI0681		22.50				
				BLANKET PURCHASE ORDERS								
	EJ	11/30/18		59	AP 11/09/18	PI0718		505.00				
				BLANKET PURCHASE ORDERS								
	EJ	12/06/18		64	AJ 11/27/18	AE190031		20.46				
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL			257,800.00	89,113.87	6,506.59		6,506.59DR	
				BUDGET BALANCE			162,179.54	62.9%				

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	27	FLEET MAINT /415 MSTR PLN			1,855				927.50DR
							ACCOUNT TOTAL	1,855.00			927.50DR
							BUDGET BALANCE	927.50	50.0%		
4200	539	46	36	SOFTWARE MAINTENANCE			1,270				.00
							ACCOUNT TOTAL	1,270.00			.00
							BUDGET BALANCE	1,270.00	100.0%		
4200	539	46	42	GENERATOR REPAIR EXTERNAL			20,000				.00
							ACCOUNT TOTAL	20,000.00			.00
							BUDGET BALANCE	20,000.00	100.0%		
4200	539	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			1,000				.00
				EJ	11/21/18	50	EN 11/16/18 074379		530.31		
				PO ENTRY							
							ACCOUNT TOTAL	1,000.00	530.31		.00
							BUDGET BALANCE	469.69	47.0%		
4200	539	49	20	EQUIP & OTHER NON-CAPITAL			4,200				.00
				EJ	11/30/18	59	AP 11/06/18 PI0724			1,024.00	
				BLANKET PURCHASE ORDERS							
				EJ	11/12/18	36	EN 11/07/18 074332		2,048.00		
				PO ENTRY							
				EJ	11/30/18	59	AP 11/07/18 PI0725			1,024.00	
				BLANKET PURCHASE ORDERS							
				EJ	11/14/18	39	EN 11/13/18 074357		1,485.00		
				PO ENTRY							
							ACCOUNT TOTAL	4,200.00	1,485.00	2,048.00	2,048.00DR
							BUDGET BALANCE	667.00	15.9%		
4200	539	49	61	DATA PROCESSING 501			12,585				1,048.75DR
				EJ	12/07/18	69	AJ 11/30/18 AE190042			1,048.75	
				IT Funding							
							ACCOUNT TOTAL	12,585.00		1,048.75	2,097.50DR
							BUDGET BALANCE	10,487.50	83.3%		
4200	539	49	64	INSURANCE 504			25,120				2,093.42DR
				EJ	12/07/18	69	AJ 11/30/18 AE190042			2,093.42	
				Insurance Funding							
							ACCOUNT TOTAL	25,120.00		2,093.42	4,186.84DR

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	49	64	OTHER CHARGES / INSURANCE 504							
				BUDGET BALANCE			20,933.16				
								83.3%			
4200	539	49	90	ADMIN SERVICE FEES			92,489				7,707.42DR
				EJ	12/07/18	69	AJ 11/30/18 AE190042		7,707.42		
				Admin Fee - Bldg Maint							
				ACCOUNT TOTAL			92,489.00		7,707.42		15,414.84DR
				BUDGET BALANCE			77,074.16				
								83.3%			
4200	539	51		OFFICE SUPPLIES			500				.00
				EJ	11/28/18	55	AP 10/30/18 PI0696		7.56		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			500.00	292.44	7.56		7.56DR
				BUDGET BALANCE			200.00				
								40.0%			
4200	539	52		OTHER OPERATION SUPPLIES			15,000				6.96DR
				EJ	11/14/18	40	AP 10/23/18 PI0415		346.50		
				BLANKET PURCHASE ORDERS							
				EJ	11/14/18	40	AP 10/24/18 PI0416		21.36		
				BLANKET PURCHASE ORDERS							
				EJ	11/14/18	40	AP 10/31/18 PI0480		113.82		
				BLANKET PURCHASE ORDERS							
				EJ	11/14/18	40	AP 11/01/18 PI0490		288.92		
				BLANKET PURCHASE ORDERS							
				EJ	11/14/18	40	AP 11/01/18 PI0491		75.88		
				BLANKET PURCHASE ORDERS							
				EJ	11/28/18	55	AP 11/01/18 PI0682		77.50		
				BLANKET PURCHASE ORDERS							
				EJ	11/28/18	55	AP 11/02/18 PI0649		21.36		
				BLANKET PURCHASE ORDERS							
				EJ	12/06/18	64	AJ 11/27/18 AE190031		915.15		
				VISA SUMMARY 10/2018							
				ACCOUNT TOTAL			15,000.00	4,054.66	1,860.49		1,867.45DR
				BUDGET BALANCE			9,077.89				
								60.5%			
4200	539	52	10	GAS,DIESEL,OIL,& GREASE			5,730				486.94DR
				EJ	12/07/18	66	AJ 11/30/18 AE190036		462.97		
				FUEL CHARGES NOV-18							
				ACCOUNT TOTAL			5,730.00		462.97		949.91DR
				BUDGET BALANCE			4,780.09				
								83.4%			
4200	539	52	11	JANITORIAL SUPPLIES			15,000				.00
				ACCOUNT TOTAL			15,000.00	13,000.00			.00

FUND 506 BUILDING MAINTENANCE												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
-----												
4200	539	52	11	OTHER OPERATION SUPPLIES / JANITORIAL SUPPLIES								
				BUDGET BALANCE			2,000.00		13.3%			
4200	539	52	12	UNIFORMS				2,820				.00
		EJ	11/14/18	40	AP	10/03/18	PI0336		20.78			
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/10/18	PI0337		17.58			
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/17/18	PI0338		17.58			
				BLANKET PURCHASE ORDERS								
		EJ	11/14/18	40	AP	10/24/18	PI0339		17.58			
				BLANKET PURCHASE ORDERS								
		EJ	11/21/18	51	AP	10/31/18	PI0460		17.58			
				BLANKET PURCHASE ORDERS								
		EJ	11/21/18	51	AP	11/07/18	PI0464		2.21			
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			2,820.00		1,145.69			93.31DR
				BUDGET BALANCE			1,581.00		56.1%			
4200	539	52	76	GENERATOR PARTS				5,000				.00
				ACCOUNT TOTAL			5,000.00					.00
				BUDGET BALANCE			5,000.00		100.0%			
4200	539	63	97	IMP. OTHER THAN BLDGS								.00
				PROJ CAPITAL OUTLAY				77,000				.00
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	37,000				
				YE* ROLLED FROM PREV YR								
				ACCOUNT TOTAL			77,000.00					.00
				BUDGET BALANCE			77,000.00		100.0%			
4200	539	64		MACH & EQUIPMENT				181,080				.00
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	81,080				
				YE* ROLLED FROM PREV YR								
				ACCOUNT TOTAL			181,080.00					.00
				BUDGET BALANCE			181,080.00		100.0%			
4200	539	64	15	IT EQUIPMENT/OTHER				1,557				.00
		EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	1,557				
				YE* ROLLED FROM PREV YR								
				ACCOUNT TOTAL			1,557.00		1,556.69			.00
				BUDGET BALANCE			.31		0.0%			



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	99	10	OTHER NON-OPERATING						
				CONTINGENCY			27,718			.00
				ACCOUNT TOTAL		27,718.00				.00
				BUDGET BALANCE		27,718.00	100.0%			
4200	581	91	29	AID TO GOVERNMENT AGENCY						
				TRANSFERS						
				TRANSFER TO 220 FUND			624,390			312,195.00DR
				ACCOUNT TOTAL		624,390.00				312,195.00DR
				BUDGET BALANCE		312,195.00	50.0%			

FUND 506 BUILDING MAINTENANCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			132,322.05-	196,462.89
LIABILITY ACCOUNTS TOTAL			132,322.05-	196,462.89
REVENUE ACCOUNTS TOTAL	2,639,094.00		201,760.81	404,098.82
EXPENDITURE ACCOUNTS	2,639,094.00	18,832.65	132,322.05	539,139.74
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	600,561.71			
TOTAL LIABILITIES--EXCLUDING 242.00-00	735,602.63-			
	-----			
	135,040.92-			
*****				
TOTAL REVENUE	404,098.82			
TOTAL EXPENDITURE	539,139.74-			
	-----			
	135,040.92-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	135,040.92-			
*****				
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									
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				10,000			4,301.65CR
	RJ 12/07/18	53	CR 11/30/18	00829				2,809.05	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				10,000.00		2,809.05	7,110.70CR
		BUDGET BALANCE				2,889.30	28.9%		
361	15	INTERNAL INTEREST EARNING				52,954			.00
		ACCOUNT TOTAL				52,954.00			.00
		BUDGET BALANCE				52,954.00	100.0%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				349,590			.00
		ACCOUNT TOTAL				349,590.00			.00
		BUDGET BALANCE				349,590.00	100.0%		

FUND 508 LOAN POOL				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				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				87,544				.00
				ACCOUNT TOTAL				87,544.00				.00
				BUDGET BALANCE				87,544.00	100.0%			
1000	590	91	54	TRANSFER TO 103 FUND								
				ACCOUNT TOTAL				325,000.00				.00
				BUDGET BALANCE				325,000.00	100.0%			.00

FUND 508 LOAN POOL

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				5,976,775.02
LIABILITY ACCOUNTS TOTAL				5,976,775.02
REVENUE ACCOUNTS TOTAL	412,544.00		2,809.05	7,110.70
EXPENDITURE ACCOUNTS	412,544.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	5,983,885.72			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,976,775.02			
	7,110.70			
*****				
TOTAL REVENUE	7,110.70			
TOTAL EXPENDITURE	.00			
	7,110.70			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	7,110.70			
*****				
FUND IS IN BALANCE				



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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

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
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

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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								

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

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FUND 605 GEN EMPLOYEES PENSION												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
1000	580	99	14	OTHER NON-OPERATING / PENSION BENEFITS								

---

FUND 605 GEN EMPLOYEES PENSION

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
-----				
*****				
ASSET ACCOUNTS TOTAL				33,027,203.12
LIABILITY ACCOUNTS TOTAL				33,027,203.12
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	33,027,203.12			
TOTAL LIABILITIES--EXCLUDING 242.00-00	33,027,203.12-			
				-----
			.00	
*****				
TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	
			-----	
			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			-----	
			.00	
*****				
FUND IS IN BALANCE				

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----				
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS			
DPT BAS ELM OBJ												
104	CASH											14,477.01DR
	GJ	11/15/18	61	AJ	11/14/18	**OFFSET**		223.00				
						CR POLICE						
						BATCH TYPE CR						
	GJ	12/06/18	92	AJ	11/27/18	AE190031			3,793.15			
						VISA SUMMARY 10/2018						
	GJ	12/04/18	84	AJ	12/03/18	**OFFSET**		23.77				
						CR POLICE						
						BATCH TYPE CR						
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		15.14				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		261.91	3,793.15	10,945.77DR		
172	REVENUES											3,025.79CR
	GJ	11/15/18	61	AJ	11/14/18	**OFFSET**			223.00			
						CR POLICE						
						BATCH TYPE CR						
	GJ	12/04/18	84	AJ	12/03/18	**OFFSET**			23.77			
						CR POLICE						
						BATCH TYPE CR						
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			15.14			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL			261.91	3,287.70CR		
202	ACCOUNTS PAYABLE											.00
						ACCOUNT TOTAL				.00		
208	41	02	DUE TO GOVT. UNITS								.46CR	
			DUE TO STATE SALES TAX								.46CR	
			POLICE DEPARTMENT								.46CR	
			ACCOUNT TOTAL								.46CR	
242	EXPENDITURES											96.73CR
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		3,793.15				
						AE190031 VISA P-CARD10/18						
						BATCH TYPE AJ						
						ACCOUNT TOTAL		3,793.15		3,696.42DR		
271	FUND BALANCE											11,353.65CR
			PRIOR ADJUSTMENTS									
			ACCOUNT TOTAL								11,353.65CR	



FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
271	11												.38CR
													.38CR
361	10												23.72CR
	RJ	12/07/18	53	CR	11/30/18 00829	100				15.14			
													38.86CR
						100.00				15.14			
						61.14	61.1%						
369	90												2.07CR
	RJ	12/04/18	44	CR	11/26/18 114763					11.00			
	RJ	12/04/18	44	CR	11/26/18 114766					12.77			
													25.84CR
										23.77			
						25.84-	0.0%						
369	90 03					3,000							3,000.00CR
	RJ	11/20/18	32	BA	11/19/18 BT190022	3,000							
													3,000.00CR
						3,000.00							
369	90 05					2,400							.00
	RJ	11/15/18	28	CR	11/13/18 114761					223.00			
													223.00CR
						2,400.00				223.00			
						2,177.00	90.7%						
389	10												.00
						5,200							.00
						5,200.00							
						5,200.00	100.0%						

FUND 606 POLICE BENEFIT TRST FUND								-----CURRENT-----		BALANCE		
-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS					
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ												
3200	521	40		POLICE								
				LAW ENFORCEMENT								
				TRAVEL PER DIEM					1,300	.00		
				ACCOUNT TOTAL				1,300.00		.00		
				BUDGET BALANCE				1,300.00	100.0%			
3200	521	52		OTHER OPERATING SUPPLIES					7,000	96.73CR		
			EJ 11/20/18	47	BA	11/19/18	BT190022	3,000				
				Budget Resolution # 18-51								
			EJ 12/06/18	64	AJ	11/27/18	AE190031		3,402.15			
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL				7,000.00		3,402.15		
				BUDGET BALANCE				3,694.58	52.8%	3,305.42DR		
3200	521	52	02	CRIME PREVENTION					1,000	.00		
			EJ 12/06/18	64	AJ	11/27/18	AE190031		391.00			
				VISA SUMMARY 10/2018								
				ACCOUNT TOTAL				1,000.00		391.00		
				BUDGET BALANCE				609.00	60.9%	391.00DR		
3200	521	52	03	HOLIDAY DONATIONS PROGRAM					1,400	.00		
				ACCOUNT TOTAL				1,400.00		.00		
				BUDGET BALANCE				1,400.00	100.0%			

FUND 606 POLICE BENEFIT TRST FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			3,793.15-	7,658.07
LIABILITY ACCOUNTS TOTAL			3,793.15-	7,658.07
REVENUE ACCOUNTS TOTAL	10,700.00		261.91	3,287.70
EXPENDITURE ACCOUNTS	10,700.00		3,793.15	3,696.42
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	10,945.77			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,354.49-			
			408.72-	
*****				
TOTAL REVENUE	3,287.70			
TOTAL EXPENDITURE	3,696.42-			
			408.72-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			408.72-	
*****				
FUND IS IN BALANCE				

FUND 607 POLICE FORFEITURE TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH										1,002,191.83DR	
	GJ	11/14/18	59	AJ	11/14/18	**OFFSET**			30,718.68				
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			97,391.67				
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	11/30/18	80	AJ	11/30/18	**OFFSET**			4,563.00				
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	12/04/18	84	AJ	12/03/18	**OFFSET**		1,000.00					
		CR POLICE											
		BATCH TYPE CR											
	GJ	12/04/18	84	AJ	12/03/18	**OFFSET**		5.68					
		CR POLICE											
		BATCH TYPE CR											
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		1,023.11					
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL											
							2,028.79		132,673.35			871,547.27DR	
117	01	02	EST. UNCOLLECTED A/R										
			AGENT										
			POLICE (RAHMAN)										
			ACCOUNT TOTAL										
												37,242.58CR	
155	24	PREPAID EXPENSES											
			PREPAID EXPENSE										
			ACCOUNT TOTAL										
												.00	
172	REVENUES											2,368.30CR	
	GJ	12/04/18	84	AJ	12/03/18	**OFFSET**			1,000.00				
		CR POLICE											
		BATCH TYPE CR											
	GJ	12/04/18	84	AJ	12/03/18	**OFFSET**			5.68				
		CR POLICE											
		BATCH TYPE CR											
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			1,023.11				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL											
									2,028.79			4,397.09CR	
201	VOUCHER PAYABLE											.00	
	GJ	11/14/18	58	AJ	11/08/18	**OFFSET**			30,718.68				
		PI RECEIPTS											

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											
201	PAYABLES / VOUCHER PAYABLE										
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			97,391.67			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/14/18	59	AJ	11/14/18	**OFFSET**		30,718.68				
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			97,391.67			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
GJ	11/30/18	78	AJ	11/28/18	**OFFSET**			4,563.00			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		4,563.00				
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL							132,673.35	132,673.35	.00	
202	ACCOUNTS PAYABLE										
GJ	12/07/18	101	AJ	11/30/18	CE180021		4,563.00			.00	
	Accr. Crash Data Group										
	inv INV7276 PO 73969										
	ACCOUNT TOTAL							4,563.00		4,563.00DR	
242	EXPENDITURES										
GJ	11/14/18	58	AJ	11/08/18	**OFFSET**		30,718.68			1,500.00DR	
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			97,391.67			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/30/18	78	AJ	11/28/18	**OFFSET**		4,563.00				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	12/07/18	101	AJ	11/30/18	**OFFSET**			4,563.00			
	CE180021 AP ACCRUALS C/R										
	BATCH TYPE AJ										
	ACCOUNT TOTAL							132,673.35	4,563.00	129,610.35DR	
243	ENCUMBRANCES										
GJ	11/14/18	58	AJ	11/08/18	**OFFSET**			30,718.68			
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	11/21/18	70	AJ	11/13/18	**OFFSET**			97,391.67			
	PI RECEIPTS										
	BATCH TYPE AP										



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									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
		BUDGET BALANCE				1,671.18-	167.1%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				1,085,071			.00
RJ	11/14/18	25	BA 11/13/18 RVENPROJRL			645,071			
		RV for EN & Proj Bud Roll							
		ACCOUNT TOTAL				1,085,071.00			.00
		BUDGET BALANCE				1,085,071.00	100.0%		

FUND 607 POLICE FORFEITURE TRUST												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	31	12	POLICE								
				LAW ENFORCEMENT								
				PROFESSIONAL SERVICES								
				LEGAL SERVICES								
							50,000			.00		
							ACCOUNT TOTAL	50,000.00		.00		
							BUDGET BALANCE	50,000.00	100.0%			
3200	521	40	13	TRAVEL PER DIEM								
				LAW ENFORCEMENT ED								
							5,000			.00		
							ACCOUNT TOTAL	5,000.00		.00		
							BUDGET BALANCE	5,000.00	100.0%			
3200	521	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
							39,000			.00		
							ACCOUNT TOTAL	39,000.00		.00		
							BUDGET BALANCE	39,000.00	100.0%			
3200	521	49	04	OTHER CHARGES FOR SERVICE								
							5,000			.00		
							ACCOUNT TOTAL	5,000.00		.00		
							BUDGET BALANCE	5,000.00	100.0%			
3200	521	49	20	EQUIP & OTHER NON-CAPITAL								
							105,719			.00		
				EJ	11/14/18	42	AP 03/28/18	PI0352	27,172.68			
							POLICE EQUIPMENT/SUPPLIES					
				EJ	11/14/18	42	AP 04/27/18	PI0353	3,546.00			
							POLICE EQUIPMENT/SUPPLIES					
				EJ	11/14/18	39	BA 10/01/18	ENC/BUDADJ	30,719			
							ACCOUNT TOTAL	105,719.00				
							BUDGET BALANCE	75,000.32	70.9%	30,718.68DR		
3200	521	52		OTHER OPERATING SUPPLIES								
				EJ	11/30/18	58	AP 08/28/18	PI0706	4,563.00			
							POLICE EQUIPMENT/SUPPLIES					
				EJ	11/14/18	39	BA 10/01/18	ENC/BUDADJ	4,563			
				EJ	12/07/18	71	AJ 11/30/18	CE180021		4,563.00		
							Accr. Crash Data Group					
							inv INV7276 PO 73969					
							ACCOUNT TOTAL	54,563.00		.00		
							BUDGET BALANCE	54,563.00	100.0%			
3200	521	63	97	IMP. OTHER THAN BLDGS								



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	63	97	IMP. OTHER THAN BLDGS / PROJ CAPITAL OUTLAY							
				PROJ CAPITAL OUTLAY			505,000				.00
		EJ	11/14/18	39	BA	10/23/18 YE*BD*ROLL	505,000				
				YE* ROLLED FROM PREV YR							
				ACCOUNT TOTAL			505,000.00				.00
				BUDGET BALANCE			505,000.00	100.0%			
3200	521	64		MACH & EQUIPMENT			308,789				.00
		EJ	11/14/18	39	BA	10/01/18 ENC/BUDADJ	104,789				
		EJ	11/21/18	51	AP	10/31/18 PI0440		97,391.67			
				POLICE EQUIPMENT/SUPPLIES							
				ACCOUNT TOTAL			308,789.00	7,397.06	97,391.67		97,391.67DR
				BUDGET BALANCE			204,000.27	66.1%			
3200	529	40	10	EDUCATION/AWARENESS/TRMT							
				TRAVEL PER DIEM							
				EMPLOYEE TRAINING			3,000				.00
				ACCOUNT TOTAL			3,000.00				.00
				BUDGET BALANCE			3,000.00	100.0%			
3200	529	52		OTHER OPERATING SUPPLIES			10,000				1,500.00DR
				ACCOUNT TOTAL			10,000.00				1,500.00DR
				BUDGET BALANCE			8,500.00	85.0%			

FUND 607 POLICE FORFEITURE TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			132,673.35-	829,907.60
LIABILITY ACCOUNTS TOTAL			132,673.35-	829,907.60
REVENUE ACCOUNTS TOTAL	1,086,071.00		2,028.79	4,397.09
EXPENDITURE ACCOUNTS	1,086,071.00		128,110.35	129,610.35
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	834,304.69			
TOTAL LIABILITIES--EXCLUDING 242.00-00	959,517.95-			
				125,213.26-
*****				
TOTAL REVENUE	4,397.09			
TOTAL EXPENDITURE	129,610.35-			
				125,213.26-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
				125,213.26-
*****				
FUND IS IN BALANCE				



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FUND 608 POLICE PROP & EVIDENCE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
3200	599	96	21	TRANSFER TO / TRANSFER TO 607							

FUND 608 POLICE PROP & EVIDENCE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				14,326.68
LIABILITY ACCOUNTS TOTAL				14,326.68
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	14,326.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,326.68-			
			.00	
*****				
TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	
			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			.00	
*****				
FUND IS IN BALANCE				

FUND 611 RECREATION IMPACT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH										1,028,169.34DR
	GJ	11/12/18	52	AJ	11/08/18	BP		3,050.00			
						BP RECEIPTS					
	GJ	11/12/18	52	AJ	11/09/18	BP		7,625.00			
						BP RECEIPTS					
	GJ	11/14/18	58	AJ	11/12/18	BP		4,575.00			
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/20/18	BP		3,050.00			
						BP RECEIPTS					
	GJ	11/28/18	72	AJ	11/21/18	BP		1,525.00			
						BP RECEIPTS					
	GJ	11/30/18	81	AJ	11/29/18	BP		1,525.00			
						BP RECEIPTS					
	GJ	12/03/18	83	AJ	11/30/18	BP		1,525.00			
						BP RECEIPTS					
	GJ	12/07/18	97	AJ	11/30/18	AE190042			208.33		
						Admin Fee Rec Impact					
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		1,118.36			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		23,993.36	208.33	1,051,954.37DR	
172	REVENUES										57,731.27CR
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			3,050.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			7,625.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			4,575.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			3,050.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			1,525.00		
						BP RECEIPTS					
						BATCH TYPE AJ					
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			1,118.36		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		23,993.36		81,724.63CR	



FUND 611 RECREATION IMPACT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10									
						OTHER NON REVENUE / APPROPRIATED FUND BAL				
						RV for EN & Proj Bud Roll				
						ACCOUNT TOTAL	396,431.00-			.00
						BUDGET BALANCE	396,431.00-	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	12/07/18	69	AJ	11/30/18	AE190042		208.33		208.33DR		
				Admin Fee Rec Impact								
				ACCOUNT TOTAL							2,500.00	
				BUDGET BALANCE							2,083.34	83.3%
5100	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							560,000	.00
	EJ	11/14/18	39	BA	10/23/18	YE*BD*ROLL	50,000					
				YE* ROLLED FROM PREV YR								
	EJ	12/06/18	63	BA	11/28/18	BT190028	510,000-					
				FR QPC086 TO QPC082-CNSLD								
	EJ	12/06/18	63	BA	11/28/18	BT190028	510,000					
				FR QPC086 TO QPC082-CNSLD								
				ACCOUNT TOTAL							560,000.00	.00
				BUDGET BALANCE							560,000.00	100.0%
5100	572	71	11	PRINCIPAL								
				PRINCIPAL L/P							207,208	.00
				ACCOUNT TOTAL							207,208.00	.00
				BUDGET BALANCE							207,208.00	100.0%
5100	572	72	11	INTEREST BONDS								
				LOAN POOL INTEREST							10,361	.00
				ACCOUNT TOTAL							10,361.00	.00
				BUDGET BALANCE							10,361.00	100.0%

FUND 611 RECREATION IMPACT FUND

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			208.33-	970,229.74
LIABILITY ACCOUNTS TOTAL			208.33-	970,229.74
REVENUE ACCOUNTS TOTAL	780,069.00		23,993.36	81,724.63
EXPENDITURE ACCOUNTS	780,069.00		208.33	416.66
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	1,051,954.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	970,646.40-			
	81,307.97			
*****				
TOTAL REVENUE	81,724.63			
TOTAL EXPENDITURE	416.66-			
	81,307.97			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	81,307.97			
*****				
FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS		CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH											12,836.62DR
	GJ	11/28/18	72	AJ	11/20/18	0046594			1,106.00				
						CLERK OF CIRCUIT COURT							
						KCRENSHAW 11/20/18 14							
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			14.22				
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL			1,120.22				13,956.84DR
133	20	DUE FROM OTHER GOVT UNITS											.00
		DUE FROM VOLUSIA COUNTY											.00
		ACCOUNT TOTAL											.00
172		REVENUES											19.90CR
	GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				1,106.00			
						CR ADJUSTMENTS							
						BATCH TYPE AJ							
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				14.22			
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL				1,120.22			1,140.12CR
201		VOUCHER PAYABLE											.00
		ACCOUNT TOTAL											.00
271		FUND BALANCE											12,816.72CR
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL											12,816.72CR
351	30	COURT CASES											
		POLICE EDUCATION					10,000						.00
	RJ	11/28/18	36	AJ	11/20/18	0046594				1,106.00			
						CLERK OF CIRCUIT COURT							
						KCRENSHAW 11/20/18 14							
						ACCOUNT TOTAL	10,000.00			1,106.00			1,106.00CR
						BUDGET BALANCE	8,894.00	88.9%					
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM											19.90CR
	RJ	12/07/18	53	CR	11/30/18	00829				14.22			
						POOLED EQUITY INTEREST							

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									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM										
		ACCOUNT TOTAL									14.22	34.12CR
		BUDGET BALANCE									34.12-	0.0%

FUND 615 POLICE EDUCATION TRUST												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	40	13	POLICE								
				LAW ENFORCEMENT								
				TRAVEL PER DIEM								
				LAW ENFORCEMENT ED								
							10,000			.00		
						10,000.00				.00		
						10,000.00	100.0%					

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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											
<hr/>											
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				12,816.72
LIABILITY ACCOUNTS TOTAL				12,816.72
REVENUE ACCOUNTS TOTAL	10,000.00		1,120.22	1,140.12
EXPENDITURE ACCOUNTS	10,000.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	13,956.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,816.72-			
	-----			
	1,140.12			
*****				
TOTAL REVENUE	1,140.12			
TOTAL EXPENDITURE	.00			
	-----			
	1,140.12			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	1,140.12			
*****				
FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								78,060.19DR
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**		240.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**		119.50		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**		310.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**		59.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/20/18	65	AJ	11/13/18	AE190023			98.78	
						RECORD SALES TAX OCT '18				
	GJ	11/14/18	55	AJ	11/13/18	**OFFSET**		73.75		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**			503.37	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/20/18	66	AJ	11/19/18	**OFFSET**		127.48		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/28/18	73	AJ	11/21/18	**OFFSET**		292.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	12/06/18	92	AJ	11/27/18	AE190031			96.71	
						VISA SUMMARY 10/2018				
	GJ	11/28/18	73	AJ	11/27/18	**OFFSET**		82.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/30/18	79	AJ	11/29/18	**OFFSET**		101.00		
						AP RECREATION				
						BATCH TYPE CR				
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		84.21		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,488.94	698.86	78,850.27DR
172		REVENUES								1,816.60CR
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			225.35	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			112.21	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			291.08	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			55.40	



FUND 621 RECREATION SCHOLARSHIP

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
172		REVENUES / REVENUES										
		CR RECREATION										
		BATCH TYPE CR										
	GJ	11/14/18	55	AJ	11/13/18	**OFFSET**					69.25	
		CR RECREATION										
		BATCH TYPE CR										
	GJ	11/20/18	66	AJ	11/19/18	**OFFSET**					127.48	
		CR RECREATION										
		BATCH TYPE CR										
	GJ	11/28/18	73	AJ	11/21/18	**OFFSET**					274.18	
		CR RECREATION										
		BATCH TYPE CR										
	GJ	11/28/18	73	AJ	11/27/18	**OFFSET**					77.00	
		CR RECREATION										
		BATCH TYPE CR										
	GJ	11/30/18	79	AJ	11/29/18	**OFFSET**					94.84	
		AP RECREATION										
		BATCH TYPE CR										
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**					84.21	
		POOLED EQUITY INTEREST										
		BATCH TYPE CR										
		ACCOUNT TOTAL										
										1,411.00		3,227.60CR
201		VOUCHER PAYABLE										
	GJ	11/14/18	56	AJ	11/09/18	**OFFSET**					503.37	
		PI RECEIPTS										
		BATCH TYPE AP										
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**			503.37			
		JOURNAL SUMMARY										
		AP DISBURSEMENT										
		ACCOUNT TOTAL										
									503.37	503.37		.00
202		ACCOUNTS PAYABLE										
		ACCOUNT TOTAL										
												.00
208	41	01	DUE TO GOVT. UNITS									
			DUE TO STATE SALES TAX									
			RECREATION DEPARTMENT									126.41CR
	GJ	11/12/18	53	CR	11/02/18	RECREATION					14.65	
	GJ	11/12/18	53	CR	11/05/18	RECREATION					7.29	
	GJ	11/12/18	53	CR	11/06/18	RECREATION					18.92	
	GJ	11/12/18	53	CR	11/07/18	RECREATION					3.60	
	GJ	11/14/18	55	CR	11/12/18	RECREATION					4.50	
	GJ	11/20/18	65	AJ	11/13/18	AE190023			98.78			
		RECORD SALES TAX OCT '18										
	GJ	11/28/18	73	CR	11/20/18	RECREATION					17.82	
	GJ	11/28/18	73	CR	11/26/18	RECREATION					5.00	

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												
208	41	1		DUE TO STATE SALES TAX / RECREATION DEPARTMENT								
	GJ	11/30/18	79	CR	11/29/18				6.16			
				ACCOUNT TOTAL				98.78	77.94	105.57CR		
242				EXPENDITURES								
	GJ	11/14/18	56	AJ	11/09/18			503.37		.00		
				PI RECEIPTS								
				BATCH TYPE AP								
	GJ	12/06/18	92	AJ	11/27/18			96.71				
				AE190031 VISA P-CARD10/18								
				BATCH TYPE AJ								
				ACCOUNT TOTAL				600.08		600.08DR		
243				ENCUMBRANCES								
	GJ	11/14/18	56	AJ	11/09/18				503.37	9,103.05DR		
				PI RECEIPTS								
				BATCH TYPE AP								
				ACCOUNT TOTAL					503.37	8,599.68DR		
245				RESERVE FOR ENCUM.								
	GJ	11/14/18	56	AJ	11/09/18			503.37		9,103.05CR		
				PI RECEIPTS								
				BATCH TYPE AP								
				ACCOUNT TOTAL				503.37		8,599.68CR		
271				FUND BALANCE								
				PRIOR ADJUSTMENTS								
				ACCOUNT TOTAL								76,117.18CR
347	22			CULTURE RECREATION								
				CONCESSION PROCEEDS								
							17,000			1,519.47CR		
	RJ	11/12/18	24	CR	11/02/18				225.35			
	RJ	11/12/18	24	CR	11/05/18				112.21			
	RJ	11/12/18	24	CR	11/06/18				291.08			
	RJ	11/12/18	24	CR	11/07/18				55.40			
	RJ	11/14/18	25	CR	11/12/18				69.25			
	RJ	11/28/18	37	CR	11/20/18				274.18			
	RJ	11/28/18	37	CR	11/26/18				77.00			
	RJ	11/30/18	40	CR	11/29/18				94.84			
				ACCOUNT TOTAL			17,000.00		1,199.31	2,718.78CR		
				BUDGET BALANCE			14,281.22	84.0%				

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	35	GOLF TOURNAMENTS					8,000				.00
		ACCOUNT TOTAL				8,000.00					.00
		BUDGET BALANCE				8,000.00		100.0%			
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM					300				131.83CR
	RJ 12/07/18	53	CR	11/30/18	00829				84.21		
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL				300.00			84.21		216.04CR
		BUDGET BALANCE				83.96		28.0%			
366	95	CONTRIBUTIONS									
		MAYORS FUND RAISING					10,000				.00
		ACCOUNT TOTAL				10,000.00					.00
		BUDGET BALANCE				10,000.00		100.0%			
369	90 05	OTHER MISC REVENUE									
		MISC REVENUE									
		COKE/SNACK MACH. RECEIPTS					2,500				165.30CR
	RJ 11/20/18	33	CR	11/16/18	RECREATION				127.48		
		ACCOUNT TOTAL				2,500.00			127.48		292.78CR
		BUDGET BALANCE				2,207.22		88.3%			

FUND 621 RECREATION SCHOLARSHIP

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	572	52		NON DEPARTMENTAL PARKS & RECREATION OTHER OPERATING SUPPLIES								
	EJ	11/14/18	40	AP	10/24/18	PI0409		174.19				
	EJ	11/14/18	40	AP	10/24/18	PI0410		329.18				
						ACCOUNT TOTAL	12,450.00	8,599.68	503.37	503.37DR		
						BUDGET BALANCE	3,346.95	26.9%				
1000	572	52	20	GOLF TOURNAMENT EXPENSE								
	EJ	12/06/18	64	AJ	11/27/18	AE190031	15,000	96.71		.00		
						ACCOUNT TOTAL	15,000.00	96.71		96.71DR		
						BUDGET BALANCE	14,903.29	99.4%				
1000	572	83		OTHER GRANTS & AIDS								
						ACCOUNT TOTAL	10,000.00			.00		
						BUDGET BALANCE	10,000.00	100.0%		.00		
1000	572	99	10	OTHER NON-OPERATING CONTINGENCY								
						ACCOUNT TOTAL	350.00			.00		
						BUDGET BALANCE	350.00	100.0%		.00		

FUND 621 RECREATION SCHOLARSHIP

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			620.92-	75,622.67
LIABILITY ACCOUNTS TOTAL			620.92-	75,622.67
REVENUE ACCOUNTS TOTAL	37,800.00		1,411.00	3,227.60
EXPENDITURE ACCOUNTS	37,800.00		600.08	600.08
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	78,850.27			
TOTAL LIABILITIES--EXCLUDING 242.00-00	76,222.75-			
	-----			
	2,627.52			
*****				
TOTAL REVENUE	3,227.60			
TOTAL EXPENDITURE	600.08-			
	-----			
	2,627.52			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	-----			
	2,627.52			
*****				
FUND IS IN BALANCE				

FUND 625 FEDERAL POLICE FORFEITURE							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
104		CASH								95,827.54DR
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**				102.96		
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL				102.96		95,930.50DR
172		REVENUES								157.68CR
	GJ 12/07/18	103	AJ 12/07/18	**OFFSET**					102.96	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL					102.96	260.64CR
271		FUND BALANCE								95,669.86CR
				PRIOR ADJUSTMENTS						
				ACCOUNT TOTAL						95,669.86CR
361	10	INTEREST EARNINGS								157.68CR
				INTEREST EARNINGS-INVESTM		1,000				
	RJ 12/07/18	53	CR 11/30/18	00829					102.96	
				POOLED EQUITY INTEREST						
				ACCOUNT TOTAL		1,000.00			102.96	260.64CR
				BUDGET BALANCE		739.36	73.9%			
389	10	OTHER NON REVENUE								.00
				APPROPRIATED FUND BAL		49,000				.00
				ACCOUNT TOTAL		49,000.00				.00
				BUDGET BALANCE		49,000.00	100.0%			



FUND 625 FEDERAL POLICE FORFEITURE

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL				95,669.86
LIABILITY ACCOUNTS TOTAL				95,669.86
REVENUE ACCOUNTS TOTAL	50,000.00		102.96	260.64
EXPENDITURE ACCOUNTS	50,000.00			
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	95,930.50			
TOTAL LIABILITIES--EXCLUDING 242.00-00	95,669.86-			
				260.64
*****				
TOTAL REVENUE			260.64	
TOTAL EXPENDITURE			.00	
				260.64
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				260.64
*****				
FUND IS IN BALANCE				





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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 633 AFFORD HOUSING(SHIP)TRUST							YTD/CURRENT		YTD/CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS		
DPT BAS ELM OBJ											
104		CASH								.00	
	GJ	11/28/18	72	AJ	11/21/18	0048305		6,151.33			
						206 GIBSON WAY					
	GJ	11/29/18	75	AJ	11/28/18	0053450		35,000.00			
						KCRENSHAW 11/21/18 18					
						ADAMS CAMERON TITLE SERV					
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**		5.96			
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		41,157.29		41,157.29DR	
172		REVENUES								.00	
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			5.96		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL			5.96	5.96CR	
223	30	DEFERRED REVENUE								.00	
		SHIP GRANT									
	GJ	11/28/18	72	AJ	11/21/18	0048305		6,151.33			
						206 GIBSON WAY					
	GJ	11/29/18	75	AJ	11/28/18	0053450		35,000.00			
						KCRENSHAW 11/21/18 18					
						ADAMS CAMERON TITLE SERV					
						MHALL 11/28/18 98					
						ACCOUNT TOTAL		41,151.33		41,151.33CR	
361	10	INTEREST EARNINGS								.00	
		INTEREST EARNINGS-INVESTM									
	RJ	12/07/18	53	CR	11/30/18	00829		5.96			
						POOLED EQUITY INTEREST					
						ACCOUNT TOTAL		5.96		5.96CR	
						BUDGET BALANCE	5.96-	0.0%			

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FUND 633 AFFORD HOUSING(SHIP) TRUST											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
-----											
1904	554	91	64	TRANSFER / TRANSFER TO 103 FUND							

FUND 633 AFFORD HOUSING(SHIP)TRUST

	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	CURRENT	BALANCE
*****				
ASSET ACCOUNTS TOTAL			41,151.33	41,151.33
LIABILITY ACCOUNTS TOTAL			41,151.33	41,151.33
REVENUE ACCOUNTS TOTAL			5.96	5.96
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	41,157.29			
TOTAL LIABILITIES--EXCLUDING 242.00-00	41,151.33-			
	-----			
			5.96	
*****				
TOTAL REVENUE			5.96	
TOTAL EXPENDITURE			.00	
	-----			
			5.96	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
	-----			
			5.96	
*****				
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							17,372,905.07DR
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**		538,553.87	
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**		261.00	
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**			7.19
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**		305.98	
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**		59,133.11	
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**		28,581.36	
	GJ	11/20/18	63	AJ	11/01/18	**OFFSET**			184,076.24
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		2,796.51	
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		80.50	
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		4,370.50	
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		63,711.37	
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		19,236.35	
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**		201.50	
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**		77.50	
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**		1,762.50	
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**		15,477.21	
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**		145,990.61	
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**		108,353.32	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			57.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			141.25	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			159.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			980.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			2,408.18	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			46,603.20	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			116,886.94	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			26,841.00	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			13,683.46	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	11/12/18	53	AJ	11/06/18	**OFFSET**			66,593.80	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			84.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			242.08	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			8,745.95	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			3,890.12	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			141,810.45	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			2,510.23	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/14/18	59	AJ	11/07/18	**OFFSET**			218.58	
	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									
101	CASH & TAX REC / CASH								
	BATCH TYPE AP								
GJ	11/20/18	64	AJ	11/07/18	**OFFSET**			1,700.00	
	MR Pay Reversal								
	BATCH TYPE AJ								
GJ	11/20/18	64	AJ	11/07/18	**OFFSET**			850.00	
	MR Pay Reversal								
	BATCH TYPE AJ								
GJ	11/20/18	64	AJ	11/07/18	**OFFSET**		2,550.00		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			237.86	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			821.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			14,737.29	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			159.45	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			105,395.27	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			13,015.17	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/14/18	59	AJ	11/08/18	**OFFSET**			91.74	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	12/07/18	95	AJ	11/08/18	**OFFSET**			27,663.10	
	AE190024 PR ITEMS 11/08								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			5,746.69	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			57.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			100.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			100.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			7.19	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			140.00	
	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									
101	CASH & TAX REC / CASH								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			422.90	
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			456.98	
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			89,963.99	
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			38,094.53	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			971.13	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			1,986.71	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			240.00	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			3,682.51	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			119.50	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			240.00	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			110.00	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			631.88	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			310.00	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			644.88	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			59.00	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			646.38	
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			890.88	
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			20.00	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			14,625.00	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			445.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			1,456.23	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			204,652.49	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			21,477.52	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			544.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			820.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			73.75	
	CR RECREATION								
	BATCH TYPE CR								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			377.33	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			115.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			4,204.42	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			268.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			803.39	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			223,202.70	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			2,114.17	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**			534,747.44	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	11/20/18	65	AJ	11/13/18	**OFFSET**			2,538.98	
	AE190023 SALES TAX OCT 18								

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	11/14/18	55	AJ	11/14/18	**OFFSET**				5,469.39
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**				190,551.58
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/14/18	59	AJ	11/14/18	**OFFSET**				39,544.30
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/14/18	60	AJ	11/14/18	**OFFSET**				280.32
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/15/18	61	AJ	11/14/18	**OFFSET**				5,168.99
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/15/18	61	AJ	11/14/18	**OFFSET**			223.00	
		CR POLICE							
		BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			323.72	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			261.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			547.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			1,011.01	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			120.00	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			101,848.05	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			4,262.48	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/15/18	62	AJ	11/15/18	**OFFSET**			748.75	
		CR RECREATION							
		BATCH TYPE CR							
GJ	11/15/18	62	AJ	11/15/18	**OFFSET**			1,110.85	
		CR RECREATION							
		BATCH TYPE CR							
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			317.86	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			80.50	
		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									
101	CASH & TAX REC / CASH								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			487.50	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			2,789.92	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			75,786.41	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			65.05	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			116,902.31	
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			4,227.31	
GJ	11/30/18	82	AJ	11/15/18	**OFFSET**			124.85	
GJ	12/07/18	95	AJ	11/15/18	**OFFSET**				180,097.92
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			270.00	
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			4,407.08	
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			100.00	
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			70,273.41	
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			3,999.67	
GJ	11/20/18	66	AJ	11/19/18	**OFFSET**			2,263.40	
GJ	11/20/18	66	AJ	11/19/18	**OFFSET**			127.48	
GJ	11/20/18	66	AJ	11/19/18	**OFFSET**			1,686.00	
GJ	11/20/18	66	AJ	11/19/18	**OFFSET**			30.00	
GJ	11/28/18	71	AJ	11/19/18	**OFFSET**				44,931.98

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			80.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			229.84	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			1,550.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			296,541.03	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			3,747.67	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			100.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			13,572.13	
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			829.85	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			1,690.71	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			139,614.87	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			27,745.13	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	12/07/18	100	AJ	11/21/18	AE190027			7,152.22	
	PRINC PFM-242								
GJ	12/07/18	100	AJ	11/21/18	AE190027			61.27	
	INT PFM-242								
GJ	12/07/18	100	AJ	11/21/18	AE190027			7,937.47	
	PRINC PFM-243								
GJ	12/07/18	100	AJ	11/21/18	AE190027			97.28	
	INT PFM-243								
GJ	12/07/18	100	AJ	11/21/18	AE190027			7,318.45	
	PRINC PFM-245								
GJ	12/07/18	100	AJ	11/21/18	AE190027			54.36	
	INT PFM-245								
GJ	12/07/18	100	AJ	11/21/18	AE190027			6,295.79	
	PRINC PFM-254								
GJ	12/07/18	100	AJ	11/21/18	AE190027			157.44	
	INT PFM-254								
GJ	12/07/18	100	AJ	11/21/18	AE190027			7,146.86	

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							
		PRINC PFM-255							
GJ	12/07/18	100	AJ	11/21/18	AE190027			56.36	
		INT PFM-255							
GJ	12/07/18	100	AJ	11/21/18	AE190027			10,447.01	
		PRINC PFM-267							
GJ	12/07/18	100	AJ	11/21/18	AE190027			74.71	
		INT PFM-267							
GJ	12/07/18	100	AJ	11/21/18	AE190027			8,100.58	
		PRINC PFM-272							
GJ	12/07/18	100	AJ	11/21/18	AE190027			72.03	
		INT PFM-272							
GJ	12/07/18	100	AJ	11/21/18	AE190027			8,327.68	
		PRINC PFM-270							
GJ	12/07/18	100	AJ	11/21/18	AE190027			97.86	
		INT PFM-270							
GJ	12/07/18	100	AJ	11/21/18	AE190027			3,528.83	
		PRINC PFM-281							
GJ	12/07/18	100	AJ	11/21/18	AE190027			118.07	
		INT PFM-281							
GJ	12/07/18	100	AJ	11/21/18	AE190027			15,567.06	
		PRINC PFM-280							
GJ	12/07/18	100	AJ	11/21/18	AE190027			225.52	
		INT PFM-280							
GJ	12/07/18	100	AJ	11/21/18	AE190027			5,752.16	
		PRINC PFM-291							
GJ	12/07/18	100	AJ	11/21/18	AE190027			570.58	
		INT PFM-291							
GJ	12/07/18	100	AJ	11/21/18	AE190027			13,608.31	
		PRINC PFM-293							
GJ	12/07/18	100	AJ	11/21/18	AE190027			17.46	
		INT PFM-293							
GJ	12/07/18	100	AJ	11/21/18	AE190027			7,274.01	
		PRINC PFM-294							
GJ	12/07/18	100	AJ	11/21/18	AE190027			139.37	
		INT PFM-294							
GJ	12/07/18	100	AJ	11/21/18	AE190027			5,159.53	
		PRINC PFM-303							
GJ	12/07/18	100	AJ	11/21/18	AE190027			163.17	
		INT PFM-303							
GJ	12/07/18	100	AJ	11/21/18	AE190027			5,322.16	
		PRINC PFM-304							
GJ	12/07/18	100	AJ	11/21/18	AE190027			259.50	
		INT PFM-304							
GJ	12/07/18	100	AJ	11/21/18	AE190027			672.75	
		INT PFM-308							
GJ	12/07/18	100	AJ	11/21/18	AE190027			377.00	
		INT PFM-312							
GJ	12/07/18	100	AJ	11/21/18	AE190027			308.00	
		INT PFM-309							
GJ	12/07/18	100	AJ	11/21/18	AE190027			24,334.25	
		PRINC PFM-310							
GJ	12/07/18	100	AJ	11/21/18	AE190027			578.50	

-----JOURNAL-----							YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
FUND 801 POOLED CASH & INVESTMENTS											
DPT BAS ELM OBJ											
-----											
101	CASH & TAX REC / CASH										
			INT PFM-310								
GJ	12/07/18	100	AJ	11/21/18	AE190027			520.00			
			INT PFM-313								
GJ	12/07/18	100	AJ	11/21/18	AE190027			663.75			
			INT PFM-316								
GJ	12/07/18	100	AJ	11/21/18	AE190027			212.33			
			INT PFM-324								
GJ	12/07/18	100	AJ	11/21/18	AE190027			1,575.00			
			INT PFM-332								
GJ	12/07/18	100	AJ	11/21/18	AE190027			505.79			
			INT PFM-337								
GJ	12/07/18	100	AJ	11/21/18	AE190027			663.00			
			INT PFM-343								
GJ	12/07/18	100	AJ	11/21/18	AE190027			268.67			
			INT PFM-348								
GJ	12/07/18	100	AJ	11/21/18	AE190027			282.67			
			INT PFM-352								
GJ	12/07/18	100	AJ	11/21/18	AE190027			243.83			
			INT PFM-360								
GJ	12/07/18	100	AJ	11/21/18	AE190027			556.25			
			INT PFM-366								
GJ	12/07/18	100	AJ	11/21/18	AE190027			360.38			
			INT PFM-378								
GJ	12/07/18	100	AJ	11/21/18	AE190027			664.71			
			INT PFM-385								
GJ	11/21/18	68	AJ	11/21/18	**OFFSET**				4,656.07		
JOURNAL SUMMARY											
AP DISBURSEMENT											
GJ	12/07/18	100	AJ	11/21/18	AE190027			1,212.00			
			INT PFM-386								
GJ	12/07/18	100	AJ	11/21/18	AE190027			487.50			
			INT PFM-391								
GJ	12/07/18	100	AJ	11/21/18	AE190027			1,200.00			
			INT PFM-396								
GJ	12/07/18	100	AJ	11/21/18	AE190027			495.58			
			INT PFM-403								
GJ	12/07/18	100	AJ	11/21/18	AE190027			544.96			
			INT PFM-412								
GJ	12/07/18	100	AJ	11/21/18	AE190027			795.38			
			INT PFM-401								
GJ	12/07/18	100	AJ	11/21/18	AE190027			586.88			
			INT PFM-402								
GJ	12/07/18	97	AJ	11/21/18	AE190028			4,500.00			
			INT PFM-351								
GJ	12/07/18	97	AJ	11/21/18	AE190028			5,931.25			
			INT PFM-318								
GJ	12/07/18	97	AJ	11/21/18	AE190028				184,263.11		
			PURCHASE PFM-417								
GJ	12/07/18	97	AJ	11/21/18	AE190028			178,485.70			
			SALE PFM-298								
GJ	12/07/18	97	AJ	11/21/18	AE190028			5,206.25			
			INT PFM-338								



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
GJ	12/07/18	97	AJ	11/21/18	AE190028		296,779.75		
									PARTIAL SALE PFM-347
GJ	12/07/18	97	AJ	11/21/18	AE190028		139,877.09		
									SALE PFM-317
GJ	12/07/18	97	AJ	11/21/18	AE190028			486,481.20	
									PURCHASE PFM-418
GJ	12/07/18	97	AJ	11/21/18	AE190028		975.00		
									INT PFM-347
GJ	12/07/18	97	AJ	11/21/18	AE190028		4,387.50		
									INT PFM-315
GJ	12/07/18	97	AJ	11/21/18	AE190028		4,680.00		
									INT PFM-319
GJ	12/07/18	97	AJ	11/21/18	AE190028		444,840.00		
									PARTIAL SALE PFM-277
GJ	12/07/18	97	AJ	11/21/18	AE190028			452,169.90	
									PURCHASE PFM-419
GJ	12/07/18	97	AJ	11/21/18	AE190028		1,856.25		
									INT PFM-247
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			1,620,266.45	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**		160.00		
									OL CASH RCPTS
									BATCH TYPE AJ
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**		6,151.33		
									CR ADJUSTMENTS
									BATCH TYPE AJ
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**		8,853.87		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**		604,422.62		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**		40,043.45		
									CIS BATCH
									BATCH TYPE AJ
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**		26,309.57		
									BP RECEIPTS
									BATCH TYPE AJ
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**		24,943.17		
									PZ RECEIPTS
									BATCH TYPE AJ
GJ	11/28/18	73	AJ	11/21/18	**OFFSET**		607.88		
									CR RECREATION
									BATCH TYPE CR
GJ	11/28/18	73	AJ	11/21/18	**OFFSET**		292.00		
									CR RECREATION
									BATCH TYPE CR
GJ	11/28/18	73	AJ	11/21/18	**OFFSET**		260.00		
									CR RECREATION
									BATCH TYPE CR
GJ	12/07/18	96	AJ	11/21/18	**OFFSET**			23,490.39	

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								
		AE190029 BANK/CC FEES							
		BATCH TYPE AJ							
GJ	12/07/18	95	AJ	11/22/18	**OFFSET**				16,439.54
		AE190033 PR ITEMS 1122 PR							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**		80.50		
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				14,368.06
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				2,970.21
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**		146.00		
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			178.37	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			101.53	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**		350,050.31		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**		2,667.94		
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			20.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			5,776.20	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			42.60	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			97,684.39	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			8,625.62	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/28/18	73	AJ	11/27/18	**OFFSET**			231.25	
		CR RECREATION							
		BATCH TYPE CR							
GJ	11/28/18	73	AJ	11/27/18	**OFFSET**			82.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	11/29/18	76	AJ	11/27/18	**OFFSET**				616,378.44
		PR AJ BATCH							

FUND 801 POOLED CASH & INVESTMENTS		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
		DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH									
		BATCH TYPE AJ									
	GJ	12/06/18		92	AJ	11/27/18		**OFFSET**		.01	
		AE190031 VISA P-CARD10/18									
		BATCH TYPE AJ									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**			263,991.80
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**			163.83
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	60,558.18		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	44,284.07		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	467.97		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	176,510.38		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	1,277,192.54		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	161.00		
		OL CASH RCPTS									
		BATCH TYPE AJ									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	35,200.00		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	181.11		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	2,285.00		
		MISC RECEIVABLES									
		BATCH TYPE AJ									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	61,510.60		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	3,054.54		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	75.00		
		PZ RECEIPTS									
		BATCH TYPE AJ									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	555.00		
		CR RECREATION									
		BATCH TYPE CR									
	GJ	11/29/18		75	AJ	11/28/18		**OFFSET**	553.38		
		CR RECREATION									
		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	11/30/18		79	AJ	11/29/18	**OFFSET**	683.50	
	GJ	11/30/18		79	AJ	11/29/18	**OFFSET**	101.00	
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**	518.92	
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**	908,543.18	
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**	29,947.40	
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**	245.50	
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**	582.46	
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**	1,396.85	
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**	85,305.40	
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**	12,808.77	
	GJ	12/04/18		85	AJ	11/29/18	**OFFSET**		274,064.03
	GJ	12/06/18		90	AJ	11/29/18	**OFFSET**		850.00
	GJ	12/06/18		92	AJ	11/29/18	**OFFSET**	850.00	
	GJ	11/30/18		78	AJ	11/30/18	**OFFSET**		8,478.80
	GJ	11/30/18		80	AJ	11/30/18	**OFFSET**		40,545.86
	GJ	11/30/18		81	AJ	11/30/18	**OFFSET**		320,996.67
	GJ	11/30/18		82	AJ	11/30/18	**OFFSET**	358.00	
	GJ	12/03/18		83	AJ	11/30/18	**OFFSET**		124.85

FUND 801 POOLED CASH & INVESTMENTS												
-----JOURNAL-----				---TRANSACTION----				YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
101	CASH & TAX REC / CASH											
				CE180025 Rcrd AR Pymt C/R								
				BATCH TYPE AJ								
GJ	12/07/18	97	AJ	11/30/18	AE190032			885.04				
				PRINC PFM-265								
GJ	12/07/18	97	AJ	11/30/18	AE190032			18.65				
				INT PFM-265								
GJ	12/07/18	97	AJ	11/30/18	AE190032			6,891.38				
				PRINC PFM-370								
GJ	12/07/18	97	AJ	11/30/18	AE190032			349.27				
				INT PFM-370								
GJ	12/07/18	97	AJ	11/30/18	AE190032			11,893.30				
				PRINC PFM-381								
GJ	12/07/18	97	AJ	11/30/18	AE190032			828.71				
				INT PFM-381								
GJ	12/07/18	97	AJ	11/30/18	AE190032			3,997.19				
				PRINC PFM-375								
GJ	12/07/18	97	AJ	11/30/18	AE190032			604.93				
				INT PFM-375								
GJ	12/07/18	97	AJ	11/30/18	AE190032			5,648.26				
				PRINC PFM-376								
GJ	12/07/18	97	AJ	11/30/18	AE190032			608.82				
				INT PFM-376								
GJ	12/07/18	97	AJ	11/30/18	AE190032			4,184.32				
				PRINC PFM-377								
GJ	12/07/18	97	AJ	11/30/18	AE190032			592.12				
				INT PFM-377								
GJ	12/07/18	97	AJ	11/30/18	AE190032			9,024.85				
				PRINC PFM-363								
GJ	12/07/18	97	AJ	11/30/18	AE190032			553.65				
				INT PFM-363								
GJ	12/07/18	97	AJ	11/30/18	AE190032			2,501.88				
				PRINC PFM-395								
GJ	12/07/18	97	AJ	11/30/18	AE190032			366.30				
				INT PFM-395								
GJ	12/07/18	97	AJ	11/30/18	AE190032			3,053.48				
				PRINC PFM-394								
GJ	12/07/18	97	AJ	11/30/18	AE190032			390.12				
				INT PFM-394								
GJ	12/07/18	97	AJ	11/30/18	AE190032			1,222.16				
				INT PFM-392								
GJ	12/07/18	97	AJ	11/30/18	AE190032			3,040.60				
				PRINC PFM-399								
GJ	12/07/18	97	AJ	11/30/18	AE190032			508.97				
				INT PFM-399								
GJ	12/07/18	97	AJ	11/30/18	AE190032			4,094.55				
				PRINC PFM-369								
GJ	12/07/18	97	AJ	11/30/18	AE190032			579.64				
				INT PFM-369								
GJ	12/07/18	97	AJ	11/30/18	AE190032			413.87				
				INT PFM-311								
GJ	12/07/18	97	AJ	11/30/18	AE190032			16,094.10				
				PRINC PFM-275								



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													
101	CASH & TAX REC / CASH												
		11012018	11302018										
GJ	12/04/18	84	AJ	12/03/18	**OFFSET**			1,000.00					
		CR POLICE											
		BATCH TYPE CR											
GJ	12/04/18	84	AJ	12/03/18	**OFFSET**			23.77					
		CR POLICE											
		BATCH TYPE CR											
GJ	12/04/18	84	AJ	12/03/18	**OFFSET**			5.68					
		CR POLICE											
		BATCH TYPE CR											
GJ	12/04/18	86	AJ	12/03/18	**OFFSET**				49,870.03				
		TO RECORD PAYROLL WIRES											
		BATCH TYPE AP											
GJ	12/05/18	88	AJ	12/04/18	**OFFSET**				249,225.64				
		TO RECORD PAYROLL WIRES											
		BATCH TYPE AP											
GJ	12/05/18	89	AJ	12/04/18	**OFFSET**				49,525.37				
		TO RECORD PAYROLL WIRES											
		BATCH TYPE AP											
GJ	12/06/18	91	AJ	12/04/18	**OFFSET**				291,271.74				
		TO RECORD PAYROLL WIRES											
		BATCH TYPE AP											
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			81,131.30					
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL											
						8,238,970.94		7,448,301.23		18,163,574.78DR			
135	ACCURED INTEREST RECEIVAB												
		ACCOUNT TOTAL											
										155,854.22DR			
										155,854.22DR			
151	INVESTMENTS												
GJ	12/07/18	100	AJ	11/21/18	AE190027				7,152.22				
		PRINC PFM-242											
GJ	12/07/18	100	AJ	11/21/18	AE190027				7,937.47				
		PRINC PFM-243											
GJ	12/07/18	100	AJ	11/21/18	AE190027				7,318.45				
		PRINC PFM-245											
GJ	12/07/18	100	AJ	11/21/18	AE190027				6,295.79				
		PRINC PFM-254											
GJ	12/07/18	100	AJ	11/21/18	AE190027				7,146.86				
		PRINC PFM-255											
GJ	12/07/18	100	AJ	11/21/18	AE190027				10,447.01				
		PRINC PFM-267											
GJ	12/07/18	100	AJ	11/21/18	AE190027				8,100.58				
		PRINC PFM-272											
GJ	12/07/18	100	AJ	11/21/18	AE190027				8,327.68				
		PRINC PFM-270											
GJ	12/07/18	100	AJ	11/21/18	AE190027				3,528.83				

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							
		PRINC PFM-281							
GJ	12/07/18	100	AJ	11/21/18	AE190027				15,567.06
		PRINC PFM-280							
GJ	12/07/18	100	AJ	11/21/18	AE190027				5,752.16
		PRINC PFM-291							
GJ	12/07/18	100	AJ	11/21/18	AE190027				13,608.31
		PRINC PFM-293							
GJ	12/07/18	100	AJ	11/21/18	AE190027				7,274.01
		PRINC PFM-294							
GJ	12/07/18	100	AJ	11/21/18	AE190027				5,159.53
		PRINC PFM-303							
GJ	12/07/18	100	AJ	11/21/18	AE190027				5,322.16
		PRINC PFM-304							
GJ	12/07/18	100	AJ	11/21/18	AE190027				24,334.25
		PRINC PFM-310							
GJ	12/07/18	97	AJ	11/21/18	AE190028		190,000.00		
		PURCHASE PFM-417							
GJ	12/07/18	97	AJ	11/21/18	AE190028				180,000.00
		SALE PFM-298							
GJ	12/07/18	97	AJ	11/21/18	AE190028				300,000.00
		PARTIAL SALE PFM-347							
GJ	12/07/18	97	AJ	11/21/18	AE190028				140,000.00
		SALE PFM-317							
GJ	12/07/18	97	AJ	11/21/18	AE190028		480,000.00		
		PURCHASE PFM-418							
GJ	12/07/18	97	AJ	11/21/18	AE190028				450,000.00
		PARTIAL SALE PFM-277							
GJ	12/07/18	97	AJ	11/21/18	AE190028		470,000.00		
		PURCHASE PFM-419							
GJ	12/07/18	97	AJ	11/30/18	AE190032				885.04
		PRINC PFM-265							
GJ	12/07/18	97	AJ	11/30/18	AE190032				6,891.38
		PRINC PFM-370							
GJ	12/07/18	97	AJ	11/30/18	AE190032				11,893.30
		PRINC PFM-381							
GJ	12/07/18	97	AJ	11/30/18	AE190032				3,997.19
		PRINC PFM-375							
GJ	12/07/18	97	AJ	11/30/18	AE190032				5,648.26
		PRINC PFM-376							
GJ	12/07/18	97	AJ	11/30/18	AE190032				4,184.32
		PRINC PFM-377							
GJ	12/07/18	97	AJ	11/30/18	AE190032				9,024.85
		PRINC PFM-363							
GJ	12/07/18	97	AJ	11/30/18	AE190032				2,501.88
		PRINC PFM-395							
GJ	12/07/18	97	AJ	11/30/18	AE190032				3,053.48
		PRINC PFM-394							
GJ	12/07/18	97	AJ	11/30/18	AE190032				3,040.60
		PRINC PFM-399							
GJ	12/07/18	97	AJ	11/30/18	AE190032				4,094.55
		PRINC PFM-369							
GJ	12/07/18	97	AJ	11/30/18	AE190032				16,094.10





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	2	DUE TO OTHER FUNDS / DUE TO 410							
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			35,212.44	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			19,148.04	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**			34,096.34	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			23,919.19	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			23,820.65	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			48,262.97	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			36,163.20	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		9,489.13		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		121.21		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			18,550.98	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			29,032.11	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			13,509.83	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**			62,440.92	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			32,101.94	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		532,069.09		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			8,024.39	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			60,342.83	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			33,897.74	

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	11/29/18	76	AJ	11/27/18	**OFFSET**			8,473.65		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/06/18	92	AJ	11/27/18	**OFFSET**			333.00		
		AE190031 VISA P-CARD10/18								
		BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				13,451.37	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				1,500.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				19,504.33	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				23,841.67	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			72,859.46		
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	12/07/18	94	AJ	12/04/18	**OFFSET**			226.16		
		AE190036 NOV-18 FUEL CHRG								
		BATCH TYPE AJ								
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				3,433.09	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							632,961.57	571,356.23	3,045,641.83CR	
207	04	DUE TO 103								140,985.08CR
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				159.45	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	11/20/18	65	AJ	11/13/18	**OFFSET**			9.45		
		AE190023 SALES TAX OCT 18								
		BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			39.80		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			105.50		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/06/18	92	AJ	11/27/18	**OFFSET**			485.00		
		AE190031 VISA P-CARD10/18								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				200.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	6	DUE TO OTHER FUNDS / DUE TO 401									
		BATCH TYPE AJ									
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				1,210.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	11/14/18	59	AJ	11/08/18	**OFFSET**				91.74		
		VOID CHECK GROUP									
		BATCH TYPE AP									
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				7.19		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				61.31		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				59,888.01		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				3,025.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				149,503.71		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				1,815.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				181,190.91		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		235,652.45				
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	11/14/18	55	AJ	11/14/18	**OFFSET**		5,469.39				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		47,150.30				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/14/18	59	AJ	11/14/18	**OFFSET**		3,769.50				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/14/18	60	AJ	11/14/18	**OFFSET**		280.32				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/15/18	61	AJ	11/14/18	**OFFSET**		5,168.99				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				76,108.40		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				93.81		
		PI ISSUES									
		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	11/28/18	71	AJ	11/15/18	**OFFSET**				87.19		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				74,819.55		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				5.90		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				83,315.72		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				605.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**				55,049.43		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**				65.15		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				139.80		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				225,911.66		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				103,047.55		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				3,175.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	11/21/18	68	AJ	11/21/18	**OFFSET**			4,656.07			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**			180,745.05			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				91.97		
		PI ISSUES									
		BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				225.00		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				30,916.14		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				605.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	12/07/18	96	AJ	11/21/18	**OFFSET**			22,952.08			

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
		AE190029 BANK/CC FEES							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			280,229.14	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			218.86	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			192.00	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			71,320.28	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			605.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/29/18	76	AJ	11/27/18	**OFFSET**		204,947.06		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		17,440.11		
		AE190031 VISA P-CARD10/18							
		BATCH TYPE AJ							
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		75,841.29		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			200.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			.11	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			45,547.69	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			689.65	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			63,186.21	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			1,210.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	11/30/18	78	AJ	11/30/18	**OFFSET**		8,478.80		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		651.76		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		9,545.24		
		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	6	DUE TO OTHER FUNDS / DUE TO 401									
		AP DISBURSEMENT									
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			165,425.12			
		CIS BATCH									
		BATCH TYPE AJ									
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			76.36			
		PI ISSUES									
		BATCH TYPE AJ									
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			1,510.00			
		BP RECEIPTS									
		BATCH TYPE AJ									
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		1,033,672.09				
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	12/07/18	99	AJ	11/30/18	**OFFSET**		4,619.00				
		AE190037 FLEET MAINT CHGS									
		BATCH TYPE AJ									
GJ	12/07/18	94	AJ	12/04/18	**OFFSET**		7,236.05				
		AE190036 NOV-18 FUEL CHR									
		BATCH TYPE AJ									
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			24,414.83			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							2,091,320.03	2,173,572.11		22,300,006.91CR	
207	07	DUE TO 110 FUND (CDBG)									
		DUE TO 110 FUND									
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			241.12		224,385.84CR	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								241.12		224,626.96CR	
207	10	DUE TO 106									
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			392.31		365,098.82CR	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								392.31		365,491.13CR	
207	20	DUE TO DEBT SERVICE FUNDS									
		DUE TO FUND 220									
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			238.78		222,575.67CR	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								238.78		222,814.45CR	



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 CONSTRUCTION FUND								4,189,647.11CR
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		15,585.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		122,570.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		9,052.40		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			60,558.18	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			44,284.07	
						CR CASH RECEIPTS				
						BATCH TYPE CR				
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		10,192.92		
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			4,458.49	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL				
							157,400.32	109,300.74		4,141,547.53CR
207	21	01	DUE TO 320 FUND							7,214.65CR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			7.75	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			7.75	7,222.40CR
207	27	DUE TO 403								5,736,837.82CR
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**		83.70		
						PI ISSUES				
						BATCH TYPE AJ				
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		43,974.18		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		235,500.41		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		3,807.29		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**		689.65		
						PI ISSUES				
						BATCH TYPE AJ				
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			181,733.83	
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	28	DUE TO OTHER FUNDS / DUE TO 405									
		BATCH TYPE AJ									
	GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			146.66		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			1,083.25		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			42.78		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			3,095.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			128.34		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			6,190.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**	1,000.00				
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			6,691.81		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							1,000.00	169,126.75		6,275,660.59CR	
207	31	DUE TO 412									3,917,143.24CR
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**	34,885.00				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**			191.60		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**			3,747.27		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**	124.02				
		PI ISSUES									
		BATCH TYPE AJ									
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			143.70		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			153.28		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			3,646.50		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			2,624.92		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	31	DUE TO OTHER FUNDS / DUE TO 412								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				191.66	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				2,571.34	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				479.15	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				38.32	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				287.49	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				207.96	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				526.90	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		35,800.57			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		340.30			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				4,655.88	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**		64.83			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				440.68	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				479.00	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				440.68	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				172.50	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		7,367.74			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				86.25	
		BP RECEIPTS								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	31	DUE TO OTHER FUNDS / DUE TO 412								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				1,312.46	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**		214.60			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/27/18	**OFFSET**				5,318.52	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/29/18	76	AJ	11/27/18	**OFFSET**		31,804.78			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		3,814.88			
		AE190031 VISA P-CARD10/18								
		BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		135.07			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				300,553.06	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				795.14	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				35,158.16	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				86.25	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		2,503.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				258.66	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				86.25	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		196,611.91			
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	12/07/18	99	AJ	11/30/18	**OFFSET**		20,309.81			
		AE190037 FLEET MAINT CHGS								
		BATCH TYPE AJ								
GJ	12/07/18	94	AJ	12/04/18	**OFFSET**		2,022.47			
		AE190036 NOV-18 FUEL CHR								
		BATCH TYPE AJ								
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				4,190.15	
		POOLED EQUITY INTEREST								
		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	31	DUE TO OTHER FUNDS / DUE TO 412											
		ACCOUNT TOTAL									335,998.98	368,843.73	3,949,987.99CR
207	32	DUE TO 414										487,928.83CR	
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			63.08				
		AE190025 INT/MISC											
		BATCH TYPE AJ											
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			123,517.92				
		FY19 Monthly TransfersC/R											
		BATCH TYPE AJ											
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			528.48				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL										124,109.48	612,038.31CR
207	33	DUE TO 416											1,184,151.08CR
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		1,343.75					
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		92.08					
		FY19 Monthly TransfersC/R											
		BATCH TYPE AJ											
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			1,271.59				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL									1,435.83	1,271.59	1,183,986.84CR
207	34	DUE TO 417											865,370.63CR
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			348,681.00				
		FY19 Monthly TransfersC/R											
		BATCH TYPE AJ											
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			940.97				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL										349,621.97	1,214,992.60CR
207	35	DUE TO 418											257,559.10CR
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			217,051.50				
		FY19 Monthly TransfersC/R											
		BATCH TYPE AJ											
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			284.63				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL									217,336.13		474,895.23CR



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	43	DUE TO OTHER FUNDS / DUE TO 503									
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**		11,959.73			
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		11,959.74			
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		10,437.43			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		12,281.59			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**		10,198.67			
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		18,302.50			
										AE190031 VISA P-CARD10/18	
										BATCH TYPE AJ	
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		10,403.16			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		1,127.20			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		18,838.34			
										FY19 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	12/07/18	99	AJ	11/30/18	**OFFSET**			78,465.41		
										AE190037 FLEET MAINT CHGS	
										BATCH TYPE AJ	
	GJ	12/07/18	94	AJ	12/04/18	**OFFSET**		103.18			
										AE190036 NOV-18 FUEL CHR	
										BATCH TYPE AJ	
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			159.33		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								105,611.54	78,624.74	151,802.21CR	
207	44	DUE TO 504									667,728.97CR
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**			151,283.81		
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	11/20/18	63	AJ	11/01/18	**OFFSET**		3,910.08			
										AE190022 PR ITEMS 110118	
										BATCH TYPE AJ	
	GJ	11/12/18	53	AJ	11/06/18	**OFFSET**			14,559.29		
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	12/07/18	95	AJ	11/08/18	**OFFSET**		624.12			
										AE190024 PR ITEMS 11/08	



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	44	DUE TO OTHER FUNDS / DUE TO 504									
		BATCH TYPE AJ									
	GJ	11/20/18	63	AJ	11/13/18	**OFFSET**			149,359.04		
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		60.98			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	12/07/18	95	AJ	11/15/18	**OFFSET**		3,740.60			
		AE190030 PR ITEMS 11/15									
		BATCH TYPE AJ									
	GJ	11/28/18	71	AJ	11/19/18	**OFFSET**			14,018.76		
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	12/07/18	95	AJ	11/22/18	**OFFSET**		624.12			
		AE190033 PR ITEMS 1122 PR									
		BATCH TYPE AJ									
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**			6,890.79		
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		7,385.00			
		AE190031 VISA P-CARD10/18									
		BATCH TYPE AJ									
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		1,320.22			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		31,170.47			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		295,214.32			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			118,855.12		
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			969.03		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							344,049.91	455,935.84		779,614.90CR	
207	45	DUE TO 505									3,850,366.49CR
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		27,176.54			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			219,258.42		
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			4,135.57		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							27,176.54	223,393.99		4,046,583.94CR	



FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	50	DUE TO OTHER FUNDS / DUE TO 611								
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				3,050.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				1,525.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				1,525.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/03/18	83	AJ	11/30/18	**OFFSET**				1,525.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			208.33		
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				1,118.36	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								208.33	23,993.36	1,051,954.37CR
207	54	DUE TO 615								
		12,836.62CR								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				1,106.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	12/07/18	103	AJ	12/07/18	**OFFSET**				14.22	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
									1,120.22	13,956.84CR
207	58	DUE TO 001								
		3,102,379.92CR								
GJ	11/12/18	53	AJ	10/29/18	**OFFSET**			329,576.41		
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/01/18	**OFFSET**				261.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/01/18	**OFFSET**				305.98	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/01/18	**OFFSET**				1,717.10	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/01/18	**OFFSET**			7.93		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/01/18	**OFFSET**				288.24	

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								
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/20/18	63	AJ	11/01/18	**OFFSET**			180,166.16		
		AE190022 PR ITEMS 110118								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**				2,796.51	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**				80.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**				4,369.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			51.00		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**				2,578.81	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/02/18	**OFFSET**				264.55	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**				201.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**				77.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**				1,762.50	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**				15,477.21	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**				4,429.87	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/05/18	**OFFSET**				559.12	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				57.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				141.25	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				159.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				980.00	
		CR ADJUSTMENTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/06/18	**OFFSET**		2,408.18	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	11/12/18	52	AJ	11/06/18	**OFFSET**		46,603.20	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/06/18	**OFFSET**		3,129.60	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/06/18	**OFFSET**		354.88	
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/06/18	**OFFSET**		13,683.46	
		PZ RECEIPTS							
		BATCH TYPE AJ							
	GJ	11/12/18	53	AJ	11/06/18	**OFFSET**	81,153.09		
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/07/18	**OFFSET**		84.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/07/18	**OFFSET**		242.08	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/07/18	**OFFSET**		8,745.95	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	11/12/18	52	AJ	11/07/18	**OFFSET**		3,890.12	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/07/18	**OFFSET**		4,168.97	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	11/12/18	52	AJ	11/07/18	**OFFSET**		67.64	
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	11/14/18	59	AJ	11/07/18	**OFFSET**		30.00	
		VOID CHECK GROUP							
		BATCH TYPE AP							
	GJ	11/20/18	64	AJ	11/07/18	**OFFSET**	1,700.00		
		MR Pay Reversal							
		BATCH TYPE AJ							
	GJ	11/20/18	64	AJ	11/07/18	**OFFSET**	850.00		
		MR Pay Reversal							
		BATCH TYPE AJ							
	GJ	11/20/18	64	AJ	11/07/18	**OFFSET**		2,550.00	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	11/28/18	73	AJ	11/07/18	**OFFSET**	60.79		
		PI ISSUES							
		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	11/12/18	52	AJ	11/08/18	**OFFSET**			237.86	
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			821.00	
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			14,737.29	
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			2,923.09	
	GJ	11/12/18	52	AJ	11/08/18	**OFFSET**			204.24	
	GJ	12/07/18	95	AJ	11/08/18	**OFFSET**	27,038.98			
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			5,746.69	
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			57.50	
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			100.00	
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**	100.00			
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			140.00	
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			422.90	
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			456.98	
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**	61.31			
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			3,555.65	
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			595.03	
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			971.13	
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			1,986.71	

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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	11/12/18	53	AJ	11/12/18	**OFFSET**			3,682.51		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			240.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			110.00		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			631.88		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			644.88		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			646.38		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			890.88		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			20.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			445.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			6,847.49		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**			348.76		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			544.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			820.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			377.33		
		CR POLICE RECORDS								
		BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			115.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			3,996.46		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			268.00		
		OL CASH RCPTS								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
		BATCH TYPE AJ							
	GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			803.39
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			5,321.69
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	11/14/18	58	AJ	11/13/18	**OFFSET**			193.96
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	11/20/18	63	AJ	11/13/18	**OFFSET**	310,775.41		
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	11/20/18	65	AJ	11/13/18	**OFFSET**		328.32	
		AE190023 SALES TAX OCT 18							
		BATCH TYPE AJ							
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		41,973.13	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	11/14/18	59	AJ	11/14/18	**OFFSET**		5,056.12	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			323.72
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			261.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			547.00
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			1,011.01
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			120.00
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			2,532.79
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**	93.81		
		PI ISSUES							
		BATCH TYPE AJ							
	GJ	11/15/18	62	AJ	11/14/18	**OFFSET**			114.34
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	11/15/18	62	AJ	11/15/18	**OFFSET**			748.75
		CR RECREATION							
		BATCH TYPE CR							
	GJ	11/15/18	62	AJ	11/15/18	**OFFSET**			1,110.85
		CR RECREATION							
		BATCH TYPE CR							



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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			317.86
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**		22.36	
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			80.50
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			487.50
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			966.86
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			65.05
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**		5.90	
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			4,113.80
	GJ	11/28/18	71	AJ	11/15/18	**OFFSET**			146.47
	GJ	11/30/18	82	AJ	11/15/18	**OFFSET**			124.85
	GJ	12/07/18	95	AJ	11/15/18	**OFFSET**	176,357.32		
	GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			270.00
	GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			4,407.08
	GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			100.00
	GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			1,714.15
	GJ	11/28/18	72	AJ	11/16/18	**OFFSET**	65.15		
	GJ	11/28/18	72	AJ	11/16/18	**OFFSET**			364.37
	GJ	11/20/18	66	AJ	11/19/18	**OFFSET**			2,263.40

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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	11/20/18	66	AJ	11/19/18	**OFFSET**				1,686.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/20/18	66	AJ	11/19/18	**OFFSET**				30.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/28/18	71	AJ	11/19/18	**OFFSET**		58,950.74			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				80.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				229.84	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				1,550.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**		139.80			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				7,623.89	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				177.35	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				100.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				12,466.13	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				829.85	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				1,605.15	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				4,024.70	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				315.15	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		180,706.87			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			91.97		
		PI ISSUES								

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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	11/28/18	72	AJ	11/21/18	**OFFSET**				160.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				8,628.87	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			604,422.62		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			1,017.36		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			232.07		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			24,943.17		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	73	AJ	11/21/18	**OFFSET**			607.88		
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/28/18	73	AJ	11/21/18	**OFFSET**			260.00		
		CR RECREATION								
		BATCH TYPE CR								
GJ	12/07/18	96	AJ	11/21/18	**OFFSET**		520.15			
		AE190029 BANK/CC FEES								
		BATCH TYPE AJ								
GJ	12/07/18	95	AJ	11/22/18	**OFFSET**		15,815.42			
		AE190033 PR ITEMS 1122 PR								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			80.50		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**		14,368.06			
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**		2,970.21			
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			146.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			178.37		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			101.53		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			8,019.22		
		CIS BATCH								
		BATCH TYPE AJ								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	58	DUE TO OTHER FUNDS / DUE TO 001									
	GJ	11/28/18	72	AJ	11/26/18	**OFFSET**		4.26			
			PI ISSUES								
			BATCH TYPE AJ								
	GJ	11/28/18	72	AJ	11/26/18	**OFFSET**			94.65		
			BP RECEIPTS								
			BATCH TYPE AJ								
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**		192.00			
			PI ISSUES								
			BATCH TYPE AJ								
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			20.00		
			OL CASH RCPTS								
			BATCH TYPE AJ								
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			5,776.20		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			42.60		
			MISC RECEIVABLES								
			BATCH TYPE AJ								
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			4,497.16		
			CIS BATCH								
			BATCH TYPE AJ								
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			171.24		
			BP RECEIPTS								
			BATCH TYPE AJ								
	GJ	11/28/18	73	AJ	11/27/18	**OFFSET**			231.25		
			CR RECREATION								
			BATCH TYPE CR								
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**		293,331.47			
			PR AJ BATCH								
			BATCH TYPE AJ								
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**			58,918.80		
			AE190031 VISA P-CARD10/18								
			BATCH TYPE AJ								
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		40,857.53			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		163.83			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			467.97		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			176,510.38		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			918,629.58		
			CR CASH RECEIPTS								
			BATCH TYPE CR								
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			161.00		
			OL CASH RCPTS								
			BATCH TYPE AJ								
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			181.00		

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	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				2,285.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				1,716.40	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				80.52	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				75.00	
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				555.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/29/18	75	AJ	11/28/18	**OFFSET**				553.38	
		CR RECREATION								
		BATCH TYPE CR								
GJ	11/30/18	79	AJ	11/29/18	**OFFSET**				683.50	
		AP RECREATION								
		BATCH TYPE CR								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				856,629.94	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				27,375.75	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				245.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				582.46	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				1,196.85	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				2,572.08	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	11/30/18	81	AJ	11/29/18	**OFFSET**				328.12	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/04/18	85	AJ	11/29/18	**OFFSET**			274,064.03		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
GJ	12/06/18	90	AJ	11/29/18	**OFFSET**			850.00		
		MR Pay Reversal								
		BATCH TYPE AJ								
GJ	12/06/18	92	AJ	11/29/18	**OFFSET**				615.00	
		MISC RECEIVABLES								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
	GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		3,809.92		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		8,681.41		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	11/30/18	82	AJ	11/30/18	**OFFSET**			358.00	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		124.85		
		CE180025 Rcrd AR Pymt C/R								
		BATCH TYPE AJ								
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			215.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			6,270.00	
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			286.73	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			3,096.27	
		CIS BATCH								
		BATCH TYPE AJ								
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**		76.36		
		PI ISSUES								
		BATCH TYPE AJ								
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			246.88	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/07/18	95	AJ	11/30/18	**OFFSET**		210,513.82		
		AE190034 PR ITEMS 1129 PR								
		BATCH TYPE AJ								
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		151,576.31		
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		123,510.91		
		AE190035 MISC BK ACTIVITY								
		BATCH TYPE AJ								
	GJ	12/07/18	99	AJ	11/30/18	**OFFSET**		53,316.26		
		AE190037 FLEET MAINT CHGS								
		BATCH TYPE AJ								
	GJ	12/04/18	86	AJ	12/03/18	**OFFSET**		49,870.03		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
	GJ	12/05/18	88	AJ	12/04/18	**OFFSET**		249,225.64		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								
	GJ	12/05/18	89	AJ	12/04/18	**OFFSET**		49,525.37		
		TO RECORD PAYROLL WIRES								
		BATCH TYPE AP								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	58	DUE TO OTHER FUNDS / DUE TO 001									
	GJ	12/06/18	91	AJ	12/04/18	**OFFSET**		291,271.74			
										TO RECORD PAYROLL WIRES	
										BATCH TYPE AP	
	GJ	12/07/18	94	AJ	12/04/18	**OFFSET**			10,426.04		
										AE190036 NOV-18 FUEL CHR	
										BATCH TYPE AJ	
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			2,905.15		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							3,229,972.15	2,969,077.30		2,841,485.07CR	
207	59	DUE TO 501									312,416.38CR
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**		32,374.20			
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		32,354.44			
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		16,605.69			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		17,428.03			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**		29,388.70			
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		4,022.00			
										AE190031 VISA P-CARD10/18	
										BATCH TYPE AJ	
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		111,478.92			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	11/30/18	80	AJ	11/30/18	**OFFSET**		350.71			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			125,335.33		
										FY19 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	12/07/18	94	AJ	12/04/18	**OFFSET**		45.74			
										AE190036 NOV-18 FUEL CHR	
										BATCH TYPE AJ	
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			255.83		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							244,048.43	125,591.16		193,959.11CR	
207	61	DUE TO 621									78,060.19CR

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									
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			240.00		
										CR RECREATION	
										BATCH TYPE CR	
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			119.50		
										CR RECREATION	
										BATCH TYPE CR	
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			310.00		
										CR RECREATION	
										BATCH TYPE CR	
	GJ	11/12/18	53	AJ	11/12/18	**OFFSET**			59.00		
										CR RECREATION	
										BATCH TYPE CR	
	GJ	11/14/18	55	AJ	11/13/18	**OFFSET**			73.75		
										CR RECREATION	
										BATCH TYPE CR	
	GJ	11/20/18	65	AJ	11/13/18	**OFFSET**		98.78			
										AE190023 SALES TAX OCT 18	
										BATCH TYPE AJ	
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		503.37			
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	11/20/18	66	AJ	11/19/18	**OFFSET**			127.48		
										CR RECREATION	
										BATCH TYPE CR	
	GJ	11/28/18	73	AJ	11/21/18	**OFFSET**			292.00		
										CR RECREATION	
										BATCH TYPE CR	
	GJ	11/28/18	73	AJ	11/27/18	**OFFSET**			82.00		
										CR RECREATION	
										BATCH TYPE CR	
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		96.71			
										AE190031 VISA P-CARD10/18	
										BATCH TYPE AJ	
	GJ	11/30/18	79	AJ	11/29/18	**OFFSET**			101.00		
										AP RECREATION	
										BATCH TYPE CR	
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			84.21		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								698.86	1,488.94	78,850.27CR	
207	65	DUE TO 625									95,827.54CR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			102.96		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
									102.96	95,930.50CR	
207	67	DUE TO 508									2,614,198.14CR



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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	67	DUE TO OTHER FUNDS / DUE TO 508								
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			2,809.05	
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
									2,809.05	2,617,007.19CR
207	69	DUE TO 626								116,793.37CR
										ACCOUNT TOTAL
207	70	DUE TO 102								116,793.37CR
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**	485.00			207,998.42CR
										AE190031 VISA P-CARD10/18
										BATCH TYPE AJ
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			223.39	
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
							485.00		223.39	207,736.81CR
207	72	DUE TO 506								376,073.18CR
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**	16,048.74			
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	11/20/18	63	AJ	11/13/18	**OFFSET**	14,803.19			
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	11/14/18	58	AJ	11/14/18	**OFFSET**	4,061.24			
										JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**	45,628.77			
										JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**	17,243.81			
										CIS BATCH
										BATCH TYPE AJ
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**	13,438.18			
										PR AJ BATCH
										BATCH TYPE AJ
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**	935.61			
										AE190031 VISA P-CARD10/18
										BATCH TYPE AJ
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**	2,966.62			
										JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**	3,598.00			
										JOURNAL SUMMARY
										AP DISBURSEMENT
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**			188,263.73	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	72			DUE TO OTHER FUNDS / DUE TO 506							
				FY19 Monthly TransfersC/R							
				BATCH TYPE AJ							
	GJ	12/07/18		94	AJ	12/04/18	**OFFSET**	462.97			
				AE190036 NOV-18 FUEL CHR							
				BATCH TYPE AJ							
	GJ	12/07/18		103	AJ	12/07/18	**OFFSET**		362.16		
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL							
								119,187.13	188,625.89	445,511.94CR	
207	79			DUE TO 306							
	GJ	12/07/18		103	AJ	12/07/18	**OFFSET**		1,680.01	1,563,480.86CR	
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL							
									1,680.01	1,565,160.87CR	
207	80			DUE TO 311							
	GJ	11/12/18		52	AJ	11/08/18	**OFFSET**		540.00	723,706.80CR	
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	11/12/18		52	AJ	11/09/18	**OFFSET**		1,350.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	11/14/18		58	AJ	11/12/18	**OFFSET**		810.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	11/28/18		72	AJ	11/20/18	**OFFSET**		540.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	11/28/18		72	AJ	11/21/18	**OFFSET**		270.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	11/30/18		81	AJ	11/29/18	**OFFSET**		270.00		
				BP RECEIPTS							
				BATCH TYPE AJ							
	GJ	12/07/18		97	AJ	11/30/18	**OFFSET**	83.33			
				FY19 Monthly TransfersC/R							
				BATCH TYPE AJ							
	GJ	12/07/18		103	AJ	12/07/18	**OFFSET**		780.03		
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL							
								83.33	4,560.03	728,183.50CR	
207	81			DUE TO 312							
	GJ	11/12/18		52	AJ	11/01/18	**OFFSET**		14,785.47	2,082,365.40CR	
				BP RECEIPTS							

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	81	DUE TO OTHER FUNDS / DUE TO 312								
		BATCH TYPE AJ								
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			8,080.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	11/12/18	52	AJ	11/06/18	**OFFSET**			11,998.25	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	11/12/18	52	AJ	11/09/18	**OFFSET**			902.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	11/28/18	72	AJ	11/20/18	**OFFSET**			1,804.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			2,041.04	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			902.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			518.92	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			2,571.65	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			902.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			1,804.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**		233.33		
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			2,273.93	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								233.33	48,583.26	
									2,130,715.33CR	
207	83	DUE TO 109								
	GJ	11/12/18	53	AJ	10/29/18	**OFFSET**		32,566.44		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	11/12/18	52	AJ	11/01/18	**OFFSET**			5,736.84	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	11/12/18	52	AJ	11/02/18	**OFFSET**			3,496.80	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	11/12/18	52	AJ	11/05/18	**OFFSET**			4,765.10	

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								
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/06/18	**OFFSET**				2,572.02	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/07/18	**OFFSET**				2,442.59	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/08/18	**OFFSET**				7,819.27	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/12/18	52	AJ	11/09/18	**OFFSET**				21,023.35	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/12/18	**OFFSET**				13,641.27	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/13/18	**OFFSET**				1,920.21	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/20/18	63	AJ	11/13/18	**OFFSET**		33,271.55			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	11/14/18	58	AJ	11/14/18	**OFFSET**		4,146.91			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	11/15/18	62	AJ	11/14/18	**OFFSET**				4,148.14	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/15/18	**OFFSET**				3,475.84	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/16/18	**OFFSET**				3,635.30	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/19/18	**OFFSET**				3,570.32	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/20/18	**OFFSET**				8,825.48	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		24,567.36			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	11/28/18	72	AJ	11/21/18	**OFFSET**				8,116.25	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	12/07/18	96	AJ	11/21/18	**OFFSET**		18.16			
		AE190029 BANK/CC FEES								
		BATCH TYPE AJ								
GJ	11/28/18	72	AJ	11/26/18	**OFFSET**				2,573.29	
		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	83	DUE TO OTHER FUNDS / DUE TO 109									
		BATCH TYPE AJ									
	GJ	11/28/18	72	AJ	11/27/18	**OFFSET**			4,725.09		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	11/29/18	76	AJ	11/27/18	**OFFSET**	31,686.72				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	12/06/18	92	AJ	11/27/18	**OFFSET**		1,825.83			
		AE190031 VISA P-CARD10/18									
		BATCH TYPE AJ									
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		20.83			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			2,072.02		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			5,392.40		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	12/03/18	83	AJ	11/30/18	**OFFSET**			7,748.49		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	12/07/18	97	AJ	11/30/18	**OFFSET**	25,656.50				
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	12/07/18	99	AJ	11/30/18	**OFFSET**		220.34			
		AE190037 FLEET MAINT CHGS									
		BATCH TYPE AJ									
	GJ	12/07/18	94	AJ	12/04/18	**OFFSET**		329.47			
		AE190036 NOV-18 FUEL CHR									
		BATCH TYPE AJ									
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			3,797.28		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							154,310.11	121,497.35		3,501,316.61CR	
207	86	DUE TO 214									
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			58,009.90		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	11/30/18	81	AJ	11/29/18	**OFFSET**			15,255.08		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			163.15		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								73,428.13		218,514.72CR	

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	87	DUE TO 314							203.94CR
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		29,792.50	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		10.00	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
						ACCOUNT TOTAL		29,802.50	29,598.56DR
207	89	DUE TO 316							14,322.49CR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			15.38
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL			15.38
207	92	DUE TO 633							.00
	GJ	11/28/18	72	AJ	11/21/18	**OFFSET**			6,151.33
						CR ADJUSTMENTS			
						BATCH TYPE AJ			
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**			35,000.00
						CR ADJUSTMENTS			
						BATCH TYPE AJ			
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			5.96
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL			41,157.29
207	93	DUE TO 317							41,157.29CR
	GJ	11/28/18	71	AJ	11/21/18	**OFFSET**		106,524.32	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	11/29/18	75	AJ	11/28/18	**OFFSET**		2,363.05	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	11/30/18	81	AJ	11/30/18	**OFFSET**		327.50	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			2,507.40
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL			2,507.40
207	94	DUE TO 217							2,262,541.49CR
	GJ	12/07/18	103	AJ	12/07/18	**OFFSET**			73,959.29CR
						POOLED EQUITY INTEREST			79.45

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	94	DUE TO OTHER FUNDS / DUE TO 217							
		BATCH TYPE CR							
		ACCOUNT TOTAL						79.45	74,038.74CR
207	95	DUE TO 218 FUND							147,953.37CR
	GJ 12/07/18	97	AJ	11/30/18	**OFFSET**			33,734.50	
		FY19 Monthly TransfersC/R							
		BATCH TYPE AJ							
	GJ 12/07/18	103	AJ	12/07/18	**OFFSET**			160.16	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						33,894.66	181,848.03CR
271		FUND BALANCE							.27DR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							.27DR
361	10	INTEREST EARNINGS							.20CR
		INTEREST EARNINGS-INVESTM							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			61.27	
		INT PFM-242							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			97.28	
		INT PFM-243							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			54.36	
		INT PFM-245							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			157.44	
		INT PFM-254							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			56.36	
		INT PFM-255							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			74.71	
		INT PFM-267							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			72.03	
		INT PFM-272							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			97.86	
		INT PFM-270							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			118.07	
		INT PFM-281							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			225.52	
		INT PFM-280							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			570.58	
		INT PFM-291							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			17.46	
		INT PFM-293							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			139.37	
		INT PFM-294							
	RJ 12/07/18	51	AJ	11/21/18	AE190027			163.17	
		INT PFM-303							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
RJ	12/07/18	51	AJ	11/21/18	AE190027				259.50	
					INT PFM-304					
RJ	12/07/18	51	AJ	11/21/18	AE190027				672.75	
					INT PFM-308					
RJ	12/07/18	51	AJ	11/21/18	AE190027				377.00	
					INT PFM-312					
RJ	12/07/18	51	AJ	11/21/18	AE190027				308.00	
					INT PFM-309					
RJ	12/07/18	51	AJ	11/21/18	AE190027				578.50	
					INT PFM-310					
RJ	12/07/18	51	AJ	11/21/18	AE190027				520.00	
					INT PFM-313					
RJ	12/07/18	51	AJ	11/21/18	AE190027				663.75	
					INT PFM-316					
RJ	12/07/18	51	AJ	11/21/18	AE190027				212.33	
					INT PFM-324					
RJ	12/07/18	51	AJ	11/21/18	AE190027			1,575.00		
					INT PFM-332					
RJ	12/07/18	51	AJ	11/21/18	AE190027				505.79	
					INT PFM-337					
RJ	12/07/18	51	AJ	11/21/18	AE190027				663.00	
					INT PFM-343					
RJ	12/07/18	51	AJ	11/21/18	AE190027				268.67	
					INT PFM-348					
RJ	12/07/18	51	AJ	11/21/18	AE190027				282.67	
					INT PFM-352					
RJ	12/07/18	51	AJ	11/21/18	AE190027				243.83	
					INT PFM-360					
RJ	12/07/18	51	AJ	11/21/18	AE190027				556.25	
					INT PFM-366					
RJ	12/07/18	51	AJ	11/21/18	AE190027				360.38	
					INT PFM-378					
RJ	12/07/18	51	AJ	11/21/18	AE190027				664.71	
					INT PFM-385					
RJ	12/07/18	51	AJ	11/21/18	AE190027			1,212.00		
					INT PFM-386					
RJ	12/07/18	51	AJ	11/21/18	AE190027				487.50	
					INT PFM-391					
RJ	12/07/18	51	AJ	11/21/18	AE190027			1,200.00		
					INT PFM-396					
RJ	12/07/18	51	AJ	11/21/18	AE190027				495.58	
					INT PFM-403					
RJ	12/07/18	51	AJ	11/21/18	AE190027				544.96	
					INT PFM-412					
RJ	12/07/18	51	AJ	11/21/18	AE190027				795.38	
					INT PFM-401					
RJ	12/07/18	51	AJ	11/21/18	AE190027				586.88	
					INT PFM-402					
RJ	12/07/18	48	AJ	11/21/18	AE190028				4,500.00	
					INT PFM-351					
RJ	12/07/18	48	AJ	11/21/18	AE190028				5,931.25	
					INT PFM-318					





FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
RJ	12/07/18	48	AJ	11/30/18	AE190032				5,250.00
					INT PFM-361				
RJ	12/07/18	48	AJ	11/30/18	AE190032				541.08
					INT PFM-400				
RJ	12/07/18	48	AJ	11/30/18	AE190032				1,091.40
					INT PFM-316				
RJ	12/07/18	48	AJ	11/30/18	AE190032				397.50
					INT PFM-413				
RJ	12/07/18	48	AJ	11/30/18	AE190032				309.77
					INT PFM-311				
RJ	12/07/18	48	AJ	11/30/18	AE190032				31.45
					INT PFM-381				
RJ	12/07/18	48	AJ	11/30/18	AE190032				7,000.00
					INT PFM-389				
RJ	12/07/18	48	AJ	11/30/18	AE190032			2,843.75	
					SALE PFM-279				
RJ	12/07/18	48	AJ	11/30/18	AE190032			6,225.04	
					PURCHASE PFM-420				
RJ	12/07/18	48	AJ	11/30/18	AE190035			3,718.55	
					PFM INVOICE #AUM-102343				
RJ	12/07/18	48	AJ	11/30/18	AE190025				19,491.24
					FEITF INTEREST NOV-18				
RJ	12/07/18	48	AJ	11/30/18	AE190025				2,096.52
					ADV NOW INT OCT-18				
RJ	12/07/18	53	AJ	11/30/18	00830			81,131.30	
					REVERSE POOLED EQUITY				
					11012018 11302018				
					ACCOUNT TOTAL			110,417.30	110,417.32
					BUDGET BALANCE	.22-	0.0%		.22CR

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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			645,406.46	76,032,217.42
LIABILITY ACCOUNTS TOTAL			645,406.46	76,032,217.42
REVENUE ACCOUNTS TOTAL			.02	.22
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	76,032,217.64			
TOTAL LIABILITIES--EXCLUDING 242.00-00	76,032,217.42-			
				-----
				.22
*****				
TOTAL REVENUE			.22	
TOTAL EXPENDITURE			.00	
				-----
				.22
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				-----
				.22
*****				
FUND IS IN BALANCE				

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

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

FUND 901 GENERAL FIXED ASSETS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	32		IMP	OTHER THAN BLDGS WA /	IMPROVE POLICE		IPD			
				ACCOUNT TOTAL						261,682.02DR
164	43		IMPRV.	PUBLIC WORKS	IPW					2,936,746.42DR
				ACCOUNT TOTAL						2,936,746.42DR
164	43	01	IMPROVE	ROADS	IRD					77,856,455.04DR
				ACCOUNT TOTAL						77,856,455.04DR
164	44		IMPROVE	PARKS	IPK					14,137,867.13DR
				ACCOUNT TOTAL						14,137,867.13DR
164	50		IMPROVE	YMCA (M/C)	IYM					3,021,274.70DR
				ACCOUNT TOTAL						3,021,274.70DR
164	51		IMPROVE	RECREATION	IRC					5,723,840.34DR
				ACCOUNT TOTAL						5,723,840.34DR
164	52		IMPROVE	ATHLETICS	IAT					1,140,119.11DR
				ACCOUNT TOTAL						1,140,119.11DR
165	10		ACCUMULATED	DEPRECIATION						
			IMPRV	OTHER BLD DPR						38,343,433.61CR
				ACCOUNT TOTAL						38,343,433.61CR
166	10		EQUIPMENT							
			EQUIPMENT	MAYOR & CL	EMY					510,046.69DR
				ACCOUNT TOTAL						510,046.69DR
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
				ACCOUNT TOTAL						3,452.85DR
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								1,679,119.37DR
166	32	EQUIPMENT POLICE	EPD							
		ACCOUNT TOTAL								1,679,119.37DR
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								380,029.96DR
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL								380,029.96DR
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL								327,377.51DR
		ACCOUNT TOTAL								327,377.51DR









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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				129,954,668.67
LIABILITY ACCOUNTS TOTAL				129,954,668.67
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	129,954,668.67			
TOTAL LIABILITIES--EXCLUDING 242.00-00	129,954,668.67-			
	-----			
			.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				38,166,182.84
LIABILITY ACCOUNTS TOTAL				38,166,182.84
*****				
TOTAL ASSETS--EXCLUDING 172.00-00	38,166,182.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	38,166,182.84-			
	-----			
			.00	
*****				
TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	
	-----			
			.00	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
	-----			
			.00	
*****				
FUND IS IN BALANCE				