

FUND 001 GENERAL 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								
		44		0086916	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	01/16/19	MR				.15
		OVERPAYMENT							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	01/23/19	MR				125.00
		OVERPAYMENT							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	01/23/19	MR		125.00		
		21		0106372	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	OL		100.00		
		OL CASH RCPTS							
GJ	02/14/19	226	AJ	02/01/19	OL		67.50		
		OL CASH RCPTS							
GJ	02/14/19	226	AJ	02/01/19	MR		25.00		
		11		0115800	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR		25.00		
		13		0115208	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR		25.00		
		13		0115209	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR		25.00		
		13		0115210	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR		600.00		
		13		0115211	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR		75.00		
		13		0115213	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR		50.00		
		22		0115644	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR		25.00		
		22		0115808	AR				
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	UT		1.67		
		TR BALC UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT				.38
		UB ADJ. UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT		2.94		
		UB ADJ.UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT		35.66		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT		472.80		
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT				20.56
		UB REV.PAY UPD.							
GJ	02/14/19	226	AJ	02/01/19	UT		33.62		

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/14/19	226	AJ	02/04/19	MR			25.00	
		19 0117626	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			25.00	
		19 0116606	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			25.00	
		19 0116647	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			180.00	
		19 0116649	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			25.00	
		19 0116650	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			25.00	
		19 0116655	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			25.00	
		19 0116665	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			25.00	
		19 0116667	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			46.00	
		70 0116560	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			120.00	
		14 0116621	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			37,498.59	
		14 0116629	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR			25.00	
		14 0116688	AR						
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	UT			9.13	
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			76.40	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			1,917.91	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			455.13	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			402.84	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			352.91	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			385.40	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			39.76	
		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	02/14/19	226	AJ	02/04/19	UT			382.20	
GJ	02/14/19	226	AJ	02/04/19	UT			22.32	
GJ	02/14/19	226	AJ	02/04/19	UT			14.20	
GJ	02/14/19	226	AJ	02/04/19	UT			7.40	
GJ	02/14/19	226	AJ	02/04/19	UT			35.06	
GJ	02/14/19	226	AJ	02/04/19	UT			75.38	
GJ	02/14/19	226	AJ	02/04/19	UT			61.53	
GJ	02/14/19	226	AJ	02/04/19	UT			56.20	
GJ	02/14/19	226	AJ	02/04/19	UT			80.09	
GJ	02/14/19	226	AJ	02/04/19	UT			197.80	
GJ	02/14/19	226	AJ	02/04/19	BP			37.16	
GJ	02/14/19	226	AJ	02/04/19	BP			4.00	
GJ	02/14/19	226	AJ	02/04/19	BP			59.27	
GJ	02/14/19	226	AJ	02/04/19	BP			4.00	
GJ	02/14/19	226	AJ	02/04/19	BP			8.86	
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**			3.00	
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**			5.00	
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**			119.00	
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**			5.00	
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**			10.50	
GJ	03/11/19	264	AJ	02/04/19	AE190086			119,161.46	
GJ	03/11/19	264	AJ	02/04/19	AE190086				60,722.00
GJ	02/14/19	226	AJ	02/05/19	OL			70.00	
GJ	02/14/19	226	AJ	02/05/19	OL			62.50	

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
		11 0120267							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120270							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120272							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120273							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120276							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120277							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120309							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			235.26	
		11 0120313							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120318							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120319							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		11 0120330							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
		15 0120352							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	UT			3.88	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			9.77	
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			56.63	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			900.76	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			193.42	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			1,649.22	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			262.24	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			257.68	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			28.97	

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DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/14/19	226	AJ	02/07/19	UT			297.84	
									UB CHARGE UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			54.40	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			309.87	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			91.83	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			156.53	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			330.63	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			42.47	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			16.14	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			49.07	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			25.11	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			99.65	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			41.10	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	UT			48.19	
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/07/19	BP			44.44	
									BP RECEIPTS
GJ	02/14/19	226	AJ	02/07/19	BP			45.33	
									BP RECEIPTS
GJ	02/14/19	226	AJ	02/07/19	BP			8.00	
									BP RECEIPTS
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			1,150.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			1,380.19	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			150.20	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				173.57
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/28/19	253	AJ	02/07/19	AE190092			163,647.27	
									PAYROLL TAX 02/07 PR
GJ	02/28/19	253	AJ	02/07/19	AE190092				226.96
									CHILD SUPPORT 02/07 PR
GJ	02/28/19	253	AJ	02/07/19	AE190092			1,153.72	
									GARNISHMENTS 02/07 PR
GJ	02/28/19	253	AJ	02/07/19	AE190092				491.31
									FSA CLAIMS 02/07 PR

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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	03/01/19	256	AJ	02/07/19		**OFFSET**			269,013.69
						TO RECORD PAYROLL WIRES			
						BATCH TYPE AP			
GJ	02/14/19	226	AJ	02/08/19	OL			162.50	
						OL CASH RCPTS			
GJ	02/14/19	226	AJ	02/08/19	OL			62.50	
						OL CASH RCPTS			
GJ	02/14/19	226	AJ	02/08/19	PI				3.60
						FUND BALS			
						020719 - 020819			
GJ	02/14/19	226	AJ	02/08/19	BP			149.44	
						BP RECEIPTS			
GJ	02/14/19	226	AJ	02/08/19	BP			12.00	
						BP RECEIPTS			
GJ	02/14/19	226	AJ	02/08/19	BP			73.85	
						BP RECEIPTS			
GJ	02/14/19	226	AJ	02/08/19	UT			4.64	
						TR BALC UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			.69	
						UB ADJ.UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			50.73	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			1,001.78	
						UB CHARGE UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			45.05	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			703.60	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			211.98	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			185.58	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			147.45	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			15.84	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			180.41	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			10.14	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			20.58	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			26.01	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			23.22	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			53.03	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			52.29	
						UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19		**OFFSET**		6.00	
						CR CASH RECEIPTS			

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DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0124990 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			50.00	
	24 0124993 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0125474 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0125476 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0125481 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0125482 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0125489 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0125491 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0125501 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			6,240.00	
	24 0125502 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
	24 0125997 AR								
	MISC RECEIVABLES								
GJ	02/14/19	228	AJ	02/12/19	UT			.53	
	TR BALC UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			3,073.49	
	UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			55.56	
	UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			255.69	
	UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			317.88	
	UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			275.16	
	UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			303.27	
	UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			36.95	
	UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			63.49	
	UB CASH UPDATE								

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DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
			UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			743.09		
			UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			20.78		
			UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			109.97		
			UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			15.07		
			UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			31.86		
			UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			27.35		
			UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			39.43		
			UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	PI			15.40		
			FUND BALS							
			021419 - 021419							
GJ	02/15/19	233	AJ	02/14/19	BP			83.82		
			BP RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	BP			28.70		
			BP RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	BP			111.00		
			BP RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	PZ			300.00		
			PZ RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			4,888.04		
			CR RECREATION							
			BATCH TYPE CR							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			11.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			10.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			211.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/28/19	253	AJ	02/14/19	AE190094			15,324.36		
			PAYROLL TAX 02/14 PR							
GJ	02/28/19	253	AJ	02/14/19	AE190094			106.80		
			GARNISHMENTS 02/14 PR							
GJ	02/28/19	253	AJ	02/14/19	AE190094			399.88		
			FSA CLAIMS 02/14 PR							
GJ	03/01/19	257	AJ	02/14/19	**OFFSET**			58,906.87		
			TO RECORD PAYROLL WIRES							
			BATCH TYPE AP							
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			143,055.04		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/18/19	236	AJ	02/15/19	PI			11.02		
			FUND BALS							

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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
		021519 - 021519							
GJ	02/18/19	236	AJ	02/15/19	OL			50.00	
		OL CASH RCPTS							
GJ	02/18/19	236	AJ	02/15/19	MR			25.00	
		50 0129113 AR							
		MISC RECEIVABLES							
GJ	02/18/19	236	AJ	02/15/19	MR			25.00	
		50 0129114 AR							
		MISC RECEIVABLES							
GJ	02/18/19	236	AJ	02/15/19	MR			25.00	
		50 0129117 AR							
		MISC RECEIVABLES							
GJ	02/18/19	236	AJ	02/15/19	MR			125.00	
		50 0129120 AR							
		MISC RECEIVABLES							
GJ	02/18/19	236	AJ	02/15/19	UT			2.01	
		TR BALC UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			1.14	
		UB ADJ.UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			32.74	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			1,186.55	
		UB CHARGE UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			41.24	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			205.86	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			243.02	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			235.12	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			125.88	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			41.93	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			49.23	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			70.73	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			31.34	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			81.36	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			37.32	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			8.04	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	OL			20.00	
		OL RECEIPTS							
GJ	02/18/19	236	AJ	02/15/19	OL				20.00
		OL RECEIPTS							
GJ	02/18/19	236	AJ	02/15/19	BP			82.70	

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									
104	CASH & TAX REC / CASH								
GJ	02/25/19	245	AJ	02/19/19	UT			155.05	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			235.46	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			81.66	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			149.67	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			21.23	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			14.97	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			46.30	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			49.97	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			37.35	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			12.99	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			39.85	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			64.80	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			77.54	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	BP			50.50	
									BP RECEIPTS
GJ	02/25/19	245	AJ	02/19/19	BP			24.16	
									BP RECEIPTS
GJ	02/25/19	245	AJ	02/19/19	BP			48.53	
									BP RECEIPTS
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			26.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			25.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			481.41	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			10.00	
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**			131,967.96	
									JOURNAL SUMMARY
									AP DISBURSEMENT
GJ	02/25/19	245	AJ	02/20/19	BP				11.12
									BP RECEIPTS
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			4,577.39	
									JOURNAL SUMMARY
									AP DISBURSEMENT

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/25/19	245	AJ	02/20/19		**OFFSET**		487.00	
						CR RECREATION			
						BATCH TYPE CR			
GJ	02/25/19	245	AJ	02/20/19		**OFFSET**		1,539.01	
						CR RECREATION			
						BATCH TYPE CR			
GJ	02/25/19	245	AJ	02/20/19		OL		112.50	
						OL CASH RCPTS			
GJ	02/25/19	245	AJ	02/20/19		OL		62.50	
						OL CASH RCPTS			
GJ	02/25/19	245	AJ	02/20/19		OL		50.00	
						OL CASH RCPTS			
GJ	02/25/19	245	AJ	02/20/19		MR		25.00	
						00 0132255 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		MR		25.00	
						14 0131676 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		MR		25.00	
						14 0131680 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		MR		4,160.00	
						14 0131709 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		MR		25.00	
						14 0131710 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		MR		25.00	
						14 0132067 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		MR		10.00	
						14 0132135 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		MR		25.00	
						14 0132136 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		MR		25.00	
						14 0132137 AR			
						MISC RECEIVABLES			
GJ	02/25/19	245	AJ	02/20/19		PI			3.65
						FUND BALS			
						022019 - 022019			
GJ	02/25/19	245	AJ	02/20/19		UT		42.60	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19		UT		184.75	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19		UT		182.67	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19		UT		46.11	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19		UT		144.98	
						UB CASH UPDATE			

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/25/19	245	AJ	02/21/19	0132678			80.00	
GJ	02/25/19	245	AJ	02/21/19	0132684			80.00	
GJ	02/25/19	245	AJ	02/21/19	0132686			80.00	
GJ	02/25/19	245	AJ	02/21/19	0132688			1,759.40	
GJ	02/25/19	245	AJ	02/21/19	0132696			80.00	
GJ	02/25/19	245	AJ	02/21/19	MR			15.98	
GJ	02/25/19	245	AJ	02/21/19	MR			640.00	
GJ	02/25/19	245	AJ	02/21/19	MR			73.50	
GJ	02/25/19	245	AJ	02/21/19	MR			5.00	
GJ	02/25/19	245	AJ	02/21/19	UT			.99	
GJ	02/25/19	245	AJ	02/21/19	UT				4.12
GJ	02/25/19	245	AJ	02/21/19	UT			37.34	
GJ	02/25/19	245	AJ	02/21/19	UT			820.15	
GJ	02/25/19	245	AJ	02/21/19	UT			1,319.70	
GJ	02/25/19	245	AJ	02/21/19	UT			433.42	
GJ	02/25/19	245	AJ	02/21/19	UT			15.73	
GJ	02/25/19	245	AJ	02/21/19	UT			31.44	
GJ	02/25/19	245	AJ	02/21/19	UT			262.25	
GJ	02/25/19	245	AJ	02/21/19	UT			38.27	
GJ	02/25/19	245	AJ	02/21/19	UT			32.78	
GJ	02/25/19	245	AJ	02/21/19	UT			2.58	
GJ	02/25/19	245	AJ	02/21/19	UT			58.62	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			2.16			
			UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			24.76			
			UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	OL			5.00			
			OL RECEIPTS								
GJ	02/25/19	245	AJ	02/21/19	OL				5.00		
			OL RECEIPTS								
GJ	02/25/19	245	AJ	02/21/19	BP			51.00			
			BP RECEIPTS								
GJ	02/25/19	245	AJ	02/21/19	BP			103.00			
			BP RECEIPTS								
GJ	02/25/19	245	AJ	02/21/19	BP			103.00			
			BP RECEIPTS								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			1,660.13			
			CR RECREATION								
			BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			1,533.89			
			CR RECREATION								
			BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			351,607.11			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			131.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			3.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			10.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			6,484.63			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/21/19	PR0228			208.68			
			PAYROLL SUMMARY								
GJ	02/26/19	247	AJ	02/21/19	PR0228				1,172.40		
			PAYROLL SUMMARY								
GJ	02/26/19	247	AJ	02/21/19	PR0228				208.68		
			PAYROLL SUMMARY								
GJ	02/26/19	247	AJ	02/21/19	PR0228			1,172.40			
			PAYROLL SUMMARY								
GJ	03/01/19	258	AJ	02/21/19	**OFFSET**				273,372.83		
			TO RECORD PAYROLL WIRES								
			BATCH TYPE AP								
GJ	03/06/19	262	AJ	02/21/19	AE190098				164,646.03		
			PR TX PRD END2/17 PR2/21								
GJ	03/06/19	262	AJ	02/21/19	AE190098				226.96		
			CHILD SUPPORT CS ADM FEE								
			PE 2/17 PR 2/21								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/25/19	245	AJ	02/22/19	UT			280.18	
GJ	02/25/19	245	AJ	02/22/19	UT			56.07	
GJ	02/25/19	245	AJ	02/22/19	UT			55.57	
GJ	02/25/19	245	AJ	02/22/19	UT			51.59	
GJ	02/25/19	245	AJ	02/22/19	UT			24.88	
GJ	02/25/19	245	AJ	02/22/19	UT			15.65	
GJ	02/25/19	245	AJ	02/22/19	BP			38.65	
GJ	02/25/19	245	AJ	02/22/19	BP			182.00	
GJ	02/25/19	245	AJ	02/22/19	BP			4.00	
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			325,193.41	
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			61.97	
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			65.00	
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			471.07	
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			10.00	
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			62.00	
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			346.01	
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			1,397.88	
GJ	02/26/19	247	AJ	02/25/19	PI				9.13
GJ	02/26/19	247	AJ	02/25/19	PR0228			247.20	
GJ	02/26/19	247	AJ	02/25/19	PR0228				1,172.40
GJ	02/26/19	247	AJ	02/25/19	OL			50.00	
GJ	02/26/19	247	AJ	02/25/19	OL			50.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	03/01/19	258	AJ	02/27/19	UT				9.45
									UB REV.PAY UPD.
GJ	03/01/19	258	AJ	02/27/19	UT		27.95		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		873.92		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		294.92		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		257.10		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		172.01		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		51.56		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		40.32		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		293.26		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		23.37		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		62.83		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		15.81		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		16.07		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		54.53		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	UT		42.03		
									UB CASH UPDATE
GJ	03/01/19	258	AJ	02/27/19	BP		32.14		
									BP RECEIPTS
GJ	03/01/19	258	AJ	02/27/19	BP		33.76		
									BP RECEIPTS
GJ	03/01/19	258	AJ	02/27/19	BP		20.00		
									BP RECEIPTS
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		1,033.13		
									CR RECREATION
									BATCH TYPE CR
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**		11.00		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**		113.00		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**		23.00		
									CR CASH RECEIPTS
									BATCH TYPE CR
GJ	02/28/19	250	AJ	02/28/19	PR0228		67,251.20		
									PAYROLL SUMMARY
GJ	02/28/19	250	AJ	02/28/19	PR0228			127,681.16	
									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										
104	CASH & TAX REC / CASH									
GJ	03/11/19	264	AJ	02/28/19	AE190109			9,316.50		
										Admin Fee - Insurance
GJ	03/11/19	264	AJ	02/28/19	AE190109			7,707.42		
										Admin Fee - Bldg Maint
GJ	03/11/19	264	AJ	02/28/19	AE190109			16,727.00		
										In Lieu of Taxes Drainage
GJ	03/11/19	264	AJ	02/28/19	AE190109			5,664.17		
										Admin Fee CD Bldg Sp RV
GJ	03/11/19	264	AJ	02/28/19	AE190109			106,524.04		
										In Lieu of Taxes W&S
GJ	03/11/19	264	AJ	02/28/19	AE190109			17,134.21		
										In Lieu of Taxes Solid Waste
GJ	03/11/19	264	AJ	02/28/19	AE190109			83.33		
										Admin Fee Fire Impact
GJ	03/11/19	264	AJ	02/28/19	AE190109			233.33		
										Admin Fee Trans Impact
GJ	03/11/19	264	AJ	02/28/19	AE190109			1,000.00		
										Admin Fee W/S Impact
GJ	03/11/19	264	AJ	02/28/19	AE190109			208.33		
										Admin Fee Rec Impact
GJ	03/11/19	264	AJ	02/28/19	AE190109				88,441.33	
										IT Funding
GJ	03/11/19	264	AJ	02/28/19	AE190109				75,008.42	
										Insurance Funding
GJ	03/11/19	264	AJ	02/28/19	AE190109				95.25	
										Vehicle Ins -
GJ	03/11/19	264	AJ	02/28/19	AE190109				952.50	
										Vehicle Ins -
GJ	03/11/19	264	AJ	02/28/19	AE190109				5,762.40	
										Vehicle Ins -
GJ	03/11/19	264	AJ	02/28/19	AE190109				238.08	
										Vehicle Ins
GJ	03/11/19	264	AJ	02/28/19	AE190109				1,000.08	
										Vehicle Ins -
GJ	03/11/19	264	AJ	02/28/19	AE190109				952.50	
										Vehicle Ins -
GJ	03/11/19	264	AJ	02/28/19	AE190109				108,692.83	
										Fleet Financing
GJ	03/11/19	264	AJ	02/28/19	AE190109				170,724.16	
										Building Maintenance
GJ	03/01/19	258	AJ	03/01/19	**OFFSET**			115.25		
										CR POLICE RECORDS
										BATCH TYPE CR
GJ	03/04/19	259	AJ	03/04/19	**OFFSET**			1,783.63		
										CR RECREATION
										BATCH TYPE CR
GJ	03/05/19	261	AJ	03/04/19	**OFFSET**			2,819.32		
										CR RECREATION
										BATCH TYPE CR
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			8,129.78		
										POOLED EQUITY 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	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	03/08/19	263	AJ	02/28/19	MR			1.91	
GJ	03/08/19	263	AJ	02/28/19	MR			.25	
GJ	03/08/19	263	AJ	02/28/19	MR			1.08	
GJ	03/08/19	263	AJ	02/28/19	MR			.39	
GJ	03/08/19	263	AJ	02/28/19	MR			.39	
GJ	03/08/19	263	AJ	02/28/19	MR			.01	
GJ	03/08/19	263	AJ	02/28/19	MR			1.91	
GJ	03/08/19	263	AJ	02/28/19	MR			.45	
GJ	03/08/19	263	AJ	02/28/19	MR			.79	
GJ	03/08/19	263	AJ	02/28/19	MR			1.58	
GJ	03/08/19	263	AJ	02/28/19	MR			.14	
GJ	03/08/19	263	AJ	02/28/19	MR			45.12	
GJ	03/08/19	263	AJ	02/28/19	MR			.25	
GJ	03/08/19	263	AJ	02/28/19	MR			13.09	
GJ	03/08/19	263	AJ	02/28/19	MR			.50	
GJ	03/08/19	263	AJ	02/28/19	MR			.39	
GJ	03/08/19	263	AJ	02/28/19	MR			.56	
GJ	03/08/19	263	AJ	02/28/19	MR			.16	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			19.20	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			102.94	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			5.10	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			2.81	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			.12	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			6.83	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			14.77	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			17.62	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.49	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			63.21	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.12	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			20.70	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			12.74	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.19	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			2.73	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			4.54	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			4.19	
		Interest Charge							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	03/08/19	263	AJ	02/28/19	MR			2.22	
GJ	03/08/19	263	AJ	02/28/19	MR			43.32	
GJ	03/08/19	263	AJ	02/28/19	MR			8.06	
GJ	03/08/19	263	AJ	02/28/19	MR			1.35	
GJ	03/08/19	263	AJ	02/28/19	MR			1.88	
GJ	03/08/19	263	AJ	02/28/19	MR			.45	
GJ	03/08/19	263	AJ	02/28/19	MR			.95	
GJ	03/08/19	263	AJ	02/28/19	MR			73.08	
GJ	03/08/19	263	AJ	02/28/19	MR			9.79	
GJ	03/08/19	263	AJ	02/28/19	MR			36.06	
GJ	03/08/19	263	AJ	02/28/19	MR			1.60	
GJ	03/08/19	263	AJ	02/28/19	MR			1.17	
GJ	03/08/19	263	AJ	02/28/19	MR			20.94	
GJ	03/08/19	263	AJ	02/28/19	MR			112.04	
GJ	03/08/19	263	AJ	02/28/19	MR			1.19	
GJ	03/08/19	263	AJ	02/28/19	MR			2.61	
GJ	03/08/19	263	AJ	02/28/19	MR			1.45	
GJ	03/08/19	263	AJ	02/28/19	MR			3.16	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			224.32	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.27	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			9.90	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			2.51	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.24	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.24	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			174.52	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			7.19	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			7.11	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.19	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			12.84	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			7.45	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			.27	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			12.96	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.12	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			3.03	
		Interest Charge							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			1.77	
		Interest Charge							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	RECEIVABLE / ACCOUNTS RECEIVABLE								
GJ	03/08/19	263	AJ	02/28/19	MR			9.50	
GJ	03/08/19	263	AJ	02/28/19	MR			.61	
GJ	03/08/19	263	AJ	02/28/19	MR			1.35	
GJ	03/08/19	263	AJ	02/28/19	MR			.95	
GJ	03/08/19	263	AJ	02/28/19	MR			1.28	
GJ	03/08/19	263	AJ	02/28/19	MR			29.33	
GJ	03/08/19	263	AJ	02/28/19	MR			1.00	
GJ	03/08/19	263	AJ	02/28/19	MR			11.39	
GJ	03/08/19	263	AJ	02/28/19	MR			1.40	
GJ	03/08/19	263	AJ	02/28/19	MR			1.23	
GJ	03/08/19	263	AJ	02/28/19	MR			5.39	
GJ	03/08/19	263	AJ	02/28/19	MR			1.08	
GJ	03/08/19	263	AJ	02/28/19	MR			8.91	
GJ	03/08/19	263	AJ	02/28/19	MR			.31	
GJ	03/08/19	263	AJ	02/28/19	MR			2.21	
GJ	03/08/19	263	AJ	02/28/19	MR			.25	
GJ	03/08/19	263	AJ	02/28/19	MR			.25	
GJ	03/08/19	263	AJ	02/28/19	MR			1.92	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115		RECEIVABLE / ACCOUNTS RECEIVABLE								
		Interest Charge								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.60		
		Interest Charge								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			.25		
		Interest Charge								
		MISC RECEIVABLES								
GJ	03/04/19	259	AJ	02/28/19	MR				260.00	
		22 0138942 AR								
		MISC RECEIVABLES								
		ACCOUNT TOTAL								
								6,379.31	1,460.68	96,544.66DR
115	01	A/R FROM YMCA OR								
GJ	03/08/19	263	AJ	01/23/19	MR				125.00	.00
		21 0106372 AR								
		MISC RECEIVABLES								
GJ	03/11/19	265	AJ	02/01/19	MR			125.00		
		COUNCIL ON AGING RENTAL								
		MISC RECEIVABLES								
		ACCOUNT TOTAL								
								125.00	125.00	.00
115	04	A/R RESTITUTION PAYMENTS								
		ACCOUNT TOTAL								
										60,356.54DR
115	16	A/R WATER SEWER								
		PUBLIC SERVICE TAX								
GJ	02/14/19	226	AJ	02/01/19	UT				1.67	
		TR BALC UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				2.94	
		UB ADJ.UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				35.66	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			8,000.34		
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				472.80	
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			20.56		
		UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/01/19	UT				33.62	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				689.84	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				311.11	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				3,000.60	

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										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/01/19	UT			40.42	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/01/19	UT			422.44	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/01/19	UT			151.97	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/01/19	UT			25.22	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/01/19	UT			19.09	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/01/19	UT			13.90	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/01/19	UT			92.19	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/01/19	UT			88.74	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT		14.28		
				UB CHARGE UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			9.13	
				UB CHARGE UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			76.40	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			1,917.91	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			455.13	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			402.84	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			352.91	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			385.40	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			39.76	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			382.20	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			22.32	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			14.20	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			7.40	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			35.06	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			75.38	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			61.53	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			56.20	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			80.09	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/04/19	UT			197.80	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			3,704.21	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT		9.13		
				UB CHARGE UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			9.13	
				UB CHARGE UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT		31.19		
				UB REV.PAY UPD.						
	GJ	02/14/19	226	AJ	02/05/19	UT			11.23	
				UB REV.PAY UPD.						
	GJ	02/14/19	226	AJ	02/05/19	UT			69.71	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			1,018.65	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			311.56	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			44.26	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			351.76	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			44.87	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			557.50	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			56.91	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			77.81	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			69.53	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			10.08	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/05/19	UT			86.86	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			1.12	
				UB ADJ. UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			3.88	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT		9.77		
				UB CHARGE UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			9.77	
				UB CHARGE UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			56.63	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			900.76	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			193.42	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			1,649.22	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			262.24	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			257.68	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			28.97	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			32.74	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			76.93	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			85.00	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			35.46	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			84.77	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			66.45	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/06/19	UT			8.82	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT		653.38		
				UB CHARGE UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			297.84	
				UB CHARGE UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			54.40	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			309.87	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			91.83	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			156.53	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			330.63	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			42.47	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			16.14	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			49.07	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			25.11	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			99.65	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			41.10	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/07/19	UT			48.19	
				UB CASH UPDATE						
	GJ	02/14/19	226	AJ	02/08/19	UT			4.64	
				TR BALC UPDATE						
	GJ	02/14/19	226	AJ	02/08/19	UT			2.40	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB ADJ. UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				.69	
				UB ADJ.UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				50.73	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT		21,885.11			
				UB CHARGE UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				1,001.78	
				UB CHARGE UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT			45.22		
				UB LIEN UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				45.22	
				UB LIEN UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				45.05	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				703.60	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				211.98	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				185.58	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				147.45	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				15.84	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				180.41	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				10.14	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				20.58	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				26.01	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				23.22	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				53.03	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/08/19	UT				52.29	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				2.28	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT			7.91		
				UB REV.PAY UPD.						
GJ	02/14/19	226	AJ	02/11/19	UT				63.15	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				1,889.99	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				150.86	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				286.56	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				408.66	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				271.28	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				619.31	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				72.54	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				52.75	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				46.84	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				32.97	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				84.99	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				112.14	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				23.37	
				UB CASH UPDATE						
GJ	02/14/19	226	AJ	02/11/19	UT				79.43	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				.53	
				TR BALC UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				3,073.49	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				55.56	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				255.69	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				317.88	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				275.16	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				303.27	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				36.95	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				63.49	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				14.13	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				.99	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				103.95	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				115.70	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				103.36	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				9.14	
				UB CASH UPDATE						
GJ	02/14/19	228	AJ	02/12/19	UT				227.95	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			57.88	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			132.54	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT		1,617.93		
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			316.70	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			155.02	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			103.54	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			4.51	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			686.70	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			47.65	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			72.82	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			38.26	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			2.45	
				UB CASH UPDATE						
	GJ	02/14/19	228	AJ	02/13/19	UT			84.16	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT		16.64		
				UB REV.PAY UPD.						
	GJ	02/15/19	233	AJ	02/14/19	UT			2.06	
				UB REV.PAY UPD.						
	GJ	02/15/19	233	AJ	02/14/19	UT			23.88	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			159.92	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			592.45	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			12.74	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			743.09	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			20.78	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			109.97	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			15.07	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			31.86	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			27.35	
				UB CASH UPDATE						
	GJ	02/15/19	233	AJ	02/14/19	UT			39.43	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			2.01	
				TR BALC UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			1.14	
				UB ADJ.UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			32.74	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT	22,472.94			
				UB CHARGE UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT		1,186.55		
				UB CHARGE UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			41.24	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			205.86	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			243.02	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			235.12	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			125.88	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			41.93	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			49.23	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			70.73	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			31.34	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			81.36	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			37.32	
				UB CASH UPDATE						
	GJ	02/18/19	236	AJ	02/15/19	UT			8.04	
				UB CASH UPDATE						
	GJ	02/19/19	237	AJ	02/18/19	UT	5.00			
				UB REV.PAY UPD.						
	GJ	02/19/19	237	AJ	02/18/19	UT			62.01	
				UB CASH UPDATE						
	GJ	02/19/19	237	AJ	02/18/19	UT			185.27	
				UB CASH UPDATE						
	GJ	02/19/19	237	AJ	02/18/19	UT			277.17	
				UB CASH UPDATE						
	GJ	02/19/19	237	AJ	02/18/19	UT			364.35	
				UB CASH UPDATE						
	GJ	02/19/19	237	AJ	02/18/19	UT			286.03	
				UB CASH UPDATE						
	GJ	02/19/19	237	AJ	02/18/19	UT			248.65	
				UB CASH UPDATE						
	GJ	02/19/19	237	AJ	02/18/19	UT			42.70	
				UB CASH UPDATE						
	GJ	02/19/19	237	AJ	02/18/19	UT			68.58	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/19/19	237	AJ	02/18/19	UT				45.92	
				UB CASH UPDATE						
GJ	02/19/19	237	AJ	02/18/19	UT				44.00	
				UB CASH UPDATE						
GJ	02/19/19	237	AJ	02/18/19	UT				41.36	
				UB CASH UPDATE						
GJ	02/19/19	237	AJ	02/18/19	UT				.99	
				UB CASH UPDATE						
GJ	02/19/19	237	AJ	02/18/19	UT				15.97	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				2.16	
				UB ADJ. UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				67.40	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT			1,089.94		
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				155.05	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				235.46	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				81.66	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				149.67	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				21.23	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				14.97	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				46.30	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				49.97	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				37.35	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				12.99	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				39.85	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				64.80	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/19/19	UT				77.54	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/20/19	UT				42.60	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/20/19	UT				184.75	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/20/19	UT				182.67	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/20/19	UT				46.11	
				UB CASH UPDATE						
GJ	02/25/19	245	AJ	02/20/19	UT				144.98	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/20/19	UT			1.14	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/20/19	UT			37.60	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/20/19	UT			591.52	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/20/19	UT			38.10	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/20/19	UT			43.99	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/20/19	UT			27.56	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/20/19	UT			20.20	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT		.99		
				UB ADJ. UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			.99	
				UB ADJ. UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT		4.12		
				UB REV.PAY UPD.						
	GJ	02/25/19	245	AJ	02/21/19	UT			37.34	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			820.15	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			1,319.70	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			433.42	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			15.73	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			31.44	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			262.25	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			38.27	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			32.78	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			2.58	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			58.62	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			2.16	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/21/19	UT			24.76	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT			2.16	
				TR BALC UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT			.99	
				UB ADJ. UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT			2.06	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB ADJ.UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT			48.93	
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT	27,581.68			
				UB CHARGE UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		2,053.47		
				UB CHARGE UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		30.56		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		427.34		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		181.76		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		477.90		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		137.63		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		33.83		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		50.15		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		280.18		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		56.07		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		55.57		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		51.59		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		24.88		
				UB CASH UPDATE						
	GJ	02/25/19	245	AJ	02/22/19	UT		15.65		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		1,232.64		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		72.75		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		1,339.81		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		253.74		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		271.95		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		329.05		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		308.39		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		30.05		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		41.08		
				UB CASH UPDATE						
	GJ	02/26/19	247	AJ	02/25/19	UT		230.95		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
GJ	02/26/19	247	AJ	02/25/19	UT				29.47	
				UB CASH UPDATE						
GJ	02/26/19	247	AJ	02/25/19	UT				14.97	
				UB CASH UPDATE						
GJ	02/26/19	247	AJ	02/25/19	UT				41.66	
				UB CASH UPDATE						
GJ	02/26/19	247	AJ	02/25/19	UT				93.11	
				UB CASH UPDATE						
GJ	02/26/19	247	AJ	02/25/19	UT				22.91	
				UB CASH UPDATE						
GJ	02/26/19	247	AJ	02/25/19	UT				21.21	
				UB CASH UPDATE						
GJ	02/26/19	247	AJ	02/25/19	UT				43.78	
				UB CASH UPDATE						
GJ	02/26/19	247	AJ	02/25/19	UT				2.13	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				53.01	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				743.99	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				625.85	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				272.43	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				319.40	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				10.55	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				39.77	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				354.76	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				51.03	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				52.87	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				33.41	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				25.87	
				UB CASH UPDATE						
GJ	02/27/19	249	AJ	02/26/19	UT				65.23	
				UB CASH UPDATE						
GJ	03/01/19	258	AJ	02/27/19	UT				4.28	
				UB CASH UPDATE						
GJ	03/01/19	258	AJ	02/27/19	UT			9.45		
				UB REV.PAY UPD.						
GJ	03/01/19	258	AJ	02/27/19	UT				27.95	
				UB CASH UPDATE						
GJ	03/01/19	258	AJ	02/27/19	UT				873.92	
				UB CASH UPDATE						
GJ	03/01/19	258	AJ	02/27/19	UT				294.92	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	1	A/R	WATER SEWER / PUBLIC SERVICE TAX						
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			257.10	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			172.01	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			51.56	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			40.32	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			293.26	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			23.37	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			62.83	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			15.81	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			16.07	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			54.53	
				UB CASH UPDATE						
	GJ	03/01/19	258	AJ	02/27/19	UT			42.03	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT		1.14		
				UB ADJ. UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			65.39	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			544.50	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			333.88	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			293.66	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			195.84	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			356.66	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			43.49	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			85.85	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			100.68	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			70.20	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			17.41	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			95.59	
				UB CASH UPDATE						
	GJ	03/04/19	259	AJ	02/28/19	UT			53.64	
				UB CASH UPDATE						
				ACCOUNT TOTAL						
								80,768.85	64,857.94	60,038.66DR

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	PENALTY CHARGE										21,247.21DR	
	GJ	02/14/19	226	AJ	02/01/19	MR					16.00		
			13	0115211	AR								
			MISC RECEIVABLES										
	GJ	02/14/19	226	AJ	02/06/19	MR					35.15		
			11	0120313	AR								
			MISC RECEIVABLES										
	GJ	02/14/19	228	AJ	02/12/19	MR					67.27		
			24	0125502	AR								
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										
	GJ	03/08/19	263	AJ	02/28/19	MR		10.00					
			PENALTY CHARGE										
			MISC RECEIVABLES										

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							
GJ	03/08/19	263	AJ	02/28/19	MR			10.00	
		PENALTY CHARGE							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			10.00		
GJ	03/08/19	263	AJ	02/28/19	MR			.25		
GJ	03/08/19	263	AJ	02/28/19	MR			.25		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
	GJ	03/08/19		263	AJ	02/28/19	MR	.25		
	GJ	03/08/19		263	AJ	02/28/19	MR	1.20		
	GJ	03/08/19		263	AJ	02/28/19	MR	1.25		
	GJ	03/08/19		263	AJ	02/28/19	MR	1.12		
	GJ	03/08/19		263	AJ	02/28/19	MR	1.10		
	GJ	03/08/19		263	AJ	02/28/19	MR	1.02		
	GJ	03/08/19		263	AJ	02/28/19	MR	6.73		
	GJ	03/08/19		263	AJ	02/28/19	MR	1.04		
	GJ	03/08/19		263	AJ	02/28/19	MR	.16		
	GJ	03/08/19		263	AJ	02/28/19	MR	.25		
	GJ	03/08/19		263	AJ	02/28/19	MR	.25		
	GJ	03/08/19		263	AJ	02/28/19	MR	.25		
	GJ	03/08/19		263	AJ	02/28/19	MR	1.27		
	GJ	03/08/19		263	AJ	02/28/19	MR	21.60		
	GJ	03/08/19		263	AJ	02/28/19	MR	19.80		
	GJ	03/08/19		263	AJ	02/28/19	MR	.25		

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	17	ACCOUNTS RECEIVABLE / PENALTY CHARGE								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.03		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			4.69		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.05		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			4.18		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.04		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			3.05		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			2.71		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.06		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			.20		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.10		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.45		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.13		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.04		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.03		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			3.13		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			1.03		
		PENALTY INTEREST								
		MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/28/19	MR			96.30		
		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	34	ACCOUNTS RECEIVABLE / A/R POLICE SECURITY									
	GJ	02/25/19	245	AJ	02/19/19	MR			240.00		
			27		0130354	AR					
						MISC RECEIVABLES					
	GJ	02/25/19	245	AJ	02/20/19	MR		4,160.00			
			14		0131709	AR					
						MISC RECEIVABLES					
	GJ	02/25/19	245	AJ	02/21/19	MR		640.00			
			43		0132367	AR					
						MISC RECEIVABLES					
	GJ	02/26/19	247	AJ	02/25/19	MR		160.00			
			14		0134525	AR					
						MISC RECEIVABLES					
	GJ	02/27/19	249	AJ	02/26/19	MR		200.00			
			28		0135268	AR					
						MISC RECEIVABLES					
	GJ	03/01/19	258	AJ	02/27/19	MR		835.15			
			25		0138177	AR					
						MISC RECEIVABLES					
						ACCOUNT TOTAL		4,720.00	12,987.88	14,405.00DR	
115	35	A/R CODE ENFORCEMENT FINE									1,211,247.27DR
	GJ	03/11/19	265	AJ	02/01/19	MR		1,700.00			
			45		ELDA LN						
						MISC RECEIVABLES					
	GJ	03/11/19	265	AJ	02/01/19	MR		1,700.00			
			9		RAINTREE DR						
						MISC RECEIVABLES					
	GJ	03/08/19	263	AJ	02/28/19	MR		2,800.00			
			3960		WILLOW TRAIL RUN 170						
						MISC RECEIVABLES					
	GJ	03/08/19	263	AJ	02/28/19	MR		1,400.00			
			418		BAYWOOD CIR						
						MISC RECEIVABLES					
	GJ	03/08/19	263	AJ	02/28/19	MR		1,400.00			
			5040		RIVERSIDE DR						
						MISC RECEIVABLES					
	GJ	03/08/19	263	AJ	02/28/19	MR		7,250.00			
			5201		WOOD ST						
						MISC RECEIVABLES					
	GJ	03/08/19	263	AJ	02/28/19	MR		1,600.00			
			717		MARSHALL CIR						
						MISC RECEIVABLES					
	GJ	03/08/19	263	AJ	02/28/19	MR		1,500.00			
			717		MARSHALL CIR						
						MISC RECEIVABLES					
						ACCOUNT TOTAL		19,350.00		1,230,597.27DR	
115	38	A/R RETURNED CHECKS									1,372.03DR

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	38	ACCOUNTS RECEIVABLE / A/R RETURNED CHECKS									
		ACCOUNT TOTAL									1,372.03DR
115	40	A/R ALARM RESP. VIOLATIO									675.46DR
	GJ	03/11/19		AJ	02/01/19	265		160.00			
		MISC POLICE CHARGES									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									160.00
115	41	A/R L/M ABATEMENT COSTS									835.46DR
	GJ	02/14/19		AJ	02/04/19	226			16,394.25	20,507.00DR	
		01 0118298 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									16,394.25
115	41	01 ABATEMENT COSTS									4,112.75DR
	GJ	03/11/19		AJ	02/01/19	265		100.00		42,953.80DR	
		45 ELDA LN									
		MISC RECEIVABLES									
	GJ	03/11/19		AJ	02/01/19	265		100.00			
		9 RAINTREE DR									
		MISC RECEIVABLES									
	GJ	02/14/19		AJ	02/06/19	226			200.11		
		11 0120313 AR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL									200.00
115	42	A/R MISCELLANEOUS									42,953.69DR
	GJ	02/14/19		AJ	12/04/18	226			2,380.93	68,301.68DR	
		44 0059290 AR									
		MISC RECEIVABLES									
	GJ	02/14/19		AJ	01/03/19	226			301.85		
		44 0086916 AR									
		MISC RECEIVABLES									
	GJ	03/11/19		AJ	02/01/19	265		2,500.00			
		AT&T RENTAL									
		MISC RECEIVABLES									
	GJ	03/11/19		AJ	02/01/19	265		182.78			
		AT&T RENTAL									
		MISC RECEIVABLES									
	GJ	03/11/19		AJ	02/01/19	265		990.00			
		MISCELLANEOUS									
		MISC RECEIVABLES									
	GJ	03/11/19		AJ	02/01/19	265		37,498.59			
		PALMER-A GREEN CIVIC CNTR									

FUND 001 GENERAL 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	03/11/19	265	AJ	02/01/19	MR			92.42			
		45 ELDA LN									
GJ	03/11/19	265	AJ	02/01/19	MR			92.42			
		9 RAINTREE DR									
GJ	02/14/19	226	AJ	02/04/19	MR				37,498.59		
		14 0116629 AR									
GJ	02/14/19	226	AJ	02/07/19	MR				50.00		
		21 0122205 AR									
GJ	03/08/19	263	AJ	02/11/19	MR				8,947.44		
		23 0123715 AR									
GJ	03/08/19	263	AJ	02/11/19	MR				1,038.00		
		23 0123745 AR									
GJ	03/11/19	265	AJ	02/15/19	MR			50.00			
		LICENSE AGREEMENT									
GJ	03/11/19	265	AJ	02/15/19	MR			8,947.44			
		MISC POLICE WRECKER CONT									
GJ	03/11/19	265	AJ	02/15/19	MR			1,038.00			
		MISCELLANEOUS									
GJ	02/25/19	245	AJ	02/20/19	MR				10.00		
		14 0132135 AR									
GJ	03/08/19	263	AJ	02/28/19	MR			92.42			
		717 MARSHALL CIR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL							51,484.07	50,226.81	69,558.94DR 97,353.59CR
115	42	02 Holding Account									
GJ	02/27/19	249	AP	02/03/19	FIDELI			60.36			
GJ	02/27/19	249	AP	02/03/19	BRINKE			99.62			
GJ	02/27/19	249	AP	02/03/19	ADAMS			104.00			
GJ	02/27/19	249	AP	02/03/19	TYLER			4.30			
GJ	02/14/19	226	CR	02/07/19	0122439				4.21		
		924 WHIPORWILL DR									
GJ	02/14/19	226	CR	02/07/19	0122455				135.99		
		6223 DONNA CIR									
GJ	02/14/19	226	CR	02/07/19	0121508			13.66			
		1202 SPARTON AVE									
GJ	02/14/19	226	CR	02/07/19	0121822			55.03			
		1200 SPARTON AVE									
GJ	02/14/19	226	CR	02/07/19	0121824			70.45			

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										
115	42	2	A/R MISCELLANEOUS / Holding Account							
			5700 SPRUCE CREEK RD							
	GJ	02/14/19	226 CR 02/07/19 0121827					37.43		
			5700 SPRUCE CREEK RD							
	GJ	02/14/19	226 CR 02/11/19 0124481						1,500.00	
			TAKARA HYDRANT METER							
	GJ	02/18/19	236 CR 02/15/19 0128351						70.96	
			746 LARADO DR							
	GJ	02/25/19	245 CR 02/20/19 0132122						34.23	
			721 LARADO DR							
	GJ	02/26/19	247 CR 02/25/19 0135140						11.54	
			5483 TAYLOR AVE							
	GJ	02/26/19	247 CR 02/25/19 0135151						39.93	
			5466 TAYLOR AVE							
	GJ	02/27/19	249 CR 02/26/19 0137079						4,828.02	
			3520 NOVA RD							
			ACCOUNT TOTAL					444.85	6,624.88	103,533.62CR
115	47		RECORDING FEE (VC CLERK)							407.12DR
	GJ	03/11/19	265 AJ 02/01/19 MR					73.50		
			RECORDING FEE VC CLERK							
			MISC RECEIVABLES							
	GJ	03/11/19	265 AJ 02/01/19 MR					56.50		
			RECORDING FEE VC CLERK							
			MISC RECEIVABLES							
	GJ	02/14/19	226 AJ 02/04/19 MR						46.00	
			70 0116560 AR							
			MISC RECEIVABLES							
	GJ	02/25/19	245 AJ 02/21/19 MR						73.50	
			43 0132754 AR							
			MISC RECEIVABLES							
	GJ	03/01/19	258 AJ 02/27/19 MR						56.50	
			25 0137722 AR							
			MISC RECEIVABLES							
			ACCOUNT TOTAL					130.00	176.00	361.12DR
115	64		HAZARDOUS USE PERMIT							4,476.97DR
	GJ	03/11/19	265 AJ 02/01/19 MR					25.00		
			HAZARDOUS USE PERMIT							
			MISC RECEIVABLES							
	GJ	03/11/19	265 AJ 02/01/19 MR					25.00		
			HAZARDOUS USE PERMIT							
			MISC RECEIVABLES							
	GJ	03/11/19	265 AJ 02/01/19 MR					25.00		
			HAZARDOUS USE PERMIT							
			MISC RECEIVABLES							
	GJ	03/11/19	265 AJ 02/01/19 MR					25.00		
			HAZARDOUS USE PERMIT							
			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	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT							
		HAZARDOUS USE PERMIT							
		MISC RECEIVABLES							
GJ	03/11/19	265	AJ	02/01/19	MR			25.00	
		HAZARDOUS USE PERMIT							
		MISC RECEIVABLES							
GJ	03/11/19	265	AJ	02/01/19	MR			25.00	
		HAZARDOUS USE PERMIT							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR				25.00
		11 0115800 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR				25.00
		13 0115208 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR				25.00
		13 0115209 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR				25.00
		13 0115210 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR				75.00
		13 0115213 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR				50.00
		22 0115644 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/01/19	MR				25.00
		22 0115808 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR				25.00
		19 0117626 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR				25.00
		19 0116606 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR				25.00
		19 0116647 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR				25.00
		19 0116650 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR				25.00
		19 0116655 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR				25.00
		19 0116665 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR				25.00
		19 0116667 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/04/19	MR				25.00
		14 0116688 AR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/05/19	MR				25.00
		01 0119035 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120213 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120215 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120216 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120221 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120225 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120227 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120229 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120254 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120257 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120259 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120262 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120265 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120267 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120270 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120272 AR							
		MISC RECEIVABLES							
GJ	02/14/19	226	AJ	02/06/19	MR				25.00
		11 0120273 AR							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT								
	GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
			11	0120276	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
			11	0120277	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
			11	0120309	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
			11	0120318	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
			11	0120319	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
			11	0120330	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/06/19	MR			25.00	
			15	0120352	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/07/19	MR			25.00	
			21	0122207	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/07/19	MR			25.00	
			21	0122208	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/11/19	MR			25.00	
			23	0123605	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/11/19	MR			25.00	
			23	0123608	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/11/19	MR			25.00	
			23	0123718	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/11/19	MR			25.00	
			23	0123756	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
			70	0125888	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
			24	0124990	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	228	AJ	02/12/19	MR			50.00	
			24	0124993	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	228	AJ	02/12/19	MR			25.00	
			24	0125474	AR					
			MISC RECEIVABLES							
	GJ	02/14/19	228	AJ	02/12/19	MR			25.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT								
		24		0125476	AR					
		MISC RECEIVABLES								
GJ	02/14/19	228		AJ	02/12/19	MR			25.00	
		24		0125481	AR					
		MISC RECEIVABLES								
GJ	02/14/19	228		AJ	02/12/19	MR			25.00	
		24		0125482	AR					
		MISC RECEIVABLES								
GJ	02/14/19	228		AJ	02/12/19	MR			25.00	
		24		0125489	AR					
		MISC RECEIVABLES								
GJ	02/14/19	228		AJ	02/12/19	MR			25.00	
		24		0125491	AR					
		MISC RECEIVABLES								
GJ	02/14/19	228		AJ	02/12/19	MR			25.00	
		24		0125501	AR					
		MISC RECEIVABLES								
GJ	02/14/19	228		AJ	02/12/19	MR			25.00	
		24		0125997	AR					
		MISC RECEIVABLES								
GJ	02/15/19	233		AJ	02/14/19	MR			25.00	
		46		0128773	AR					
		MISC RECEIVABLES								
GJ	02/15/19	233		AJ	02/14/19	MR			25.00	
		70		0128077	AR					
		MISC RECEIVABLES								
GJ	02/15/19	233		AJ	02/14/19	MR			25.00	
		70		0128084	AR					
		MISC RECEIVABLES								
GJ	02/15/19	233		AJ	02/14/19	MR			25.00	
		33		0127617	AR					
		MISC RECEIVABLES								
GJ	02/15/19	233		AJ	02/14/19	MR			25.00	
		33		0128319	AR					
		MISC RECEIVABLES								
GJ	03/11/19	265		AJ	02/15/19	MR		25.00		
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
GJ	03/11/19	265		AJ	02/15/19	MR		25.00		
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
GJ	03/11/19	265		AJ	02/15/19	MR		25.00		
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
GJ	03/11/19	265		AJ	02/15/19	MR		25.00		
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
GJ	03/11/19	265		AJ	02/15/19	MR		25.00		
		HAZARDOUS USE PERMIT								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT							
		MISC RECEIVABLES							
GJ	03/11/19	265	AJ	02/15/19	MR			25.00	
		HAZARDOUS USE PERMIT							
		MISC RECEIVABLES							
GJ	03/11/19	265	AJ	02/15/19	MR			25.00	
		HAZARDOUS USE PERMIT							
		MISC RECEIVABLES							
GJ	03/11/19	265	AJ	02/15/19	MR			25.00	
		HAZARDOUS USE PERMIT							
		MISC RECEIVABLES							
GJ	02/18/19	236	AJ	02/15/19	MR				25.00
		50 0129113 AR							
		MISC RECEIVABLES							
GJ	02/18/19	236	AJ	02/15/19	MR				25.00
		50 0129114 AR							
		MISC RECEIVABLES							
GJ	02/18/19	236	AJ	02/15/19	MR				25.00
		50 0129117 AR							
		MISC RECEIVABLES							
GJ	02/18/19	236	AJ	02/15/19	MR				125.00
		50 0129120 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/19/19	MR				25.00
		05 0130326 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/19/19	MR				25.00
		27 0130353 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/19/19	MR				25.00
		27 0130355 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/20/19	MR				25.00
		00 0132255 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/20/19	MR				25.00
		14 0131676 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/20/19	MR				25.00
		14 0131680 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/20/19	MR				25.00
		14 0131710 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/20/19	MR				25.00
		14 0132067 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/20/19	MR				25.00
		14 0132136 AR							
		MISC RECEIVABLES							
GJ	02/25/19	245	AJ	02/20/19	MR				25.00
		14 0132137 AR							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
115	64	ACCOUNTS RECEIVABLE / HAZARDOUS USE PERMIT									
	GJ	02/25/19	245	AJ	02/22/19	MR			25.00		
			65		0134411	AR					
			MISC RECEIVABLES								
	GJ	02/25/19	245	AJ	02/22/19	MR			25.00		
			01		0133580	AR					
			MISC RECEIVABLES								
	GJ	02/25/19	245	AJ	02/22/19	MR			50.00		
			01		0133584	AR					
			MISC RECEIVABLES								
	GJ	02/25/19	245	AJ	02/22/19	MR			25.00		
			01		0133608	AR					
			MISC RECEIVABLES								
	GJ	02/25/19	245	AJ	02/22/19	MR			25.00		
			01		0133609	AR					
			MISC RECEIVABLES								
	GJ	02/26/19	247	AJ	02/25/19	MR			25.00		
			14		0134532	AR					
			MISC RECEIVABLES								
	GJ	02/26/19	247	AJ	02/25/19	MR			50.00		
			14		0134540	AR					
			MISC RECEIVABLES								
	GJ	02/27/19	249	AJ	02/26/19	MR			25.00		
			19		0136280	AR					
			MISC RECEIVABLES								
	GJ	02/27/19	249	AJ	02/26/19	MR			25.00		
			28		0137020	AR					
			MISC RECEIVABLES								
	GJ	03/04/19	259	AJ	02/28/19	MR			25.00		
			22		0138936	AR					
			MISC RECEIVABLES								
			ACCOUNT TOTAL								
								825.00	2,375.00	2,926.97DR	
115	68	HYDRANT FIRE FLOW TEST									
			ACCOUNT TOTAL								
										159.50DR	
											159.50DR
116	01	RECEIVABLE									
		SUSPENSE ACCOUNT									
	GJ	03/08/19	263	AJ	07/05/18	MR		15.07			
			OVERPAYMENT								
			MISC RECEIVABLES								
	GJ	03/08/19	263	AJ	10/19/18	MR		11.00			
			OVERPAYMENT								
			MISC RECEIVABLES								
	GJ	03/08/19	263	AJ	11/06/18	MR		69.63			
			OVERPAYMENT								
			MISC RECEIVABLES								
	GJ	02/14/19	226	AJ	12/04/18	MR		2,380.93			
			OVERPAYMENT								

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					
116	1				RECEIVABLE / SUSPENSE ACCOUNT								
					MISC RECEIVABLES								
			GJ	02/14/19	226	AJ	01/03/19	MR	119.07				
					OVERPAYMENT								
			GJ	02/14/19	226	AJ	01/03/19	MR	182.78				
					MISC RECEIVABLES								
					OVERPAYMENT								
			GJ	02/14/19	226	AJ	01/16/19	MR	.15				
					MISC RECEIVABLES								
					OVERPAYMENT								
			GJ	03/08/19	263	AJ	01/23/19	MR	125.00				
					MISC RECEIVABLES								
					OVERPAYMENT								
			GJ	02/14/19	226	AJ	02/06/19	MR		3,065.12			
					OVERPAYMENT								
			GJ	02/14/19	226	AJ	02/11/19	MR		.15			
					MISC RECEIVABLES								
					OVERPAYMENT								
			GJ	02/14/19	226	AJ	02/11/19	MR		1,038.00			
					OVERPAYMENT								
			GJ	02/14/19	226	AJ	02/11/19	MR		8,947.44			
					MISC RECEIVABLES								
					OVERPAYMENT								
			GJ	03/08/19	263	AJ	02/11/19	MR	1,038.00				
					OVERPAYMENT								
			GJ	03/08/19	263	AJ	02/11/19	MR	8,947.44				
					MISC RECEIVABLES								
					OVERPAYMENT								
			GJ	02/14/19	228	AJ	02/12/19	MR		120.00			
					OVERPAYMENT								
			GJ	02/26/19	247	AJ	02/25/19	MR		10.00			
					OVERPAYMENT								
			GJ	02/26/19	247	AJ	02/25/19	MR		10.00			
					MISC RECEIVABLES								
					OVERPAYMENT								
			GJ	02/27/19	249	AJ	02/26/19	MR		125.00			
					OVERPAYMENT								
					MISC RECEIVABLES								
					ACCOUNT TOTAL				12,889.07	13,315.71		41,343.61CR	
117	10				EST. UNCOLLECTED A/R								
					A/R ESTIMATED UNCOLLECTB								
			GJ	03/11/19	265	AJ	02/28/19	AE190108		19,350.00		1,449,216.90CR	
					Code Fines Bad Debt-Feb19								
					Code Fines Bad Debt-Feb19								

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									
117	10		EST. UNCOLLECTED A/R / A/R ESTIMATED UNCOLLECTB						
			ACCOUNT TOTAL					19,350.00	1,468,566.90CR
117	10	02	GF REV ON UTILITY BILL						6,616.68CR
			ACCOUNT TOTAL						6,616.68CR
131	35		DUE FROM OTHER FUNDS						
			DUE FROM 103 FUND						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						81.37DR
	GJ	03/11/19	265	AJ	02/01/19	MR		6,796.39	
			GRANT VOCA						
			MISC RECEIVABLES						
	GJ	02/14/19	226	AJ	02/06/19	MR		6,796.39	
			17 0121387 AR						
			MISC RECEIVABLES						
			ACCOUNT TOTAL					6,796.39	6,796.39
133	02	01	FDOT STATE GRANT						81.37DR
			ACCOUNT TOTAL						2,565.49DR
133	13		DUE FROM VOL.CTY FIRE ADM						.00
			ACCOUNT TOTAL						.00
133	15		DUE FROM STATE SALES TAX						.00
			ACCOUNT TOTAL						.00
133	20		DUE FROM VOLUSIA COUNTY						.00
			ACCOUNT TOTAL						.00

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

133	33				STATE TELECOMM TAX						5,746.69CR	
					ACCOUNT TOTAL						5,746.69CR	
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						138,555.57DR	
					ACCOUNT TOTAL						138,555.57DR	
133	60				DUE FROM STATE						.00	
					ACCOUNT TOTAL						.00	
133	68	01			DUE FROM OTHER LOCAL GOVT							
					FRANCHISE FEES						.00	
					ACCOUNT TOTAL						.00	
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						34,014.84DR	
	GJ	03/08/19	263	AJ	02/28/19 AE190102				34,275.84			
					FUEL CHARGES FEB 2019							
	GJ	03/08/19	263	AJ	02/28/19 AE190104			5,006.07				
					MVE FEB19 FUEL PUR TO INV							
					ACCOUNT TOTAL			5,006.07	34,275.84		4,745.07DR	
155	24				PREPAID EXPENSES						6,803.00DR	
					PREPAID EXPENSE						6,803.00DR	
					ACCOUNT TOTAL						6,803.00DR	

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									
172	REVENUES								18,898,517.12CR
GJ	02/15/19	232	AJ	12/17/18		**OFFSET**		1.20	
GJ	02/15/19	232	AJ	12/26/18		**OFFSET**		82.50	
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**			100.00
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**			67.50
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**			15.00
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**			103.00
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**			1,025.76
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**			7,999.96
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**			60.00
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**			25.00
GJ	02/15/19	232	AJ	02/01/19		**OFFSET**		283.90	
GJ	03/11/19	265	AJ	02/01/19		**OFFSET**			52,767.60
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**			87.50
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**			25.00
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**			100.00
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**			87.50
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**			3.00
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**			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										
172	REVENUES / REVENUES									
			BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				48.00	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				62.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				112.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				5.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				11.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				8.65	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				25.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				27.00	
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				12,800.00	
			PZ RECEIPTS							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				1,150.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				62.50	
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				64.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				10.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				3.00	
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				653.38	
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**				162.50	
			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	02/14/19	226	AJ	02/08/19	**OFFSET**			62.50	
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			6.00	
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			5.00	
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			77.25	
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			25.00	
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			21,882.71	
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			231,083.35	
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			50.00	
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			50.00	
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			1,712.50	
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			18.00	
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			12.00	
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			4,580.42	
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			140.75	
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			100.00	
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			195.00	
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			8.00	
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			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									
172	REVENUES / REVENUES								
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**				80.00
		CR RECREATION							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			2,412.31	
		BATCH TYPE CR							
		CR RECREATION							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			63.31	
		BATCH TYPE CR							
		CR POLICE RECORDS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			4,866.90	
		BATCH TYPE CR							
		CR RECREATION							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			37.50	
		BATCH TYPE CR							
		OL CASH RCPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			20.00	
		BATCH TYPE AJ							
		OL CASH RCPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			50.00	
		BATCH TYPE AJ							
		OL CASH RCPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			11.00	
		BATCH TYPE AJ							
		CR CASH RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			10.00	
		BATCH TYPE CR							
		CR CASH RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			211.00	
		BATCH TYPE CR							
		CR CASH RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			50.00	
		BATCH TYPE CR							
		BP RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			75.00	
		BATCH TYPE AJ							
		BP RECEIPTS							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			300.00	
		BATCH TYPE AJ							
		PZ RECEIPTS							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			733.25	
		BATCH TYPE AJ							
		CR CASH RECEIPTS							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			50.00	
		BATCH TYPE CR							
		OL CASH RCPTS							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			10.00	
		BATCH TYPE AJ							
		CR CASH RECEIPTS							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			10.00	
		BATCH TYPE CR							
		CR CASH RECEIPTS							
		BATCH TYPE CR							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			22,472.94	
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			62.70	
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			75.00	
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			611.00	
GJ	03/11/19	265	AJ	02/15/19	**OFFSET**			19,275.44	
GJ	02/18/19	236	AJ	02/18/19	**OFFSET**			2,037.53	
GJ	02/18/19	236	AJ	02/18/19	**OFFSET**			590.00	
GJ	02/18/19	236	AJ	02/18/19	**OFFSET**			390.00	
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			20.00	
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			10.00	
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			71.00	
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			8.00	
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			50.00	
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			150.00	
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			100.00	
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			26.00	
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			25.00	
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			481.41	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				65.00
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				471.07
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				10.00
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				27,575.81
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				26.65
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				150.00
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**				62.00
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**				346.01
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**				1,367.00
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				260.00
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				80.00
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				2,257.70
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				264.75
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				57,435.13
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			53.00	
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				50.00
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				50.00

FUND 001 GENERAL FUND

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

201	PAYABLES / VOUCHER PAYABLE								
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**			54,039.53	
GJ	02/19/19	240	AJ	02/19/19	**OFFSET**			7,483.38	
GJ	02/19/19	241	AJ	02/19/19	**OFFSET**			5,006.07	
GJ	02/20/19	242	AJ	02/19/19	**OFFSET**			1,098.00	
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		131,967.96		
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			792.45	
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			234.45	
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			2,452.49	
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		4,577.39		
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			57,183.66	
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			2,367.89	
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			31,031.64	
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			17,111.99	
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			17.50	
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			24,767.60	
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			150.87	
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			2,557.93	
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			396.63	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
208	07	DUE TO GOVT. UNITS											
		DUE TO FL CAP BNK FSA-PR									.00		
	GJ	02/15/19	229	AJ	02/07/19	PR0207			592.43				
		PAYROLL SUMMARY											
	GJ	02/28/19	253	AJ	02/07/19	AE190092		592.43					
		FSA FUNDING 02/07 PR											
	GJ	02/15/19	229	AJ	02/14/19	PR0214			22.92				
		PAYROLL SUMMARY											
	GJ	02/28/19	253	AJ	02/14/19	AE190094		22.92					
		FSA FUNDING 02/14 PR											
	GJ	02/25/19	246	AJ	02/21/19	PR0221			592.43				
		PAYROLL SUMMARY											
	GJ	03/06/19	262	AJ	02/21/19	AE190098		592.43					
		FSA FUNDING PE2/17 PR2/21											
	GJ	02/28/19	250	AJ	02/28/19	PR0228			22.92				
		PAYROLL SUMMARY											
	GJ	03/06/19	262	AJ	02/28/19	AE190105		22.92					
		FSA FUNDING PE2/24 PR2/28											
		ACCOUNT TOTAL									1,230.70	1,230.70	.00
208	08	EAP									2,958.47DR		
	GJ	02/19/19	240	AP	02/04/19	AETNA		1,328.40					
		MAR 2019 CAP PER											
	GJ	02/15/19	229	AJ	02/07/19	PR0207			570.00				
		PAYROLL SUMMARY											
	GJ	02/15/19	229	AJ	02/14/19	PR0214			43.50				
		PAYROLL SUMMARY											
	GJ	02/25/19	246	AJ	02/21/19	PR0221			571.50				
		PAYROLL SUMMARY											
	GJ	02/28/19	250	AJ	02/28/19	PR0228			42.75				
		PAYROLL SUMMARY											
		ACCOUNT TOTAL									1,328.40	1,227.75	3,059.12DR
208	10	ICMA ROTH IRA DEDUCTION									.00		
	GJ	02/15/19	229	AJ	02/07/19	PR0207			3,917.23				
		PAYROLL SUMMARY											
	GJ	03/01/19	256	AP	02/07/19	WIRE		3,917.23					
		ICMA ROTH #705660											
	GJ	02/15/19	229	AJ	02/14/19	PR0214			362.77				
		PAYROLL SUMMARY											
	GJ	03/01/19	257	AP	02/14/19	WIRE		362.77					
		ICMA ROTH #705660											
	GJ	02/25/19	246	AJ	02/21/19	PR0221			3,948.64				
		PAYROLL SUMMARY											
	GJ	03/01/19	258	AP	02/21/19	WIRE		3,948.64					
		ICMA ROTH #705660											
	GJ	02/28/19	250	AJ	02/28/19	PR0228			362.77				
		PAYROLL SUMMARY											
	GJ	03/04/19	259	AP	02/28/19	WIRE		362.77					

FUND 001 GENERAL 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	10	DUE TO GOVT. UNITS / ICMA ROTH IRA DEDUCTION											
		ICMA ROTH #705660											
		ACCOUNT TOTAL									8,591.41	8,591.41	.00
208	12	P/R SS CONT MEDI CARE											37.15DR
	GJ	02/15/19	229	AJ	02/07/19	PR0207			10,009.16				
		PAYROLL SUMMARY											
	GJ	02/28/19	253	AJ	02/07/19	AE190092	9,972.01						
		PAYROLL TAX 02/07 PR											
	GJ	02/15/19	229	AJ	02/14/19	PR0214			922.56				
		PAYROLL SUMMARY											
	GJ	02/28/19	253	AJ	02/14/19	AE190094	922.56						
		PAYROLL TAX 02/14 PR											
	GJ	02/25/19	246	AJ	02/21/19	PR0221			10,075.21				
		PAYROLL SUMMARY											
	GJ	02/26/19	247	AJ	02/21/19	PR0228			15.49				
		PAYROLL SUMMARY											
	GJ	02/26/19	247	AJ	02/21/19	PR0228	15.49						
		PAYROLL SUMMARY											
	GJ	03/06/19	262	AJ	02/21/19	AE190098	10,075.21						
		PR TX PRD END2/17 PR2/21											
	GJ	02/26/19	247	AJ	02/25/19	PR0228			15.49				
		PAYROLL SUMMARY											
	GJ	02/26/19	247	AJ	02/25/19	PR0228			15.49				
		PAYROLL SUMMARY											
	GJ	02/28/19	250	AJ	02/28/19	PR0228			909.23				
		PAYROLL SUMMARY											
	GJ	03/06/19	262	AJ	02/28/19	AE190105	909.23						
		PR TAX PRD END2/24 PR2/28											
		ACCOUNT TOTAL									21,894.50	21,962.63	30.98CR
208	16	P/R SS CONT EMPLOYEES											233.26DR
	GJ	02/15/19	229	AJ	02/07/19	PR0207			42,797.34				
		PAYROLL SUMMARY											
	GJ	02/28/19	253	AJ	02/07/19	AE190092	42,638.48						
		PAYROLL TAX 02/07 PR											
	GJ	02/15/19	229	AJ	02/14/19	PR0214			3,944.70				
		PAYROLL SUMMARY											
	GJ	02/28/19	253	AJ	02/14/19	AE190094	3,944.70						
		PAYROLL TAX 02/14 PR											
	GJ	02/25/19	246	AJ	02/21/19	PR0221			43,080.37				
		PAYROLL SUMMARY											
	GJ	02/26/19	247	AJ	02/21/19	PR0228			66.22				
		PAYROLL SUMMARY											
	GJ	02/26/19	247	AJ	02/21/19	PR0228	66.22						
		PAYROLL SUMMARY											
	GJ	03/06/19	262	AJ	02/21/19	AE190098	43,080.37						
		PR TX PRD END2/17 PR2/21											
	GJ	02/26/19	247	AJ	02/25/19	PR0228			66.22				

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	19	02	EMPLOYEE ABT(5%MANDATORY)										.00		
			GJ	02/15/19	229	AJ	02/07/19	PR0207			12,034.99				
			PAYROLL SUMMARY												
			GJ	03/01/19	256	AP	02/07/19		12,034.99						
			General Empl. Pension												
			GJ	02/25/19	246	AJ	02/21/19	PR0221			11,979.94				
			PAYROLL SUMMARY												
			GJ	03/01/19	258	AP	02/21/19	WIRE	11,979.94						
			General Empl. Pension												
			ACCOUNT TOTAL										24,014.93	24,014.93	.00
208	20		P/R COLONIAL INS										2,425.41CR		
			GJ	02/15/19	232	AP	01/28/19	COLONI	2,231.80						
			FEB 2019 BILL PER												
			GJ	02/15/19	229	AJ	02/07/19	PR0207			1,148.34				
			PAYROLL SUMMARY												
			GJ	02/15/19	229	AJ	02/14/19	PR0214			41.01				
			PAYROLL SUMMARY												
			GJ	02/25/19	246	AJ	02/21/19	PR0221			1,074.91				
			PAYROLL SUMMARY												
			GJ	02/28/19	250	AJ	02/28/19	PR0228			41.01				
			PAYROLL SUMMARY												
			ACCOUNT TOTAL										2,231.80	2,305.27	2,498.88CR
208	23		P/R UNITED WAY										572.00CR		
			GJ	02/15/19	232	AP	01/29/19	UNITED	572.00						
			GJ	02/15/19	229	AJ	02/07/19	PR0207			205.00				
			PAYROLL SUMMARY												
			GJ	02/15/19	229	AJ	02/14/19	PR0214			11.00				
			PAYROLL SUMMARY												
			GJ	02/25/19	246	AJ	02/21/19	PR0221			205.00				
			PAYROLL SUMMARY												
			GJ	02/28/19	250	AJ	02/28/19	PR0228			11.00				
			PAYROLL SUMMARY												
			ACCOUNT TOTAL										572.00	432.00	432.00CR
208	24		P/R PBA										1,880.07CR		
			GJ	02/15/19	232	AP	01/29/19	PBA	1,880.07						
			GJ	02/15/19	229	AJ	02/07/19	PR0207			929.23				
			PAYROLL SUMMARY												
			GJ	02/25/19	246	AJ	02/21/19	PR0221			929.23				
			PAYROLL SUMMARY												
			ACCOUNT TOTAL										1,880.07	1,858.46	1,858.46CR
208	25		P/R PEA / NAGE DUES										1,952.00CR		

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													
208	25	DUE TO GOVT. UNITS / P/R PEA / NAGE DUES											
	GJ	02/15/19	232	AP	01/29/19			1,952.00					
	GJ	02/15/19	229	AJ	02/07/19	PR0207			976.00				
				PAYROLL SUMMARY									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			976.00				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL							1,952.00	1,952.00	1,952.00CR
208	26	P/R CLERK OF COURT											
	GJ	02/15/19	229	AJ	02/07/19	PR0207			222.46				
				PAYROLL SUMMARY									
	GJ	02/28/19	253	AJ	02/07/19	AE190092		222.46					
				CHILD SUPPORT 02/07 PR									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			222.46				
				PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/21/19	AE190098		222.46					
				CHILD SUPPORT CS ADM FEE									
				PE 2/17 PR 2/21									
				ACCOUNT TOTAL							444.92	444.92	.00
208	28	P/R FBA UNION											
	GJ	02/15/19	232	AP	01/29/19	POPROF		3,405.00					
	GJ	02/15/19	229	AJ	02/07/19	PR0207			720.00				
				PAYROLL SUMMARY									
	GJ	02/15/19	229	AJ	02/14/19	PR0214			765.00				
				PAYROLL SUMMARY									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			765.00				
				PAYROLL SUMMARY									
	GJ	02/28/19	250	AJ	02/28/19	PR0228			750.00				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL							3,405.00	3,000.00	3,000.00CR
208	30	DUE TO DENTAL INSURANCE											
	GJ	02/15/19	232	AP	01/14/19	METLIF		30.98					
	GJ	02/15/19	232	AP	01/14/19	METLIF		3,791.68					
	GJ	02/14/19	226	CR	02/05/19	0119538			995.40				
				PNC									
	GJ	02/14/19	226	CR	02/06/19	0121345			1,668.07				
				NORTHERN TRUST									
	GJ	02/14/19	226	CR	02/06/19	0121354			407.05				
				NORTHERN TRUST									
	GJ	02/14/19	226	CR	02/07/19	0122791			84.05				
				SCHULTZ, WILLIAM									
	GJ	02/14/19	226	CR	02/11/19	0123645			84.05				
				TERRY SHROYER									
	GJ	02/14/19	228	CR	02/12/19	0125458			168.10				
				WARREN, SCOTT									

FUND 001 GENERAL FUND

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT BAS ELM OBJ		CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
208	30	DUE TO GOVT. UNITS / DUE TO DENTAL INSURANCE										
	GJ	02/25/19	245	TOCA, CARLOS	CR	02/20/19	0132356				84.05	
	GJ	02/25/19	245	PENNY MARSH	CR	02/20/19	0132139				30.98	
	GJ	02/25/19	245	BECKMAN, BRUCE	CR	02/22/19	0133591				61.97	
	GJ	02/26/19	247	JAMES CONFORTI	CR	02/25/19	0134491				30.98	
				ACCOUNT TOTAL						3,822.66	3,614.70	9,695.30CR
208	31	DUE TO HMO INSURANCE										
	GJ	02/15/19	232	PER 02012019-02282019	AP	02/01/19	FHCP			45,806.82		49,083.79CR
	GJ	02/14/19	226	PNC	CR	02/05/19	0119536				14,058.25	
	GJ	02/14/19	226	LEFT, WICH, GLENDA	CR	02/05/19	0119666				1,011.99	
	GJ	02/14/19	226	NORTHERN TRUST	CR	02/06/19	0121345				13,995.22	
	GJ	02/14/19	226	NORTHERN TRUST	CR	02/06/19	0121349				8,201.97	
	GJ	02/14/19	226	SCHULZ, WILLIAM	CR	02/07/19	0122791				1,232.14	
	GJ	02/25/19	245	TOCA, CARLOS	CR	02/20/19	0132356				1,232.14	
	GJ	02/25/19	245	GAIL GREEN	CR	02/20/19	0132139				697.70	
	GJ	02/25/19	245	JENNIFER FAST	CR	02/20/19	0132139				471.56	
	GJ	02/25/19	245	PATRICIA TUFANO	CR	02/20/19	0132139				697.70	
				ACCOUNT TOTAL						45,806.82	41,598.67	44,875.64CR
208	32	P/R FIRE PENSION										
	GJ	02/15/19	229	PAYROLL SUMMARY	AJ	02/07/19	PR0207				4,314.96	
	GJ	03/01/19	256	Fire Pension	AP	02/07/19	WIRE			4,314.96		
	GJ	02/15/19	229	PAYROLL SUMMARY	AJ	02/14/19	PR0214				4,315.49	
	GJ	03/01/19	257	Fire Pension	AP	02/14/19	WIRE			4,315.49		
	GJ	02/25/19	246	PAYROLL SUMMARY	AJ	02/21/19	PR0221				4,314.97	
	GJ	03/01/19	258	Fire Pension	AP	02/21/19	WIRE			4,314.97		
	GJ	02/28/19	250	PAYROLL SUMMARY	AJ	02/28/19	PR0228				4,250.99	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	32	DUE TO GOVT. UNITS / P/R FIRE PENSION									
	GJ	03/04/19	259	AP	02/28/19	WIRE		4,250.99			
						Fire Pension					
						ACCOUNT TOTAL		17,196.41	17,196.41	.00	
208	32	01	CITY FIRE PENSION BENEFIT								.00
	GJ	02/15/19	229	AJ	02/07/19	PR0207			45,493.63		
						PAYROLL SUMMARY					
	GJ	03/01/19	256	AP	02/07/19	WIRE		45,493.63			
						Fire Pension					
	GJ	02/15/19	229	AJ	02/14/19	PR0214			45,499.61		
						PAYROLL SUMMARY					
	GJ	03/01/19	257	AP	02/14/19	WIRE		45,499.61			
						Fire Pension					
	GJ	02/25/19	246	AJ	02/21/19	PR0221			45,493.64		
						PAYROLL SUMMARY					
	GJ	03/01/19	258	AP	02/21/19	WIRE		45,493.64			
						Fire Pension					
	GJ	02/28/19	250	AJ	02/28/19	PR0228			44,844.29		
						PAYROLL SUMMARY					
	GJ	03/04/19	259	AP	02/28/19	WIRE		44,844.29			
						Fire Pension					
						ACCOUNT TOTAL		181,331.17	181,331.17	.00	
208	33	P/R POLICE PENSION									155.73DR
	GJ	02/15/19	229	AJ	02/07/19	PR0207			13,512.29		
						PAYROLL SUMMARY					
	GJ	03/01/19	256	AP	02/07/19	WIRE		13,512.29			
						Police Pension					
	GJ	02/25/19	246	AJ	02/21/19	PR0221			13,821.42		
						PAYROLL SUMMARY					
	GJ	03/01/19	258	AP	02/21/19	WIRE		13,821.42			
						Police Pension					
						ACCOUNT TOTAL		27,333.71	27,333.71	155.73DR	
208	33	01	CITY BENEFIT PORTION								1,340.77DR
	GJ	02/15/19	229	AJ	02/07/19	PR0207			100,897.98		
						PAYROLL SUMMARY					
	GJ	03/01/19	256	AP	02/07/19	WIRE		100,897.98			
						Police Pension					
	GJ	02/25/19	246	AJ	02/21/19	PR0221			103,256.85		
						PAYROLL SUMMARY					
	GJ	03/01/19	258	AP	02/21/19	WIRE		103,256.85			
						Police Pension					
						ACCOUNT TOTAL		204,154.83	204,154.83	1,340.77DR	

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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	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE							
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/01/19	BP			18.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP			18.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP			2.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP			15.31
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP			2.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP			4.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/05/19	BP			28.32
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/05/19	BP			31.42
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/05/19	BP			28.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/06/19	BP			4.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/06/19	BP			40.21
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/06/19	BP			12.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/06/19	BP			62.84
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/07/19	BP			22.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/07/19	BP			21.50
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/07/19	BP			4.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/08/19	BP			34.55
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/08/19	BP			6.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/08/19	BP			24.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/11/19	BP			22.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/11/19	BP			16.00
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/11/19	BP			16.85
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP			15.26
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP			2.00
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP			22.00
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP			25.50

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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										
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE								
		BP RECEIPTS								
GJ	02/14/19	228	AJ	02/13/19	BP				24.00	
		BP RECEIPTS								
GJ	02/14/19	228	AJ	02/13/19	BP				10.00	
		BP RECEIPTS								
GJ	02/14/19	228	AJ	02/13/19	BP				22.38	
		BP RECEIPTS								
GJ	02/15/19	233	AJ	02/14/19	BP				16.33	
		BP RECEIPTS								
GJ	02/15/19	233	AJ	02/14/19	BP				14.00	
		BP RECEIPTS								
GJ	02/15/19	233	AJ	02/14/19	BP				18.00	
		BP RECEIPTS								
GJ	02/18/19	236	AJ	02/15/19	BP				10.00	
		BP RECEIPTS								
GJ	02/18/19	236	AJ	02/15/19	BP				2.00	
		BP RECEIPTS								
GJ	02/18/19	236	AJ	02/15/19	BP				79.46	
		BP RECEIPTS								
GJ	02/18/19	236	AJ	02/15/19	BP				2.00	
		BP RECEIPTS								
GJ	02/19/19	237	AJ	02/18/19	BP				14.00	
		BP RECEIPTS								
GJ	02/19/19	237	AJ	02/18/19	BP				13.62	
		BP RECEIPTS								
GJ	02/19/19	237	AJ	02/18/19	BP				15.04	
		BP RECEIPTS								
GJ	02/19/19	237	AJ	02/18/19	BP				23.16	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/19/19	BP				12.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/19/19	BP				12.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/19/19	BP				24.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/20/19	BP		4.85			
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/20/19	BP				16.85	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/20/19	BP				36.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/20/19	BP				20.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/21/19	BP				12.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/21/19	BP				14.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/21/19	BP				14.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/22/19	BP				6.00	
		BP RECEIPTS								
GJ	02/25/19	245	AJ	02/22/19	BP				16.00	

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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											
208	45	DUE TO GOVT. UNITS / DUE TO ST-DCA SURCHARGE									
		BP RECEIPTS									
	GJ	02/25/19	245	AJ	02/22/19	BP			2.00		
		BP RECEIPTS									
	GJ	02/26/19	247	AJ	02/25/19	BP			11.13		
		BP RECEIPTS									
	GJ	02/26/19	247	AJ	02/25/19	BP			2.00		
		BP RECEIPTS									
	GJ	02/26/19	247	AJ	02/25/19	BP			13.53		
		BP RECEIPTS									
	GJ	02/26/19	247	AJ	02/25/19	BP			4.00		
		BP RECEIPTS									
	GJ	02/26/19	247	AJ	02/25/19	BP			2.00		
		BP RECEIPTS									
	GJ	02/26/19	247	AJ	02/25/19	BP			12.24		
		BP RECEIPTS									
	GJ	02/27/19	249	AJ	02/26/19	BP			8.28		
		BP RECEIPTS									
	GJ	02/27/19	249	AJ	02/26/19	BP			14.00		
		BP RECEIPTS									
	GJ	02/27/19	249	AJ	02/26/19	BP			12.00		
		BP RECEIPTS									
	GJ	03/01/19	258	AJ	02/27/19	BP			16.00		
		BP RECEIPTS									
	GJ	03/01/19	258	AJ	02/27/19	BP			15.90		
		BP RECEIPTS									
	GJ	03/01/19	258	AJ	02/27/19	BP			10.00		
		BP RECEIPTS									
	GJ	03/04/19	259	AJ	02/28/19	BP			4.00		
		BP RECEIPTS									
	GJ	03/04/19	259	AJ	02/28/19	BP			28.75		
		BP RECEIPTS									
	GJ	03/04/19	259	AJ	02/28/19	BP			20.00		
		BP RECEIPTS									
	GJ	03/04/19	259	AJ	02/28/19	BP			24.00		
		BP RECEIPTS									
		ACCOUNT TOTAL							11.23	1,206.68	3,459.72CR
208	49	ICMA 457 & 401									.00
	GJ	02/15/19	229	AJ	02/07/19	PR0207			2,275.86		
		PAYROLL SUMMARY									
	GJ	03/01/19	256	AP	02/07/19	WIRE	2,275.86				
		ICMA 457 #301291									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			2,275.86		
		PAYROLL SUMMARY									
	GJ	03/01/19	258	AP	02/21/19	WIRE	2,275.86				
		ICMA 457 #301291									
		ACCOUNT TOTAL							4,551.72	4,551.72	.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											
208	52	DUE TO GOVT. UNITS / FICA BENEFIT									
		PAYROLL SUMMARY									
	GJ	02/28/19	253	AJ	02/07/19	AE190092		42,638.48			
		PAYROLL TAX 02/07 PR									
	GJ	02/15/19	229	AJ	02/14/19	PR0214			3,944.70		
		PAYROLL SUMMARY									
	GJ	02/28/19	253	AJ	02/14/19	AE190094		3,944.70			
		PAYROLL TAX 02/14 PR									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			43,080.37		
		PAYROLL SUMMARY									
	GJ	02/26/19	247	AJ	02/21/19	PR0228			66.22		
		PAYROLL SUMMARY									
	GJ	02/26/19	247	AJ	02/21/19	PR0228		66.22			
		PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/21/19	AE190098		43,080.37			
		PR TX PRD END2/17 PR2/21									
	GJ	02/26/19	247	AJ	02/25/19	PR0228			66.22		
		PAYROLL SUMMARY									
	GJ	02/26/19	247	AJ	02/25/19	PR0228			66.22		
		PAYROLL SUMMARY									
	GJ	02/28/19	250	AJ	02/28/19	PR0228			3,887.65		
		PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/28/19	AE190105		3,887.65			
		PR TAX PRD END2/24 PR2/28									
		ACCOUNT TOTAL									
								93,617.42	93,908.72	110.50DR	
208	53	FICA BENEFIT MEDI CARE									37.15DR
	GJ	02/15/19	229	AJ	02/07/19	PR0207			10,009.16		
		PAYROLL SUMMARY									
	GJ	02/28/19	253	AJ	02/07/19	AE190092		9,972.01			
		PAYROLL TAX 02/07 PR									
	GJ	02/15/19	229	AJ	02/14/19	PR0214			922.56		
		PAYROLL SUMMARY									
	GJ	02/28/19	253	AJ	02/14/19	AE190094		922.56			
		PAYROLL TAX 02/14 PR									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			10,075.21		
		PAYROLL SUMMARY									
	GJ	02/26/19	247	AJ	02/21/19	PR0228			15.49		
		PAYROLL SUMMARY									
	GJ	02/26/19	247	AJ	02/21/19	PR0228		15.49			
		PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/21/19	AE190098		10,075.21			
		PR TX PRD END2/17 PR2/21									
	GJ	02/26/19	247	AJ	02/25/19	PR0228			15.49		
		PAYROLL SUMMARY									
	GJ	02/26/19	247	AJ	02/25/19	PR0228			15.49		
		PAYROLL SUMMARY									
	GJ	02/28/19	250	AJ	02/28/19	PR0228			909.23		
		PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/28/19	AE190105		909.23			
		PR TAX PRD END2/24 PR2/28									

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										
208	82	1	P/R	ICMA BENEFIT	401 / VESTED					
	GJ	03/01/19		257	AP 02/14/19 WIRE			149.00		
					ICMA 401A #108373					
	GJ	02/25/19		246	AJ 02/21/19 PR0221				21,921.79	
					PAYROLL SUMMARY					
	GJ	03/01/19		258	AP 02/21/19 WIRE			21,921.79		
					ICMA 401A #108373					
	GJ	02/28/19		250	AJ 02/28/19 PR0228				149.00	
					PAYROLL SUMMARY					
	GJ	03/04/19		259	AP 02/28/19 WIRE			149.00		
					ICMA 401A #108373					
					ACCOUNT TOTAL			43,922.85	43,922.85	12,208.04CR
208	82	02	CONTRACT							.00
	GJ	02/15/19		229	AJ 02/07/19 PR0207				2,424.16	
					PAYROLL SUMMARY					
	GJ	03/01/19		256	AP 02/07/19 WIRE			2,424.16		
					ICMA 401 Contract#108499					
	GJ	02/25/19		246	AJ 02/21/19 PR0221				2,415.45	
					PAYROLL SUMMARY					
	GJ	03/01/19		258	AP 02/21/19 WIRE			2,415.45		
					ICMA 401 Contract#108499					
					ACCOUNT TOTAL			4,839.61	4,839.61	.00
208	82	03	CM ICMA PLAN							.00
	GJ	02/15/19		229	AJ 02/07/19 PR0207				855.99	
					PAYROLL SUMMARY					
	GJ	03/01/19		256	AP 02/07/19 WIRE			285.33		
					ICMA Plan #108525					
	GJ	03/01/19		256	AP 02/07/19 WIRE			570.66		
					ICMA Plan #108525					
	GJ	02/25/19		246	AJ 02/21/19 PR0221				855.99	
					PAYROLL SUMMARY					
	GJ	03/01/19		258	AP 02/21/19 WIRE			285.33		
					ICMA Plan #108525					
	GJ	03/01/19		258	AP 02/21/19 WIRE			570.66		
					ICMA Plan #108525					
					ACCOUNT TOTAL			1,711.98	1,711.98	.00
208	83		DUE TO	ST-DBPR SURCHARGE						7,788.83CR
	GJ	02/15/19		232	AP 12/17/18 BP			7.56		
	GJ	02/14/19		226	AJ 02/01/19 BP				2.00	
					BP RECEIPTS					
	GJ	02/14/19		226	AJ 02/01/19 BP				79.28	
					BP RECEIPTS					
	GJ	02/14/19		226	AJ 02/01/19 BP				18.40	
					BP RECEIPTS					

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
208	83	DUE TO GOVT. UNITS / DUE TO ST-DBPR SURCHARGE								
	GJ	02/26/19	247	AJ	02/25/19	BP			14.69	
									BP RECEIPTS	
	GJ	02/26/19	247	AJ	02/25/19	BP			2.00	
									BP RECEIPTS	
	GJ	02/26/19	247	AJ	02/25/19	BP			15.39	
									BP RECEIPTS	
	GJ	02/26/19	247	AJ	02/25/19	BP			4.00	
									BP RECEIPTS	
	GJ	02/26/19	247	AJ	02/25/19	BP			2.00	
									BP RECEIPTS	
	GJ	02/26/19	247	AJ	02/25/19	BP			13.36	
									BP RECEIPTS	
	GJ	02/27/19	249	AJ	02/26/19	BP			10.70	
									BP RECEIPTS	
	GJ	02/27/19	249	AJ	02/26/19	BP			14.00	
									BP RECEIPTS	
	GJ	02/27/19	249	AJ	02/26/19	BP			12.03	
									BP RECEIPTS	
	GJ	03/01/19	258	AJ	02/27/19	BP			16.14	
									BP RECEIPTS	
	GJ	03/01/19	258	AJ	02/27/19	BP			17.86	
									BP RECEIPTS	
	GJ	03/01/19	258	AJ	02/27/19	BP			10.00	
									BP RECEIPTS	
	GJ	03/04/19	259	AJ	02/28/19	BP			4.00	
									BP RECEIPTS	
	GJ	03/04/19	259	AJ	02/28/19	BP			36.12	
									BP RECEIPTS	
	GJ	03/04/19	259	AJ	02/28/19	BP			20.00	
									BP RECEIPTS	
	GJ	03/04/19	259	AJ	02/28/19	BP			24.00	
									BP RECEIPTS	
								13.83	1,326.29	
									ACCOUNT TOTAL	
208	84	P/R POLICE/FIRE INS ASSOC								
	GJ	02/15/19	232	AP	01/21/19	POLFIR		2,077.06		
	GJ	02/15/19	229	AJ	02/07/19	PR0207			582.24	
									PAYROLL SUMMARY	
	GJ	02/15/19	229	AJ	02/14/19	PR0214			296.14	
									PAYROLL SUMMARY	
	GJ	02/25/19	246	AJ	02/21/19	PR0221			582.24	
									PAYROLL SUMMARY	
	GJ	02/28/19	250	AJ	02/28/19	PR0228			296.14	
									PAYROLL SUMMARY	
								2,077.06	1,756.76	
									ACCOUNT TOTAL	
208	85	ICMA 401 DEDUCTION								
	GJ	02/15/19	229	AJ	02/07/19	PR0207			3,005.36	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
208	85	DUE TO GOVT. UNITS / ICMA 401 DEDUCTION									
		PAYROLL SUMMARY									
	GJ	03/01/19	256	AP	02/07/19	WIRE		3,005.36			
		ICMA 401 #109110									
	GJ	02/15/19	229	AJ	02/14/19	PR0214			224.44		
		PAYROLL SUMMARY									
	GJ	03/01/19	257	AP	02/14/19	WIRE		224.44			
		ICMA 401 #109110									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			3,216.90		
		PAYROLL SUMMARY									
	GJ	03/01/19	258	AP	02/21/19	WIRE		3,216.90			
		ICMA 401 #109110									
	GJ	02/28/19	250	AJ	02/28/19	PR0228			224.44		
		PAYROLL SUMMARY									
	GJ	03/04/19	259	AP	02/28/19	WIRE		224.44			
		ICMA 401 #109110									
		ACCOUNT TOTAL									
								6,671.14	6,671.14	.00	
208	95	COUNTY MANATEE FEE									250.00CR
		ACCOUNT TOTAL									250.00CR
208	96	IRS TAX LEVY									
		GARNISHMENT									.00
	GJ	02/15/19	229	AJ	02/07/19	PR0207			1,153.72		
		PAYROLL SUMMARY									
	GJ	02/28/19	253	AJ	02/07/19	AE190092		1,153.72			
		GARNISHMENTS 02/07 PR									
	GJ	02/15/19	229	AJ	02/14/19	PR0214			106.80		
		PAYROLL SUMMARY									
	GJ	02/28/19	253	AJ	02/14/19	AE190094		106.80			
		GARNISHMENTS 02/14 PR									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			1,946.66		
		PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/21/19	AE190098		1,946.66			
		GARNISHMENTS PE2/17 PR2/21									
	GJ	02/28/19	250	AJ	02/28/19	PR0228			106.80		
		PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/28/19	AE190105		106.80			
		GARNISHMENTS PE2/24 PR2/28									
		ACCOUNT TOTAL									
								3,313.98	3,313.98	.00	
208	99	OTHER									
		STATE FL ABANDONED PROP									1,840.23CR
		ACCOUNT TOTAL									1,840.23CR

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
GJ	02/15/19	232	AJ	02/06/19	**OFFSET**			274.00	
GJ	02/28/19	253	AJ	02/07/19	**OFFSET**			4.50	
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			3.60	
GJ	02/15/19	229	AJ	02/11/19	**OFFSET**			136,975.39	
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**			7,123.34	
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			6,518.80	
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**			5,465.36	
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**			944.13	
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**			542.16	
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			3,900.24	
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			9,427.49	
GJ	02/15/19	232	AJ	02/14/19	**OFFSET**			17.00	
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			219.45	
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**				15.40
GJ	02/15/19	232	AJ	02/15/19	**OFFSET**			17.00	
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			11.02	
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			25.22	
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			9,104.27	

FUND 001 GENERAL FUND

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

243	RESERVES & EQUITIES / ENCUMBRANCES								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**				5,465.36
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**			44.03	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**				3,900.24
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**				9,427.49
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	235	AJ	02/15/19	**OFFSET**			33,746.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			171.84	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			3,219.25	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			714.51	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**				9,104.27
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**				24.09
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**				56,290.62
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**				54,039.53
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/19/19	241	AJ	02/19/19	**OFFSET**				5,006.07
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/20/19	242	AJ	02/19/19	**OFFSET**			8,000.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**				2,452.49
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**				2,367.89
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			761.00	
	PI PO ENTRY								
	BATCH TYPE EN								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.									
				BATCH TYPE EN						
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**			14,068.44		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/14/19	225	AJ	02/06/19	**OFFSET**			4,151.00		
				PI PO ENTRY						
				BATCH TYPE EN						
GJ	02/14/19	225	AJ	02/07/19	**OFFSET**				1,725.00	
				PI PO ENTRY						
				BATCH TYPE EN						
GJ	02/14/19	225	AJ	02/11/19	**OFFSET**			33,558.00		
				PI PO ENTRY						
				BATCH TYPE EN						
GJ	02/14/19	225	AJ	02/11/19	**OFFSET**				10,725.00	
				PI PO ENTRY						
				BATCH TYPE EN						
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**			7,123.34		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			6,518.80		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**			5,465.36		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**				44.03	
				AP VARIOUS						
				BATCH TYPE AP						
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			3,900.24		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			9,427.49		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	235	AJ	02/15/19	**OFFSET**				33,746.00	
				PI PO ENTRY						
				BATCH TYPE EN						
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				171.84	
				PI PO ENTRY						
				BATCH TYPE EN						
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				3,219.25	
				PI PO ENTRY						
				BATCH TYPE EN						
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				714.51	
				PI PO ENTRY						
				BATCH TYPE EN						
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			9,104.27		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			24.09		
				PI RECEIPTS						
				BATCH TYPE AP						

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
271										15,041,533.20CR
										15,041,533.20CR
271	50									8,884.60CR
										8,884.60CR
311	10									12,741,956.19CR
						14,122,091				
								228,530.03		
								57,435.13		
										13,027,921.35CR
								285,965.16		
							7.7%			
311	20									12,273.38CR
						186,451				
								737.74		
										13,011.12CR
						186,451.00			737.74	
						173,439.88	93.0%			
311	30									.00
										.00
						26,270.00				
						26,270.00	100.0%			
312	51									.00
						388,249				.00
										.00
						388,249.00				
						388,249.00	100.0%			
312	52									.00
						444,091				.00
										.00
						444,091.00				
						444,091.00	100.0%			
314	10									1,213,326.84CR
						4,697,961				
								351,306.11		

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											
314	10	UTILITY SERVICE TAXES / ELECTRIC									
		FPL UTILITY TAX									
		ACCOUNT TOTAL			4,697,961.00				351,306.11		1,564,632.95CR
		BUDGET BALANCE			3,133,328.05		66.7%				
314	30	UTILITY SERVICE TAX WATER									258,529.33CR
	RJ 02/14/19	136		AJ 02/01/19	UT			.38			
		UB ADJ. UPDATE									
	RJ 02/14/19	136		AJ 02/01/19	UT				8,000.34		
		UB CHARGE UPDATE									
	RJ 02/14/19	136		AJ 02/04/19	UT				14.28		
		UB CHARGE UPDATE									
	RJ 02/14/19	136		AJ 02/05/19	UT				9.13		
		UB CHARGE UPDATE									
	RJ 02/14/19	136		AJ 02/06/19	UT			1.12			
		UB ADJ. UPDATE									
	RJ 02/14/19	136		AJ 02/06/19	UT				9.77		
		UB CHARGE UPDATE									
	RJ 02/14/19	136		AJ 02/07/19	UT				653.38		
		UB CHARGE UPDATE									
	RJ 02/14/19	136		AJ 02/08/19	UT			2.40			
		UB ADJ. UPDATE									
	RJ 02/14/19	136		AJ 02/08/19	UT				21,885.11		
		UB CHARGE UPDATE									
	RJ 02/18/19	141		AJ 02/15/19	UT				22,472.94		
		UB CHARGE UPDATE									
	RJ 02/25/19	145		AJ 02/19/19	UT			2.16			
		UB ADJ. UPDATE									
	RJ 02/25/19	145		AJ 02/21/19	UT				.99		
		UB ADJ. UPDATE									
	RJ 02/25/19	145		AJ 02/22/19	UT			5.87			
		UB ADJ. UPDATE									
	RJ 02/25/19	145		AJ 02/22/19	UT				27,581.68		
		UB CHARGE UPDATE									
	RJ 03/04/19	153		AJ 02/28/19	UT				1.14		
		UB ADJ. UPDATE									
		ACCOUNT TOTAL			933,232.00				11.93	80,628.76	339,146.16CR
		BUDGET BALANCE			594,085.84		63.7%				
314	40	UTILITY SERVICE TAXES-GAS									117,286
	RJ 02/14/19	136		CR 02/01/19	0115214				972.76		
		TOTAL COMFORT GAS									
	RJ 02/14/19	137		CR 02/13/19	0126476				278.42		
		FERELL GAS									
	RJ 02/14/19	137		CR 02/13/19	0126481				634.38		
		WALMART STORE #582									
	RJ 02/14/19	137		CR 02/13/19	0126482				654.77		
		LOWE'S									
	RJ 02/25/19	145		CR 02/19/19	0130357				153.44		

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											
314	40	UTILITY SERVICE TAXES / UTILITY SERVICE TAXES-GAS									
		CIRCLE K STORES INC									
RJ	02/25/19	145	CR	02/19/19	0130576				317.97		
		IDEAL GAS LLC									
RJ	02/25/19	145	CR	02/20/19	0131677				100.65		
		SUBURBAN PROPANE LP									
RJ	02/25/19	145	CR	02/20/19	0131678				113.27		
		TIGER NATURAL GAS INC									
RJ	02/25/19	145	CR	02/21/19	0132431				175.00		
		DAYTONA GAS AND GRILL									
RJ	02/25/19	145	CR	02/21/19	0132438				923.46		
		CUNNINGHAM LP GAS INC									
RJ	02/25/19	145	CR	02/21/19	0132440				30.00		
		7 ELEVEN									
RJ	02/25/19	145	CR	02/21/19	0132444				324.24		
		DISCOUNT PROPANE INC									
RJ	02/25/19	145	CR	02/21/19	0132446			2,673.30			
		AMERIGAS									
RJ	02/25/19	145	CR	02/21/19	0132447				111.23		
		WALGREENS									
RJ	02/25/19	145	CR	02/21/19	0132449				10.19		
		TARGET CORPORATION									
RJ	02/25/19	145	CR	02/21/19	0132453				187.87		
		FLORIDA PUBLIC UTILITIES									
RJ	02/25/19	145	CR	02/22/19	0133584				263.07		
		PUBLIX SUPER MARKETS, INC									
RJ	02/26/19	147	CR	02/25/19	0134535				180.62		
		INTERCONN RESOURCES LLC									
RJ	02/26/19	147	CR	02/25/19	0134550				88.35		
		THOMPSON GAS LLC									
RJ	02/26/19	147	CR	02/25/19	0134558				299.18		
		NOVA FAMILY CAMPGROUND									
RJ	02/27/19	148	CR	02/26/19	0137104				4.36		
		GAS SOUTH									
RJ	02/27/19	148	CR	02/26/19	0136286				1,140.02		
		BJS WHOLESALE CLUB INC									
RJ	02/27/19	148	CR	02/26/19	0136287				211.04		
		INFINITE ENERGY									
RJ	02/27/19	148	CR	02/26/19	0136299				3,085.03		
		PEOPLES GAS SYSTEM									
RJ	03/04/19	153	CR	02/28/19	0138938				931.72		
		TOTAL COMFORT GAS									
		ACCOUNT TOTAL				117,286.00			13,864.34	45,312.86CR	
		BUDGET BALANCE				71,973.14	61.4%				
315	20	COMMUNICATIONS SERVICE TX									
		COMMUNICATIONS SERVICES									
						1,643,092				300,606.22CR	
RJ	02/25/19	145	CR	02/22/19	0134002			148,021.53			
		ST OF FL TELECOM									
		ACCOUNT TOTAL				1,643,092.00			148,021.53	448,627.75CR	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
315	20	COMMUNICATIONS SERVICE TX / COMMUNICATIONS SERVICES								
		BUDGET BALANCE				1,194,464.25	72.7%			
316	10	LOCAL BUSINESS TAX								
		CITY-OCCUPATION								
						123,332			29,787.50CR	
RJ	02/15/19	139	AP	12/26/18	OL			30.00		
		OL REFUNDS								
RJ	02/15/19	139	AP	12/26/18	OL			2.50		
		OL REFUNDS								
RJ	02/15/19	139	AP	12/26/18	OL			50.00		
		OL REFUNDS								
RJ	02/14/19	136	AJ	02/01/19	OL				100.00	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/01/19	OL				67.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/04/19	OL				87.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/04/19	OL				25.00	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/04/19	OL				100.00	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/04/19	OL				87.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/05/19	OL				70.00	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/05/19	OL				62.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/05/19	OL				187.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/05/19	OL			62.50		
		OL RECEIPTS								
RJ	02/27/19	148	AP	02/05/19	OL			23.00		
		OL REFUNDS								
RJ	02/27/19	148	AP	02/05/19	OL			1.00		
		OL REFUNDS								
RJ	02/27/19	148	AP	02/05/19	OL			50.00		
		OL REFUNDS								
RJ	02/14/19	136	AJ	02/06/19	OL				48.00	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/06/19	OL				62.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/06/19	OL				112.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/07/19	OL				62.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/08/19	OL				162.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/08/19	OL				62.50	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/11/19	OL				50.00	
		OL CASH RCPTS								
RJ	02/14/19	136	AJ	02/11/19	OL				50.00	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
316	10	LOCAL BUSINESS TAX / CITY-OCCUPATION							
		OL REFUNDS							
RJ	02/27/19	148	AP	02/21/19	OL			5.00	
		OL REFUNDS							
RJ	02/27/19	148	AP	02/21/19	OL			10.00	
		OL REFUNDS							
RJ	02/25/19	145	AJ	02/22/19	OL				62.50
		OL CASH RCPTS							
RJ	02/26/19	147	AJ	02/25/19	OL				50.00
		OL CASH RCPTS							
RJ	02/26/19	147	AJ	02/25/19	OL				50.00
		OL CASH RCPTS							
RJ	02/27/19	148	AJ	02/26/19	OL				807.50
		OL CASH RCPTS							
RJ	02/27/19	148	AJ	02/26/19	OL				50.00
		OL CASH RCPTS							
RJ	02/27/19	148	AJ	02/26/19	OL				50.00
		OL CASH RCPTS							
RJ	02/27/19	148	AJ	02/26/19	OL				150.00
		OL CASH RCPTS							
RJ	02/27/19	148	AJ	02/26/19	OL		50.00		
		OL RECEIPTS							
RJ	03/01/19	152	AJ	02/27/19	OL				50.00
		OL CASH RCPTS							
RJ	03/04/19	153	AJ	02/28/19	OL				62.50
		OL CASH RCPTS							
						ACCOUNT TOTAL	123,332.00	491.50	3,898.00
						BUDGET BALANCE	90,138.00		33,194.00CR
									73.1%
323	10	FRANCHISE FEE							
		FPL FRANCHISE FEE							
						ACCOUNT TOTAL	3,504,988		576,331.26CR
RJ	03/04/19	153	CR	02/28/19	0139350			210,788.58	
		FPL FRANCHISE FEE							
						ACCOUNT TOTAL	3,504,988.00	210,788.58	787,119.84CR
						BUDGET BALANCE	2,717,868.16		
									77.5%
323	40	PEOPLES GAS FRANCHISE							
						ACCOUNT TOTAL	13,738		4,591.31CR
RJ	02/27/19	148	CR	02/26/19	0136303			2,203.51	
		PEOPLES GAS SYSTEM							
						ACCOUNT TOTAL	13,738.00	2,203.51	6,794.82CR
						BUDGET BALANCE	6,943.18		
									50.5%
323	75	RECYCLING							
						ACCOUNT TOTAL	5,003		940.00CR
RJ	02/25/19	145	AJ	02/21/19	0132546			80.00	
		SAMSULA LANDFILL, INC							
						MHALL	02/21/19	43	
RJ	02/25/19	145	AJ	02/21/19	0132550			80.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
323	75	FRANCHISE FEE / RECYCLING									
		SAMSULA LANDFILL, INC									
		MHALL 02/21/19 43									
RJ	02/25/19	145	AJ	02/21/19	0132552				80.00		
		CREECH ENTERPRISES, INC									
		MHALL 02/21/19 43									
RJ	02/25/19	145	AJ	02/21/19	0132553				80.00		
		FENCE SERVICE INC									
		MHALL 02/21/19 43									
RJ	02/25/19	145	AJ	02/21/19	0132678				80.00		
		FENCE SERVICE INC									
		MHALL 02/21/19 43									
RJ	02/25/19	145	AJ	02/21/19	0132684				80.00		
		CREECH ENTERPRISES, INC									
		MHALL 02/21/19 43									
RJ	02/25/19	145	AJ	02/21/19	0132686				80.00		
		DANNY'S DUMPSTERS									
		MHALL 02/21/19 43									
RJ	02/25/19	145	AJ	02/21/19	0132696				80.00		
		DANNY'S DUMPSTERS									
		MHALL 02/21/19 43									
		ACCOUNT TOTAL					5,003.00		640.00		1,580.00CR
		BUDGET BALANCE					3,423.00	68.4%			
329	10	FEES & PERMITS									
		FEES & PERMITS									16,211
RJ	02/14/19	136	CR	02/01/19	0115796				5.00		
		GS 65 406 VICTORIA DR									
RJ	02/14/19	136	CR	02/01/19	0115865				5.00		
		GS# 66 950F VANESSA CT									
RJ	02/14/19	136	CR	02/01/19	0116526				5.00		
		GS#27 855 PINE FOREST TRW									
RJ	02/14/19	136	CR	02/04/19	0116613				5.00		
		P-67									
RJ	02/14/19	136	CR	02/04/19	0117140				5.00		
		5629 WOOD ST									
RJ	02/14/19	136	CR	02/04/19	0117402				5.00		
		5564 TRAIL SIDE DR									
RJ	02/14/19	136	CR	02/05/19	0119066				5.00		
		5487 CARMODY LAKES DR									
RJ	02/14/19	136	CR	02/05/19	0119627				5.00		
		879 STONYBROOK CIR 029									
RJ	02/14/19	136	CR	02/06/19	0121428				5.00		
		GS#068 NISLEIT, JOANN									
RJ	02/14/19	136	CR	02/06/19	0120317				5.00		
		5956 BROKEN BOW LN									
RJ	02/14/19	136	CR	02/06/19	0121331				5.00		
		833 BRIMFIELD CT 112									
RJ	02/14/19	136	CR	02/07/19	0122195				5.00		
		GS#069 FINKEN, ELYA									
RJ	02/14/19	136	CR	02/07/19	0122302				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							
		1201 CAP DEVILLE AVE							
RJ	02/14/19	136	CR	02/07/19	0122386				5.00
		5444 WOOD ST							
RJ	02/14/19	136	CR	02/08/19	0122852				5.00
		1141 HARMS WAY							
RJ	02/14/19	136	CR	02/11/19	0124401				5.00
		GS#070							
RJ	02/14/19	136	CR	02/11/19	0124537				5.00
		GS#071 GIVENS, TIM							
RJ	02/14/19	136	CR	02/11/19	0124543				5.00
		GS#072 EDWARDS, JAMES							
RJ	02/14/19	137	AJ	02/12/19	BP			100.00	
		BP RECEIPTS							
RJ	02/14/19	137	CR	02/12/19	0126422				5.00
		GS #73 995 HEATHERWOOD CT							
RJ	02/14/19	137	CR	02/12/19	0124493				5.00
		3839 CALLIOPE AVE							
RJ	02/14/19	137	CR	02/12/19	0125454				5.00
		3828 BOURBON ST 105							
RJ	02/14/19	137	CR	02/13/19	0127581				5.00
		1525 CASEY LN 106							
RJ	02/15/19	140	CR	02/14/19	0128118				5.00
		GS#074 THOLE, RICHARD							
RJ	02/15/19	140	CR	02/14/19	0127610				5.00
		3852 ESPLANADE AVE							
RJ	02/15/19	140	CR	02/14/19	0127610				5.00
		6204 MORNING DR							
RJ	02/15/19	140	CR	02/14/19	0128206			50.00	
		1390 DUNLAWTON AVE							
RJ	02/15/19	140	CR	02/14/19	0128355				5.00
		1190 STILLWOOD CT 109							
RJ	02/18/19	141	CR	02/15/19	0128764				5.00
		GS#075 MACCHIO, LAURA							
RJ	02/18/19	141	CR	02/15/19	0129058				5.00
		GS#076 STEWART, CAROL							
RJ	02/18/19	141	CR	02/15/19	0129110				5.00
		1235 CAP DEVILLE							
RJ	02/18/19	141	CR	02/15/19	0129110				5.00
		1276 CONTI AVE							
RJ	02/19/19	142	AJ	02/18/19	BP			50.00	
		BP RECEIPTS							
RJ	02/19/19	142	CR	02/18/19	0129955				5.00
		GS#085 SEGANNA, LUCY							
RJ	02/19/19	142	CR	02/18/19	0130248				5.00
		GS#077 CHILDRESS, PAIGE							
RJ	02/19/19	142	CR	02/18/19	0129547				5.00
		5641 WOOD ST							
RJ	02/19/19	142	CR	02/18/19	0129946				5.00
		1210 DUMAINE AVE 084							
RJ	02/25/19	145	CR	02/19/19	0130733				5.00
		GS#082 GRIFFITH, RANDALL							
RJ	02/25/19	145	CR	02/19/19	0130250				5.00

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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									
329	10	FEES & PERMITS / FEES & PERMITS							
		1265 CONTI AVE							
RJ	02/25/19	145	CR	02/19/19	0130339				5.00
		751 DUNLAWTON AVE							
RJ	02/25/19	145	CR	02/19/19	0130535				5.00
		1813 TARA MARIE LN							
RJ	02/25/19	145	CR	02/19/19	0130559				5.00
		1342 ANA MARIA CIR							
RJ	02/25/19	145	CR	02/19/19	0130559				5.00
		1350 ANA MARIA CIR							
RJ	02/25/19	145	CR	02/19/19	0130307				5.00
		827 BLACK DUCK DR 078							
RJ	02/25/19	145	CR	02/19/19	0130521				5.00
		1236 CAP DIVILLE AVE 079							
RJ	02/25/19	145	CR	02/19/19	0130658				5.00
		3860 ESPLANADE							
RJ	02/25/19	145	CR	02/19/19	0130659				5.00
		3866 ESPLANADE							
RJ	02/25/19	145	AJ	02/20/19	BP				50.00
		BP RECEIPTS							
RJ	02/25/19	145	CR	02/20/19	0132126				5.00
		BADALATO-EVANS, STEPHANIE							
RJ	02/25/19	145	CR	02/20/19	0132028				5.00
		807 SMOKERISE BLVD							
RJ	02/25/19	145	CR	02/20/19	0132087				5.00
		3710 CALLIOPE AVE							
RJ	02/25/19	145	CR	02/20/19	0131691				5.00
		825 SUGAR HOUSE DR 083							
RJ	02/25/19	145	CR	02/20/19	0132107				5.00
		434 S GREENWAY DR							
RJ	02/25/19	145	AJ	02/21/19	BP				50.00
		BP RECEIPTS							
RJ	02/25/19	145	CR	02/21/19	0132414				5.00
		GS#125 DELAUNER, TRISH							
RJ	02/25/19	145	CR	02/21/19	0132759				5.00
		GS#145							
RJ	02/25/19	145	CR	02/21/19	0132773				5.00
		GS#146							
RJ	02/25/19	145	CR	02/21/19	0133536				5.00
		GS#147							
RJ	02/25/19	145	CR	02/21/19	0133551				5.00
		GS#148							
RJ	02/25/19	145	CR	02/21/19	0133562				5.00
		37 HOLLY IN THE WOOD							
RJ	02/25/19	145	CR	02/21/19	0133566				5.00
		5495 TRAKIA TR							
RJ	02/25/19	145	CR	02/21/19	0132733				5.00
		3841 BOURBON ST 250							
RJ	02/25/19	145	CR	02/21/19	0132792				5.00
		54 SPRING DR 249							
RJ	02/25/19	145	AJ	02/22/19	BP				150.00
		BP RECEIPTS							
RJ	02/25/19	145	CR	02/22/19	0133615				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									
			1251	CONTI AVE							
RJ	02/25/19	145	CR	02/22/19	0133917				5.00		
			3876	DORSIERE AVE							
RJ	02/25/19	145	CR	02/22/19	0133994				5.00		
			3852	BOURBON ST							
RJ	02/25/19	145	CR	02/22/19	0133949				5.00		
			1232	CAP DIVILLE AVE 246							
RJ	02/25/19	145	CR	02/22/19	0134031				5.00		
			3817	CALLIOPE AVE 245							
RJ	02/25/19	145	CR	02/22/19	0133601				5.00		
			1232	GIROG							
RJ	02/25/19	145	CR	02/22/19	0134068				5.00		
			1234	GIROG AVE							
RJ	02/26/19	147	CR	02/25/19	0135131				5.00		
			GS #154	766 GREENFIELD							
RJ	02/26/19	147	CR	02/25/19	0135177				5.00		
			GS#155	5490 W BAYSHORE							
RJ	02/26/19	147	CR	02/25/19	0135224				5.00		
			GS#156	7 LAWRENCE CT							
RJ	02/26/19	147	CR	02/25/19	0134473				5.00		
			GS#152								
RJ	02/26/19	147	CR	02/25/19	0134487				5.00		
			GS#153								
RJ	02/26/19	147	CR	02/25/19	0134424				5.00		
			1205	CAP DEVILLE AVE							
RJ	02/26/19	147	CR	02/25/19	0134562				5.00		
			1215	CAP DIVILLE AVE 244							
RJ	02/26/19	147	CR	02/25/19	0135089				5.00		
			5780	HEATHERMERE							
RJ	02/26/19	147	CR	02/25/19	0135090				5.00		
			5778	HEATHERMERE LN							
RJ	02/27/19	148	CR	02/26/19	0137065				5.00		
			GS#157	MAURINCE CLAUNCH							
RJ	02/27/19	148	CR	02/26/19	0137132				5.00		
			GS#158	5966 SHADY CREEK							
RJ	02/27/19	148	CR	02/26/19	0137137				5.00		
			GS#159	5845 RIVERSIDE DR							
RJ	02/27/19	148	CR	02/26/19	0135174				5.00		
			782	GREENFIELD DR							
RJ	02/27/19	148	CR	02/26/19	0135174				5.00		
			784	GREENFIELD DR							
RJ	02/27/19	148	CR	02/26/19	0136273				5.00		
			3	SPRINGWOOD SQ							
RJ	02/27/19	148	CR	02/26/19	0137028				5.00		
			78	STONE GATE LN							
RJ	03/01/19	152	CR	02/27/19	0138192				5.00		
			GS#161	731 LARADO DR							
RJ	03/01/19	152	CR	02/27/19	0137085				5.00		
			1063	WEXFORD WAY							
RJ	03/01/19	152	CR	02/27/19	0138115				5.00		
			1043	DEE SPRINGS 141							
RJ	03/01/19	152	CR	02/27/19	0137576				5.00		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
334	20	STATE GRANTS / PUBLIC SAFETY / EMS						
		ACCOUNT TOTAL						.00
		BUDGET BALANCE				0.0%		
334	51	16	ECONOMIC ENVIRONMENT					3,116.56CR
		HURRICANE MATTHEW						3,116.56CR
		ACCOUNT TOTAL						3,116.56CR
		BUDGET BALANCE			3,116.56-	0.0%		
335	12	STATE SHARED REVENUES						
		STATE REVENUE SHARING			2,349,592			706,041.52CR
RJ	02/25/19	145	CR	02/22/19	0133999		176,510.38	
		ST OF FL REV SHARE						
		ACCOUNT TOTAL			2,349,592.00		176,510.38	882,551.90CR
		BUDGET BALANCE			1,467,040.10	62.4%		
335	14	MOBILE HOME LICENSES			146,952			95,405.26CR
RJ	02/14/19	136	CR	02/06/19	0121388		707.99	
		ST OF FL MOB HOME LIC						
RJ	02/14/19	136	CR	02/07/19	0122422		637.50	
		ST OF FL MOBILE HOME LIC						
RJ	02/14/19	136	CR	02/07/19	0122424		512.50	
		ST OF FL MOB HOME LIC						
RJ	02/14/19	136	CR	02/11/19	0124427		857.61	
		ST OF FL MOBILE HOME LIC						
RJ	02/14/19	137	CR	02/12/19	0125984		140.75	
		ST OF MOB HOME LIC						
RJ	02/18/19	141	CR	02/15/19	0129134		733.25	
		ST OF FL MOB HOME LIC						
RJ	02/25/19	145	CR	02/20/19	0132142		273.00	
		ST OF FL MOBILE HOME LIC						
RJ	02/25/19	145	CR	02/21/19	0132738		201.00	
		ST OF FL MOBILE HOME LIC						
RJ	02/25/19	145	CR	02/22/19	0133996		661.50	
		ST OF FL MOBILE HOME LIC						
RJ	02/26/19	147	CR	02/25/19	0135130		264.75	
		ST OF FL MOB HOME LIC						
RJ	02/27/19	148	CR	02/26/19	0137009		366.75	
		ST OF FL MOB HOME LIC						
RJ	03/04/19	153	CR	02/28/19	0139298		518.50	
		ST OF FL MOB HOME LIC						
		ACCOUNT TOTAL			146,952.00		5,875.10	101,280.36CR
		BUDGET BALANCE			45,671.64	31.1%		
335	15	ALCOHOLIC BEV LIC			38,713			.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											
335	15	STATE SHARED REVENUES / ALCOHOLIC BEV LIC									
	RJ	02/14/19	136	CR	02/06/19	0121391			416.02		
					ST OF FL ALCOHOL BEV LIC						
					ACCOUNT TOTAL		38,713.00		416.02	416.02CR	
					BUDGET BALANCE		38,296.98	98.9%			
335	18	LOCAL GOVT 1/2¢ SALES TAX					3,680,896			543,707.66CR	
	RJ	03/04/19	153	CR	02/28/19	0139286		307,241.02			
					ST OF FL 1/2 CENT SALES T						
					ACCOUNT TOTAL		3,680,896.00		307,241.02	850,948.68CR	
					BUDGET BALANCE		2,829,947.32	76.9%			
335	21	FIRE EDUCATION PAY					23,184			6,270.00CR	
					ACCOUNT TOTAL		23,184.00			6,270.00CR	
					BUDGET BALANCE		16,914.00	73.0%			
335	41	MTR FUEL TX REFUND					30,000			5,076.38CR	
					ACCOUNT TOTAL		30,000.00			5,076.38CR	
					BUDGET BALANCE		24,923.62	83.1%			
337	20	GRANT FROM LOCAL UNITS									
					PUBLIC SAFETY					.00	
					ACCOUNT TOTAL		3,000.00			.00	
					BUDGET BALANCE		3,000.00	100.0%			
338	20	OTHER STATE SHARED REV									
					COUNTY-OCCUPATION					5,668.54CR	
	RJ	02/14/19	136	CR	02/11/19	0124436	50,020	957.97			
					VOL CO BUSINESS TAX						
					ACCOUNT TOTAL		50,020.00		957.97	6,626.51CR	
					BUDGET BALANCE		43,393.49	86.8%			
341	17	GENERAL GOVERNMENT									
					APPLICATION REVIEW FEES					254,573.05CR	
	RJ	02/14/19	136	AJ	02/06/19	PZ	425,000	12,800.00			
					PZ RECEIPTS						
	RJ	02/14/19	136	CR	02/07/19	0122173		50.00			
					5360 CHRISTIANCY AVE						
	RJ	02/14/19	136	AJ	02/11/19	PZ		4,580.42			
					PZ RECEIPTS						
	RJ	02/15/19	140	AJ	02/14/19	PZ		300.00			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
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DPT BAS ELM OBJ											
341	17	GENERAL GOVERNMENT / APPLICATION REVIEW FEES									
		PZ RECEIPTS									
	RJ	02/15/19	140	CR	02/14/19	0128354			50.00		
		118 CARLTON PL KORN FOR									
	RJ	02/25/19	145	CR	02/22/19	0133598			50.00		
		5403 BARHYDT AVE									
	RJ	02/27/19	148	CR	02/26/19	0136278			50.00		
		1035 DUNLAWTON AVE									
	RJ	03/04/19	153	AJ	02/28/19	PZ			9,400.00		
		PZ RECEIPTS									
		ACCOUNT TOTAL					425,000.00			27,280.42	281,853.47CR
		BUDGET BALANCE					143,146.53	33.7%			
341	31	ENGINEERING REVIEW FEE									
	RJ	02/14/19	136	AJ	02/01/19	BP	7,773		25.00	2,075.00CR	
		BP RECEIPTS									
	RJ	02/14/19	136	AJ	02/05/19	BP			25.00		
		BP RECEIPTS									
	RJ	02/14/19	136	AJ	02/06/19	BP			25.00		
		BP RECEIPTS									
	RJ	02/14/19	136	AJ	02/08/19	BP			25.00		
		BP RECEIPTS									
	RJ	02/15/19	140	AJ	02/14/19	BP			50.00		
		BP RECEIPTS									
	RJ	02/15/19	140	AJ	02/14/19	BP			75.00		
		BP RECEIPTS									
	RJ	02/18/19	141	AJ	02/15/19	BP			25.00		
		BP RECEIPTS									
	RJ	02/18/19	141	AJ	02/15/19	BP			75.00		
		BP RECEIPTS									
	RJ	02/25/19	145	AJ	02/19/19	BP			25.00		
		BP RECEIPTS									
	RJ	02/25/19	145	AJ	02/20/19	BP			25.00		
		BP RECEIPTS									
	RJ	02/25/19	145	AJ	02/21/19	BP			25.00		
		BP RECEIPTS									
	RJ	02/25/19	145	AJ	02/21/19	BP			75.00		
		BP RECEIPTS									
	RJ	02/25/19	145	AJ	02/22/19	BP			25.00		
		BP RECEIPTS									
		ACCOUNT TOTAL					7,773.00			500.00	2,575.00CR
		BUDGET BALANCE					5,198.00	66.9%			
341	39	ADMIN SERVICE FEES									
	RJ	03/11/19	158	AJ	02/28/19	AE190109	1,918,872		34,512.33	639,623.96CR	
		Admin Fee - Solid Waste									
	RJ	03/11/19	158	AJ	02/28/19	AE190109			5,120.92		
		Admin Fee - Vehicle Maint									
	RJ	03/11/19	158	AJ	02/28/19	AE190109			74,529.58		

FUND 001 GENERAL 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								
		Admin Fee - Water & Sewer								
RJ	03/11/19	158	AJ	02/28/19	AE190109				10,026.25	
		Admin Fee - Info. Tech								
RJ	03/11/19	158	AJ	02/28/19	AE190109				11,503.83	
		Admin Fee - Drainage								
RJ	03/11/19	158	AJ	02/28/19	AE190109				9,316.50	
		Admin Fee - Insurance								
RJ	03/11/19	158	AJ	02/28/19	AE190109				7,707.42	
		Admin Fee - Bldg Maint								
RJ	03/11/19	158	AJ	02/28/19	AE190109				5,664.17	
		Admin Fee CD Bldg Sp RV								
RJ	03/11/19	158	AJ	02/28/19	AE190109				83.33	
		Admin Fee Fire Impact								
RJ	03/11/19	158	AJ	02/28/19	AE190109				233.33	
		Admin Fee Trans Impact								
RJ	03/11/19	158	AJ	02/28/19	AE190109				1,000.00	
		Admin Fee W/S Impact								
RJ	03/11/19	158	AJ	02/28/19	AE190109				208.33	
		Admin Fee Rec Impact								
								ACCOUNT TOTAL	1,918,872.00	
								BUDGET BALANCE	1,119,342.05	
							58.3%			
341	42	CLERK'S RECORDING FEES								7,702
RJ	03/11/19	159	AJ	02/01/19	MR				56.50	
		RECORDING FEE VC CLERK								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				73.50	
		RECORDING FEE VC CLERK								
		MISC RECEIVABLES								
								ACCOUNT TOTAL	7,702.00	
								BUDGET BALANCE	6,120.20	
							79.5%			
342	20	PUBLIC SAFETY								
		SPECIAL FIRE SER								
								ACCOUNT TOTAL	50,000.00	
								BUDGET BALANCE	50,000.00	
							0.0%			
342	31	FIRE CPR/EMS FEES								21,190
RJ	02/14/19	137	CR	02/04/19	463308				2,080.00	
		CPR EMS & HYDRAULICS								
RJ	03/11/19	159	AJ	02/15/19	MR				5.00	
		FIRE CPR/EMS FEES								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/15/19	MR				15.00	
		FIRE CPR/EMS FEES								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
342	31		PUBLIC	SAFETY /	FIRE CPR/EMS FEES				
	RJ	03/11/19	159	AJ	02/15/19 MR			25.00	
					FIRE CPR/EMS FEES				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			70.00	
					FIRE CPR/EMS FEES				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			215.00	
					FIRE CPR/EMS FEES				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			260.00	
					FIRE CPR/EMS FEES				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			280.00	
					FIRE CPR/EMS FEES				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			325.00	
					FIRE CPR/EMS FEES				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			340.00	
					FIRE CPR/EMS FEES				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			600.00	
					FIRE CPR/EMS FEES				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			100.00	
					FIREFIGHTER TRAINING				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			200.00	
					FIREFIGHTER TRAINING				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			600.00	
					FIREFIGHTER TRAINING				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/15/19 MR			1,260.00	
					FIREFIGHTER TRAINING				
					MISC RECEIVABLES				
					ACCOUNT TOTAL	21,190.00		6,375.00	11,337.00CR
					BUDGET BALANCE	9,853.00	46.5%		
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			19,019.25CR
	RJ	03/11/19	159	AJ	02/01/19 MR			100.00	
					45 ELDA LN				
					MISC RECEIVABLES				
	RJ	03/11/19	159	AJ	02/01/19 MR			100.00	

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
342	80	PUBLIC SAFETY / SPECIAL STREET SER									
		9 RAINTREE DR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL				65,000.00				200.00	19,219.25CR
		BUDGET BALANCE				45,780.75		70.4%			
342	82	OTHER FIRE SERVICES									
		ACCOUNT TOTAL				444.00		444			150.00CR
		BUDGET BALANCE				294.00		66.2%			150.00CR
342	83	ANNUAL FIRE INSPECTIONS									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									
	RJ 03/11/19	159	AJ	02/01/19	MR				25.00		
		HAZARDOUS USE PERMIT									
		MISC RECEIVABLES									

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
342	83	PUBLIC SAFETY / ANNUAL FIRE INSPECTIONS								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/15/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/15/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/15/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/15/19	MR				25.00	
		HAZARDOUS USE PERMIT								
		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	03/08/19	157	AJ	02/28/19	MR				.45	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.45	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.45	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.46	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.50	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.51	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.51	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.54	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.56	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.61	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.63	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.79	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.84	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.94	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.95	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.95	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.00	
		Interest Charge								

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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	03/08/19	157	AJ	02/28/19	MR				1.08	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.08	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.12	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.12	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.12	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.17	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.19	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.19	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.19	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.23	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.24	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.24	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.26	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.27	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.28	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.35	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.35	
		Interest Charge								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
RJ	03/08/19	157	AJ	02/28/19	MR				1.40	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.45	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.48	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.49	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.58	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.60	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.60	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.77	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.88	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.91	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.91	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				1.92	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				2.21	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				2.22	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				2.36	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				2.51	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				2.53	
									Interest Charge	
									MISC RECEIVABLES	
RJ	03/08/19	157	AJ	02/28/19	MR				2.54	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				2.61	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				2.73	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				2.81	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				3.02	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				3.03	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				3.14	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				3.16	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				3.29	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				4.19	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				4.54	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				4.86	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				5.10	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				5.39	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				6.83	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				7.11	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				7.19	
		Interest Charge								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				7.24	
		Interest Charge								

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

343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE										
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					7.29	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					7.33	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					7.45	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					7.50	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					8.06	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					8.91	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					9.50	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					9.79	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					9.90	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					11.39	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					12.00	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					12.74	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					12.84	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					12.96	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					13.09	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					14.77	
				Interest Charge								
				MISC RECEIVABLES								
	RJ	03/08/19	157	AJ	02/28/19	MR					17.62	
				Interest Charge								
				MISC RECEIVABLES								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
RJ	03/08/19	157	AJ	02/28/19	MR				19.20
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				20.70
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				20.94
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				21.52
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				29.33
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				33.03
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				36.06
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				43.32
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				45.12
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				48.52
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				60.58
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				61.75
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				63.21
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				66.48
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				73.08
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				88.69
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				98.46
									Interest Charge
									MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				102.94

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							
RJ	03/08/19	157	AJ	02/28/19	MR				10.00
		PENALTY CHARGE							
		MISC RECEIVABLES							

FUND 001 GENERAL FUND

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

343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							
	RJ	03/08/19	157	AJ	02/28/19	MR			10.00	
				PENALTY CHARGE						
			MISC RECEIVABLES							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				10.00	
		PENALTY CHARGE								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.14	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.16	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.20	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE									
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	
	RJ	03/08/19	157	AJ	02/28/19	MR			.25		
										PENALTY INTEREST	
										MISC RECEIVABLES	

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.25	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.36	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				.95	
		PENALTY INTEREST								

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.02	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.02	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.02	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.03	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.03	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.03	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.04	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.04	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.04	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.04	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.05	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.06	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.09	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.10	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.10	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				1.10	
		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	03/08/19	157	AJ	02/28/19	MR				1.11	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				1.12	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				1.13	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				1.20	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				1.22	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				1.25	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				1.27	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				1.43	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				1.45	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				2.12	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				2.47	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				2.71	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				2.73	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				3.05	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				3.13	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				3.60	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				3.67	
										PENALTY INTEREST
										MISC RECEIVABLES
RJ	03/08/19	157	AJ	02/28/19	MR				4.18	

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										

343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE								
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				4.69	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				6.73	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				8.58	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				19.80	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				21.60	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				27.00	
		PENALTY INTEREST								
		MISC RECEIVABLES								
RJ	03/08/19	157	AJ	02/28/19	MR				96.30	
		PENALTY INTEREST								
		MISC RECEIVABLES								
						36,524.00			2,968.19	11,313.75CR
						25,210.25	69.0%			
344	90	TRANSPORTATION								
		OTHER TRANS. REVENUE								
						164,932				.00
						164,932.00				.00
						164,932.00	100.0%			
347	54	CULTURE RECREATION								
		OTHER RECREATION REV.								
						28,263				3,051.00CR
RJ	02/15/19	138	CR	02/01/19	RECREATION			4,000.00		
RJ	02/15/19	138	CR	02/06/19	RECREATION			50.00		
RJ	02/15/19	138	CR	02/07/19	RECREATION			50.00		
						28,263.00		4,100.00		7,151.00CR
						21,112.00	74.7%			
347	56	SUMMER RECREATION FEES								
						119,610				.00
						119,610.00				.00
						119,610.00	100.0%			
347	59	RENTAL								
						128,759				35,950.14CR

FUND 001 GENERAL 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	02/15/19	139	AP	01/24/19	METZGE			93.90			
RJ	02/15/19	139	AP	01/25/19	HUCKST			50.00			
RJ	02/15/19	138	CR	02/01/19	RECREATION				2,113.38		
RJ	02/15/19	138	CR	02/04/19	RECREATION				93.90		
RJ	02/15/19	138	CR	02/05/19	RECREATION				75.00		
RJ	02/15/19	138	CR	02/06/19	RECREATION				300.00		
RJ	02/15/19	138	CR	02/07/19	RECREATION				1,675.00		
RJ	02/15/19	138	CR	02/08/19	RECREATION				315.00		
RJ	02/15/19	138	CR	02/11/19	RECREATION				2,438.90		
RJ	02/15/19	138	CR	02/12/19	RECREATION				1,268.31		
RJ	02/15/19	140	CR	02/13/19	RECREATION				3,025.00		
RJ	02/20/19	144	AP	02/13/19	RUSSEL			93.90			
RJ	02/25/19	145	CR	02/14/19	RECREATION				1,299.94		
RJ	02/18/19	141	CR	02/18/19	RECREATION				1,806.53		
RJ	02/25/19	145	CR	02/19/19	RECREATION				93.90		
RJ	02/25/19	145	CR	02/20/19	RECREATION				312.80		
RJ	02/25/19	145	CR	02/21/19	RECREATION				742.50		
RJ	02/25/19	145	CR	02/22/19	RECREATION				475.00		
RJ	02/26/19	147	CR	02/25/19	RECREATION				1,549.70		
RJ	03/05/19	155	CR	02/26/19	RECREATION				612.10		
RJ	02/28/19	149	CR	02/27/19	RECREATION				125.00		
RJ	03/08/19	157	AJ	02/28/19	AE190107			2.60			
			CORR P&R DEP ALLOCATION								
			1/25/19								
RJ	03/04/19	153	CR	02/28/19	RECREATION				1,351.10		
			ACCOUNT TOTAL			128,759.00			240.40	19,673.06	55,382.80CR
			BUDGET BALANCE			73,376.20	57.0%				
347	61	ATHLETIC REGISTRATION									212,387
RJ	02/15/19	139	AP	01/18/19	BETHUN			140.00			
RJ	02/27/19	148	AP	01/30/19	DANIEL			70.00			
RJ	02/27/19	148	AP	01/30/19	NAGY			70.00			
RJ	02/15/19	138	CR	02/01/19	RECREATION				457.00		
RJ	02/15/19	138	CR	02/04/19	RECREATION				4,680.00		
RJ	02/15/19	138	CR	02/04/19	RECREATION				850.00		
RJ	02/15/19	138	CR	02/04/19	RECREATION				1,100.00		
RJ	02/15/19	138	CR	02/05/19	RECREATION				342.00		
RJ	02/15/19	138	CR	02/06/19	RECREATION				931.00		
RJ	02/27/19	148	AP	02/06/19	KEESLI			70.00			
RJ	02/27/19	148	AP	02/06/19	BROWNI			120.00			
RJ	02/15/19	138	CR	02/07/19	RECREATION				410.00		
RJ	02/15/19	138	CR	02/08/19	RECREATION				431.00		
RJ	02/27/19	148	AP	02/08/19	ZIMMER			140.00			
RJ	02/27/19	148	AP	02/08/19	GATES			70.00			
RJ	02/27/19	148	AP	02/08/19	NELSON			70.00			
RJ	02/27/19	148	AP	02/08/19	GREEN			50.00			
RJ	02/15/19	138	CR	02/11/19	RECREATION				909.00		
RJ	02/15/19	138	CR	02/11/19	RECREATION				80.00		
RJ	02/15/19	138	CR	02/12/19	RECREATION				514.00		
RJ	02/27/19	148	AP	02/12/19	SCHMID			50.00			

FUND 001 GENERAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
347	61	CULTURE RECREATION / ATHLETIC REGISTRATION									
RJ	02/15/19	140	CR	02/13/19	RECREATION				349.00		
RJ	02/27/19	148	AP	02/13/19	HARRIN			70.00			
RJ	02/27/19	148	AP	02/13/19	AHMED			50.00			
RJ	02/25/19	145	CR	02/14/19	RECREATION				166.00		
RJ	02/27/19	148	AP	02/14/19	NEWMAN			70.00			
RJ	02/18/19	141	CR	02/15/19	RECREATION				411.00		
RJ	02/18/19	141	CR	02/18/19	RECREATION				186.00		
RJ	02/18/19	141	CR	02/18/19	RECREATION				190.00		
RJ	02/18/19	141	CR	02/18/19	RECREATION				190.00		
RJ	02/25/19	145	CR	02/19/19	RECREATION				192.00		
RJ	02/25/19	145	CR	02/20/19	RECREATION				457.00		
RJ	02/25/19	145	CR	02/21/19	RECREATION				498.00		
RJ	02/25/19	145	CR	02/22/19	RECREATION				347.00		
RJ	02/26/19	147	CR	02/25/19	RECREATION				373.00		
RJ	02/26/19	147	CR	02/25/19	RECREATION				260.00		
RJ	02/26/19	147	CR	02/25/19	RECREATION				80.00		
RJ	03/05/19	155	CR	02/26/19	RECREATION				661.00		
RJ	02/28/19	149	CR	02/27/19	RECREATION				845.00		
RJ	03/04/19	153	CR	02/28/19	RECREATION				241.00		
			ACCOUNT TOTAL			212,387.00		1,040.00	16,150.00	86,670.50CR	
			BUDGET BALANCE			125,716.50	59.2%				
347	62	SPONSOR FEES									30,005
RJ	02/15/19	138	CR	02/04/19	RECREATION				215.00		
RJ	02/15/19	138	CR	02/05/19	RECREATION				350.00		
RJ	02/15/19	138	CR	02/06/19	RECREATION				200.00		
RJ	02/27/19	148	AP	02/06/19	HALL			15.00			
RJ	02/15/19	138	CR	02/07/19	RECREATION				1,585.00		
RJ	02/15/19	138	CR	02/08/19	RECREATION				75.00		
RJ	02/15/19	138	CR	02/11/19	RECREATION				245.00		
RJ	02/15/19	138	CR	02/12/19	RECREATION				530.00		
RJ	02/15/19	140	CR	02/13/19	RECREATION				30.00		
RJ	02/25/19	145	CR	02/14/19	RECREATION				50.00		
RJ	02/18/19	141	CR	02/15/19	RECREATION				200.00		
RJ	02/18/19	141	CR	02/18/19	RECREATION				45.00		
RJ	02/18/19	141	CR	02/18/19	RECREATION				400.00		
RJ	02/18/19	141	CR	02/18/19	RECREATION				200.00		
RJ	02/25/19	145	CR	02/19/19	RECREATION				105.00		
RJ	02/25/19	145	CR	02/20/19	RECREATION				870.00		
RJ	02/25/19	145	CR	02/21/19	RECREATION				250.00		
RJ	02/25/19	145	CR	02/22/19	RECREATION				545.00		
RJ	02/26/19	147	CR	02/25/19	RECREATION				335.00		
RJ	03/05/19	155	CR	02/26/19	RECREATION				1,525.00		
RJ	03/04/19	153	CR	02/28/19	RECREATION				105.00		
			ACCOUNT TOTAL			30,005.00		15.00	7,860.00	19,710.00CR	
			BUDGET BALANCE			10,295.00	34.3%				
347	67	GYM USAGE FEE									560.00CR

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
347	67	CULTURE RECREATION / GYM USAGE FEE								
RJ	02/15/19	138	CR	02/04/19	RECREATION			152.00		
RJ	02/15/19	138	CR	02/05/19	RECREATION			45.00		
RJ	02/15/19	140	CR	02/13/19	RECREATION			90.00		
RJ	02/25/19	145	CR	02/19/19	RECREATION			90.00		
RJ	02/28/19	149	CR	02/27/19	RECREATION			55.00		
		ACCOUNT TOTAL						432.00	992.00CR	
		BUDGET BALANCE						992.00-	0.0%	
349	18	OTHER CHG FOR SERVICE								
		MISC RECORDING (N JOURNAL								303.74CR
		ACCOUNT TOTAL							303.74CR	
		BUDGET BALANCE						303.74-	0.0%	
351	10	COURT CASES								
		FINES AND COURT CASES						88,522	30,017.24CR	
RJ	02/14/19	136	CR	02/01/19	0115801 KEEGAN, PD 190000699			103.00		
RJ	02/14/19	136	CR	02/04/19	0117370 MAANDINO, K 190000977			103.00		
RJ	02/26/19	147	AJ	02/25/19	0134580 CLERK OF THE CIRCUIT COUR MHALL 02/25/19 14			13,845.48		
RJ	02/26/19	147	CR	02/25/19	0135216 FOLEY, PAUL 190000703			53.00		
RJ	02/27/19	148	CR	02/26/19	0136822 COMPTON, PENNY 190001417			103.00		
RJ	03/01/19	152	CR	02/27/19	0137133 CHACE, KYLE 190001224			103.00		
		ACCOUNT TOTAL						88,522.00	14,310.48	
		BUDGET BALANCE						44,194.28	49.9%	
354	10	FINES LOCAL ORDINANCE								
		CODE ENFORCEMENT FINES						45,000	108,982.58CR	
RJ	02/26/19	147	CR	01/31/19	0114186 FOLEY, PAUL			53.00		
RJ	03/11/19	159	AJ	02/01/19	MR 45 ELDA LN MISC RECEIVABLES			1,700.00		
RJ	03/11/19	159	AJ	02/01/19	MR 9 RAINTREE DR MISC RECEIVABLES			1,700.00		
RJ	03/08/19	157	AJ	02/28/19	MR 3960 WILLOW TRAIL RUN 170 MISC RECEIVABLES			2,800.00		
RJ	03/08/19	157	AJ	02/28/19	MR 418 BAYWOOD CIR			1,400.00		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
354	10	FINES LOCAL ORDINANCE / CODE ENFORCEMENT FINES									
		MISC RECEIVABLES									
RJ	03/08/19	157	AJ	02/28/19	MR				1,400.00		
		5040 RIVERSIDE DR									
		MISC RECEIVABLES									
RJ	03/08/19	157	AJ	02/28/19	MR				7,250.00		
		5201 WOOD ST									
		MISC RECEIVABLES									
RJ	03/08/19	157	AJ	02/28/19	MR				1,500.00		
		717 MARSHALL CIR									
		MISC RECEIVABLES									
RJ	03/08/19	157	AJ	02/28/19	MR				1,600.00		
		717 MARSHALL CIR									
		MISC RECEIVABLES									
		ACCOUNT TOTAL				45,000.00			53.00	19,350.00	128,279.58CR
		BUDGET BALANCE				83,279.58-	185.1%				
354	20	FINES									
		PARKING VIOLATIONS									
						20,000					1,140.00CR
RJ	02/19/19	142	CR	02/18/19	0129499				30.00		
		MILLEN, SKIPPER 4288 PV									
RJ	02/19/19	142	CR	02/18/19	0129922				30.00		
		VALLEY, THOMAS 4286 - PV									
RJ	02/25/19	145	CR	02/19/19	0130736				15.00		
		BLADES, VIVIAN 2650									
RJ	02/25/19	145	CR	02/20/19	0131700				30.00		
		FRANZ, PAULA 3876 - PV									
RJ	02/25/19	145	CR	02/22/19	0133605				45.00		
		GONZALEZ CARDENAS, Y 3505									
RJ	02/27/19	148	CR	02/26/19	0136295				45.00		
		ALDRIDGE, STEPHANIE3292PV									
		ACCOUNT TOTAL				20,000.00				195.00	1,335.00CR
		BUDGET BALANCE				18,665.00	93.3%				
354	20	ANIMAL CITATIONS									
		4,812									
RJ	02/14/19	136	CR	02/01/19	0115130				53.00		
		KOPNICKY, DEBORAH023681AN									
RJ	02/14/19	137	CR	02/12/19	0125492				53.00		
		WILLIAMS, ALEXIS 22564-AN									
RJ	02/14/19	137	CR	02/12/19	0125494				68.00		
		SIDRA CASPER,PAZO 23289AN									
RJ	02/15/19	140	CR	02/14/19	0128317				106.00		
		DUGGAN, DEBORAH 22562-AN									
RJ	02/25/19	145	CR	02/21/19	0133535				106.00		
		MEYER, KARLA AC#023643									
		ACCOUNT TOTAL				4,812.00				386.00	2,108.00CR
		BUDGET BALANCE				2,704.00	56.2%				

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	66	05	SERVICE CHARGE										
			BAD DEBT RESERVE										104,742.97DR
	RJ	03/11/19	159	AJ	02/28/19	AE190108		19,350.00					
			Code Fines Bad Debt-Feb19										
			Code Fines Bad Debt-Feb19										
			ACCOUNT TOTAL					19,350.00					124,092.97DR
			BUDGET BALANCE			124,092.97	0.0%						
359	10	01	OTHER JUGMT/FINE/FORFEIT										
			OTHER JUGMT/FINE/FORFEIT										
			INVESTIGATIVE RESTITUTION				1,987						1,988.20CR
	RJ	02/28/19	150	CR	02/12/19	114788				50.00			
			LISA HAYNES										
	RJ	02/28/19	150	CR	02/12/19	114789				50.00			
			SOPHIA ROSE TORNELLI										
	RJ	02/28/19	150	CR	02/12/19	114790				50.00			
			HERBERT SANTIAGO										
			ACCOUNT TOTAL				1,987.00			150.00			2,138.20CR
			BUDGET BALANCE				151.20-	7.6%					
361	10		INTEREST EARNINGS										
			INTEREST EARNINGS-INVESTM				41,483						40,935.67CR
	RJ	03/11/19	160	CR	02/28/19	02015				8,129.74			
			POOLED EQUITY INTEREST										
	RJ	03/11/19	160	CR	02/28/19	02015				.04			
			POOLED EQUITY INTEREST										
			ACCOUNT TOTAL				41,483.00			8,129.78			49,065.45CR
			BUDGET BALANCE				7,582.45-	18.3%					
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						400.00CR
	RJ	02/25/19	145	CR	02/21/19	0132739				100.00			
			US TREAS/WALTZ RENT										
			ACCOUNT TOTAL				11,400.00			100.00			500.00CR
			BUDGET BALANCE				10,900.00	95.6%					
362	10		PALMER LAND LEASE				81,000						81,000.00CR
			ACCOUNT TOTAL				81,000.00						81,000.00CR
			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							
362	12		PALMER RENT AGC			449,748				149,994.32CR
	RJ	03/11/19	159	AJ	02/01/19			37,498.59		
			PALMER-A GREEN CIVIC CNTR							
			MISC RECEIVABLES							
						449,748.00		37,498.59		187,492.91CR
						262,255.09	58.3%			
362	30		COUNCIL ON AGING			1,500				500.00CR
	RJ	03/11/19	159	AJ	02/01/19			125.00		
			COUNCIL ON AGING RENTAL							
			MISC RECEIVABLES							
						1,500.00		125.00		625.00CR
						875.00	58.3%			
362	40		VERIZON			27,376				27,375.75CR
			ACCOUNT TOTAL							
						27,376.00				27,375.75CR
						.25	0.0%			
362	60		AT&T RENTAL			32,184				10,731.12CR
	RJ	03/11/19	159	AJ	02/01/19			182.78		
			AT&T RENTAL							
			MISC RECEIVABLES							
	RJ	03/11/19	159	AJ	02/01/19			2,500.00		
			AT&T RENTAL							
			MISC RECEIVABLES							
						32,184.00		2,682.78		13,413.90CR
						18,770.10	58.3%			
365	10		SALE SURPLUS MAT & SCRAP							511.20CR
			SCRAP SALES							
			ACCOUNT TOTAL							
						511.20-	0.0%			511.20CR
			BUDGET BALANCE							
366	50		CONTRIBUTIONS							.00
			MAYOR & COUNCIL							
	RJ	02/25/19	145	AJ	02/21/19	0132688		1,759.40		
			A.G. PIFER CONSTRUCTION							
			MHALL 02/21/19 43							
			ACCOUNT TOTAL							
						1,759.40-	0.0%	1,759.40		1,759.40CR
			BUDGET BALANCE							

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
366	75	VETERANS PARK DONATIONS							.00
RJ	02/15/19	138	CR	02/07/19	RECREATION			100.00	
RJ	02/15/19	138	CR	02/12/19	RECREATION			100.00	
RJ	02/15/19	140	CR	02/13/19	RECREATION			1,372.90	
					ACCOUNT TOTAL			1,572.90	
					BUDGET BALANCE	1,572.90-	0.0%		1,572.90CR
367	01	LICENSES							
		TREE MITIGATION							
RJ	02/25/19	145	CR	02/21/19	0132374			2,036.34	
					750 DUNLAWTON AVE				
					ACCOUNT TOTAL			2,036.34	
					BUDGET BALANCE	6,448.07-	0.0%		6,448.07CR
367	10	LICENSES				4,113			1,913.85CR
RJ	02/15/19	139	AP	12/17/18	BP			1.20	
RJ	02/14/19	136	CR	02/04/19	0117477				3.00
					AT#190 MARY GRAVES				
RJ	02/14/19	136	CR	02/04/19	0117536				6.00
					5955 KATONA DR				
RJ	02/14/19	136	CR	02/04/19	0117396				3.00
					5784 DOGWOOD RD 189				
RJ	02/14/19	136	CR	02/04/19	0115923				6.00
					JASMINE/92 FLAMINGO DR				
RJ	02/14/19	136	CR	02/04/19	0116619				3.00
					PEEWEE/1856 CHANTAL				
RJ	02/14/19	136	CR	02/05/19	0119574				3.00
					AT#200 BOBELAK, ROBERT				
RJ	02/14/19	136	CR	02/05/19	0119574				3.00
					AT#201 BOBELAK, ROBERT				
RJ	02/14/19	136	CR	02/05/19	0119968				3.00
					AT#203 ALLEN, PATRICIA				
RJ	02/14/19	136	CR	02/05/19	0118318				3.00
					630 CROWN LN				
RJ	02/14/19	136	CR	02/05/19	0119054				15.00
					946 TALL PINE DR				
RJ	02/14/19	136	CR	02/05/19	0119054				3.00
					946 TALL PINE RD				
RJ	02/14/19	136	CR	02/05/19	0119547				3.00
					3875 DORSIERE AVE				
RJ	02/14/19	136	CR	02/05/19	0119719				3.00
					4466 TUMBLEWEED TR				
RJ	02/14/19	136	CR	02/06/19	0121366				6.00
					230 CHRIS DR 204				
RJ	02/14/19	136	CR	02/07/19	0122785				3.00
					AT#206 RAUSCHER, CHRIS				
RJ	02/14/19	136	CR	02/07/19	0122785				3.00
					AT#207 RAUCHER, CHRIS				
RJ	02/14/19	136	CR	02/07/19	0122785				3.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
367	10	LICENSES / LICENSES							
		AT#208 RAUSCHER, CHRIS							
RJ	02/14/19	136	CR	02/07/19	0122203				3.00
		1087 WILLOW WOOD DR							
RJ	02/14/19	136	AJ	02/08/19	BP				2.25
		BP RECEIPTS							
RJ	02/14/19	136	CR	02/08/19	0123236				3.00
		AT#209 HAWKINS, BILL							
RJ	02/14/19	136	CR	02/08/19	0123450				3.00
		AT#210 THOMASON, JERRY							
RJ	02/14/19	136	CR	02/11/19	0124396				3.00
		AT#213 SCHMIDT, NANCY							
RJ	02/14/19	136	CR	02/11/19	0124344				3.00
		5321 ROYAL PLANTATION 211							
RJ	02/14/19	136	CR	02/11/19	0124398				6.00
		25 ELDA LN 212							
RJ	02/14/19	136	CR	02/11/19	0124465				3.00
		5639 DURANT DR 214							
RJ	02/14/19	137	CR	02/12/19	0126438				3.00
		AT#215 MARGARET BARBATI							
RJ	02/14/19	137	CR	02/13/19	0126514				3.00
		5429 WILSON DR 216							
RJ	02/15/19	140	CR	02/14/19	0128749				3.00
		AT#217 TYALOE, JANE							
RJ	02/15/19	140	CR	02/14/19	0128749				3.00
		AT#218 TAYLOR, JANE							
RJ	02/18/19	141	AJ	02/15/19	OL				50.00
		OL RECEIPTS							
RJ	02/18/19	141	AJ	02/15/19	BP				37.70
		BP RECEIPTS							
RJ	02/19/19	142	CR	02/18/19	0129506				6.00
		5402 BARHYDT AVE							
RJ	02/19/19	142	CR	02/18/19	0129992				3.00
		743 LAREDO DR 221							
RJ	02/25/19	145	AJ	02/19/19	OL				100.00
		OL RECEIPTS							
RJ	02/25/19	145	AJ	02/19/19	BP				1.50
		BP RECEIPTS							
RJ	02/25/19	145	CR	02/19/19	0130693				3.00
		AT#222							
RJ	02/25/19	145	CR	02/19/19	0130702				3.00
		AT#223 NOVAK, DAVE							
RJ	02/25/19	145	CR	02/20/19	0132334				3.00
		KEMBLE, NANCY AT#227							
RJ	02/25/19	145	CR	02/20/19	0132334				3.00
		KEMBLE, NANCY AT#228							
RJ	02/25/19	145	CR	02/20/19	0130729				3.00
		797 SIXTH ST							
RJ	02/25/19	145	CR	02/20/19	0131660				3.00
		5249 PLANTATION HOME WAY							
RJ	02/25/19	145	CR	02/20/19	0132065				3.00
		979 WENDAM CT 226							
RJ	02/25/19	145	CR	02/21/19	0132742				3.00

FUND 001 GENERAL FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
367	10	LICENSES / LICENSES								
		12		DOWNING DR	PICKWICK					
RJ	02/25/19	145		CR	02/21/19	0132719			3.00	
		5886		WOODPOINT TER	229					
RJ	02/25/19	145		AJ	02/22/19	BP			1.65	
				BP RECEIPTS						
RJ	02/25/19	145		CR	02/22/19	0133585			3.00	
		743		HAWKS RIDGE RD	231					
RJ	02/26/19	147		CR	02/25/19	0135271			3.00	
		AT#233		KATHY RUSSO						
RJ	02/26/19	147		CR	02/25/19	0135278			3.00	
		AT#234		RICHARD BOESZ						
RJ	02/26/19	147		CR	02/25/19	0135278			3.00	
		AT#235		RICHARD BOESZ						
RJ	02/26/19	147		CR	02/25/19	0135143			6.00	
		MOOSE/		1513 COMMONWEALTH						
RJ	02/27/19	148		AJ	02/26/19	OL			50.00	
				OL RECEIPTS						
RJ	02/27/19	148		CR	02/26/19	0137065			3.00	
		AT#240		MAURICE CLAUNCH						
RJ	02/27/19	148		CR	02/26/19	0135783			3.00	
		627		CROWN LANE	236					
RJ	02/27/19	148		CR	02/26/19	0137036			3.00	
		GEO/		5665 PALM AVE						
RJ	02/27/19	148		CR	02/26/19	0137036			3.00	
		KIT KAT/		5665 PALM AVE						
RJ	02/27/19	148		CR	02/26/19	0137036			3.00	
		WINSTON/		5665 PALM AVE						
RJ	03/01/19	152		CR	02/27/19	0137703			3.00	
		AT#241		RYAN KOBRICK						
RJ	03/01/19	152		CR	02/27/19	0138152			3.00	
		AT#243		STEPHANIE BRANDT						
RJ	03/01/19	152		CR	02/27/19	0137706			3.00	
		GRACIE/		149 MAGNOLIA LOOP						
RJ	03/04/19	153		AJ	02/28/19	BP			3.90	
				BP RECEIPTS						
				ACCOUNT TOTAL		4,113.00		1.20	433.00	2,345.65CR
				BUDGET BALANCE		1,767.35	43.0%			
369	36	OTHER MISC REVENUE								
		ICMA FORFEITURES								
				ACCOUNT TOTAL						202,963.16CR
				BUDGET BALANCE		202,963.16-	0.0%			202,963.16CR
369	90	MISC REVENUE								
				ACCOUNT TOTAL		43,203				5,806.70CR
RJ	03/11/19	159		AJ	02/01/19	MR			990.00	
				MISCELLANEOUS						
				MISC RECEIVABLES						
RJ	03/11/19	159		AJ	02/01/19	MR			92.42	

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										
369	90	OTHER MISC REVENUE / MISC REVENUE								
		45 ELDA LN								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/01/19	MR				92.42	
		9 RAINTREE DR								
		MISC RECEIVABLES								
RJ	03/04/19	153	AJ	02/01/19	AJE190091				9,405.88	
		ALLOCATE 2018 SUNTRUST								
		P-CARD REBATE								
RJ	02/14/19	136	AJ	02/04/19	BP				27.00	
		BP RECEIPTS								
RJ	02/14/19	136	CR	02/04/19	0117425				2.00	
		PUBLIC RECORDS REQUEST								
RJ	02/14/19	136	CR	02/04/19	0116662				1.50	
		PUBLIC RECORDS								
RJ	02/14/19	136	AJ	02/06/19	BP				27.00	
		BP RECEIPTS								
RJ	03/11/19	159	AJ	02/15/19	MR				50.00	
		LICENSE AGREEMENT								
		MISC RECEIVABLES								
RJ	03/11/19	159	AJ	02/15/19	MR				1,038.00	
		MISCELLANEOUS								
		MISC RECEIVABLES								
RJ	02/25/19	145	AJ	02/21/19	BP				27.00	
		BP RECEIPTS								
RJ	03/08/19	157	AJ	02/28/19	MR				92.42	
		717 MARSHALL CIR								
		MISC RECEIVABLES								
RJ	03/04/19	153	CR	02/28/19	0139242				30.00	
		SOLICITERS PERMIT								
						43,203.00		11,875.64	17,682.34CR	
						BUDGET BALANCE	25,520.66	59.1%		
369	90	05	COKE/SNACK MACH. RECEIPTS							547.00CR
			ACCOUNT TOTAL							547.00CR
						BUDGET BALANCE	547.00-	0.0%		
369	90	06	ADMIN FEES (Garnishments)							113.00CR
RJ	02/15/19	138	AJ	02/07/19	PR0207				9.00	
		PAYROLL SUMMARY								
RJ	02/25/19	146	AJ	02/21/19	PR0221				19.00	
		PAYROLL SUMMARY								
						ACCOUNT TOTAL		28.00	141.00CR	
						BUDGET BALANCE	141.00-	0.0%		
369	90	15	LIEN SEARCH							16,583
RJ	02/14/19	136	AJ	02/11/19	0123606			1,712.50	4,775.00CR	

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	90	15	MISC REVENUE / LIEN SEARCH										
			ORANGE LIEN DATA ESTOPPEL										
			MHALL 02/11/19 23										
			ACCOUNT TOTAL			16,583.00			1,712.50	6,487.50CR			
			BUDGET BALANCE			10,095.50	60.9%						
369	91		MISC REVENUE POLICE										23,746.99CR
	RJ	03/11/19	159	AJ	02/01/19	MR		160.00					
			MISC POLICE CHARGES										
			MISC RECEIVABLES										
	RJ	02/15/19	138	CR	02/13/19	POLICE		63.31					
			MISCELLANEOUS										
	RJ	03/11/19	159	AJ	02/15/19	MR		120.00					
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	03/11/19	159	AJ	02/15/19	MR		560.00					
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	03/11/19	159	AJ	02/15/19	MR		840.00					
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	03/11/19	159	AJ	02/15/19	MR		1,280.00					
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	03/11/19	159	AJ	02/15/19	MR		1,920.00					
			POLICE SECURITY										
			MISC RECEIVABLES										
	RJ	02/25/19	145	CR	02/21/19	116759		346.01					
	RJ	02/25/19	145	CR	02/22/19	116033		62.00					
	RJ	03/01/19	152	CR	02/28/19	116036		115.25					
			MISCELLANEOUS										
			ACCOUNT TOTAL			95,202.00			5,466.57	29,213.56CR			
			BUDGET BALANCE			65,988.44	69.3%						
369	91	10	WRECKER/TOWING CNT REVENU										35,789.76CR
	RJ	03/11/19	159	AJ	02/15/19	MR		8,947.44					
			MISC POLICE WRECKER CONT										
			MISC RECEIVABLES										
			ACCOUNT TOTAL			109,059.00			8,947.44	44,737.20CR			
			BUDGET BALANCE			64,321.80	59.0%						
382	20		CONTRB FROM ENTERPRISE FD										
			IN LIEU OF TAX WATER/SWR										
						1,278,288							
	RJ	03/11/19	158	AJ	02/28/19	AE190109		106,524.04					
			In Lieu of Taxes W&S										
			ACCOUNT TOTAL			1,278,288.00			106,524.04	532,620.20CR			

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											
382	20	CONTRB FROM ENTERPRISE FD / IN LIEU OF TAX WATER/SWR									
						BUDGET BALANCE	745,667.80	58.3%			
382	21	IN LIEU OF TAX DRAINAGE					200,724			66,908.00CR	
	RJ	03/11/19	158	AJ	02/28/19	AE190109			16,727.00		
				In Lieu of Taxes Drainage							
						ACCOUNT TOTAL	200,724.00		16,727.00	83,635.00CR	
						BUDGET BALANCE	117,089.00	58.3%			
382	70	SOLID WASTE					205,610			68,536.84CR	
	RJ	03/11/19	158	AJ	02/28/19	AE190109			17,134.21		
				In Lieu of Taxes Solid Waste							
						ACCOUNT TOTAL	205,610.00		17,134.21	85,671.05CR	
						BUDGET BALANCE	119,938.95	58.3%			
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL					1,734,827			.00	
	RJ	03/08/19	157	BA	02/27/19	BT190079	138,000				
				Bud Res19-6 Spec Election							
						ACCOUNT TOTAL	1,734,827.00			.00	
						BUDGET BALANCE	1,734,827.00	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				29,633.32DR
	EJ	02/19/19	175	AP	02/01/19	PI2223		3,333.33		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		78,500.00	25,416.65	3,333.33		32,966.65DR
				BUDGET BALANCE		20,116.70	25.6%			
1000	519	31	65	PROJ PROF SRVC						.00
				ACCOUNT TOTAL						.00
				BUDGET BALANCE			0.0%			
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						
				EMPLOYEE TRAINING		34,600				5,179.52DR
	EJ	02/15/19	169	AP	01/29/19	DAVIS		554.48		
				ACCOUNT TOTAL		34,600.00		554.48		5,734.00DR
				BUDGET BALANCE		28,866.00	83.4%			
1000	519	49	19	OTHER CHARGES						
				LICENSES, TAXES & FEES		1,000				495.00DR
				ACCOUNT TOTAL		1,000.00				495.00DR
				BUDGET BALANCE		505.00	50.5%			
1000	519	49	61	DATA PROCESSING 501		1,061,296				353,765.32DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		88,441.33		
				IT Funding						
				ACCOUNT TOTAL		1,061,296.00		88,441.33		442,206.65DR
				BUDGET BALANCE		619,089.35	58.3%			
1000	519	49	64	INSURANCE 504		900,099				300,033.68DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		75,008.42		
				Insurance Funding						
				ACCOUNT TOTAL		900,099.00		75,008.42		375,042.10DR
				BUDGET BALANCE		525,056.90	58.3%			

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											
1000	519	49	66	TRF TO 506 BLDG MAINT FD			224,149			74,716.32DR	
		EJ	03/11/19	196	AJ 02/28/19 AE190109			18,679.08			
					Building Maintenance						
					ACCOUNT TOTAL		224,149.00		18,679.08	93,395.40DR	
					BUDGET BALANCE		130,753.60		58.3%		
1000	519	52		OTHER OPERATING SUPPLIES						377.98DR	
					ACCOUNT TOTAL					377.98DR	
					BUDGET BALANCE		377.98-		0.0%		
1000	519	52	02	SPECIAL INVENTORY ACCT						.00	
		EJ	02/19/19	178	AP 02/04/19 PI2310			5,006.07			
					BLANKET PURCHASE ORDERS						
		EJ	03/08/19	195	AJ 02/28/19 AE190104				5,006.07		
					MVE FEB19 FUEL PUR TO INV						
					ACCOUNT TOTAL		132,106.23	5,006.07	5,006.07	.00	
					BUDGET BALANCE		132,106.23-		0.0%		
1000	519	52	17	AGRICULTURE SUPPLIES			28,669			.00	
					ACCOUNT TOTAL		28,669.00			.00	
					BUDGET BALANCE		28,669.00		100.0%		
1000	519	52	19	OTHER OPERATING-DONATED'			4,768			.00	
					ACCOUNT TOTAL		4,768.00			.00	
					BUDGET BALANCE		4,768.00		100.0%		
1000	519	63	97	IMP. OTHER THAN BLDGS						.00	
				PROJ CAPITAL OUTLAY			900			.00	
					ACCOUNT TOTAL		900.00			.00	
					BUDGET BALANCE		900.00		100.0%		
1000	519	81	19	AIDS TO GOV. AGENCIES						20,869.00DR	
				VOL CTY BUSINESS DEV CORP			35,776			20,869.00DR	
					ACCOUNT TOTAL		35,776.00	14,906.00			
					BUDGET BALANCE		1.00		0.0%		
1000	519	99	10	OTHER NON-OPERATING						.00	
				CONTINGENCY			61,500			.00	
					ACCOUNT TOTAL		61,500.00			.00	

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
1000	519	99	10	OTHER NON-OPERATING / CONTINGENCY									
									BUDGET BALANCE	61,500.00	100.0%		
1000	519	99	50	COMPRESSION RESERVE									
									ACCOUNT TOTAL	114,000.00			.00
									BUDGET BALANCE	114,000.00	100.0%		.00
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	30	TRANSFERS									
									TRANSFER TO 505	989,080			.00
									ACCOUNT TOTAL	989,080.00			.00
									BUDGET BALANCE	989,080.00	100.0%		
1000	581	91	70	TRANSFER TO 317 FUND									
									ACCOUNT TOTAL	200,000			200,000.00DR
									BUDGET BALANCE	200,000.00	0.0%		200,000.00DR

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										

1100	511	12		MAYOR & COUNCIL						
				LEGISLATIVE						
				SALARIES AND WAGES		73,064				22,731.85DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		2,284.63		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		2,284.63		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		73,064.00		4,569.26		27,301.11DR
				BUDGET BALANCE		45,762.89	62.6%			
1100	511	21		FICA TAXES		5,593				1,476.23DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		141.94		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		141.94		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		5,593.00		283.88		1,760.11DR
				BUDGET BALANCE		3,832.89	68.5%			
1100	511	22		RETIREMENT CONTRIBUTION		465				.00
				ACCOUNT TOTAL		465.00				.00
				BUDGET BALANCE		465.00	100.0%			
1100	511	23		HEALTH INSURANCE		22,015				7,321.58DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		922.85		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		922.85		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		22,015.00		1,845.70		9,167.28DR
				BUDGET BALANCE		12,847.72	58.4%			
1100	511	24		WORKER'S COMPENSATION		74				26.16DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		2.67		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		2.67		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		74.00		5.34		31.50DR
				BUDGET BALANCE		42.50	57.4%			
1100	511	26		EAP BENEFIT		187				64.50DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		6.00		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		6.00		
				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								
DPT BAS ELM OBJ													
1100	511	26				LEGISLATIVE / EAP BENEFIT							
						ACCOUNT TOTAL	187.00		12.00			76.50DR	
						BUDGET BALANCE	110.50	59.1%					
1100	511	31	13			PROFESSIONAL SERVICES							
						OTHER PROF. SERVICES	20,000					20,000.00DR	
						ACCOUNT TOTAL	20,000.00					20,000.00DR	
						BUDGET BALANCE		0.0%					
1100	511	40				TRAVEL PER DIEM		8,270				175.00DR	
						ACCOUNT TOTAL	8,270.00					175.00DR	
						BUDGET BALANCE	8,095.00	97.9%					
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				175.00DR	
						ACCOUNT TOTAL	1,290.00					175.00DR	
						BUDGET BALANCE	1,115.00	86.4%					
1100	511	49	66			OTHER CHARGES							
						TRF TO 506 BLDG MAINT FD	50,543					16,847.68DR	
						EJ 03/11/19 196 AJ 02/28/19 AE190109			4,211.92				
						Building Maintenance							
						ACCOUNT TOTAL	50,543.00		4,211.92			21,059.60DR	
						BUDGET BALANCE	29,483.40	58.3%					
1100	511	52				OTHER OPERATING SUPPLIES		4,010				3,216.00DR	
						EJ 03/11/19 196 AJ 02/04/19 AE190086			841.39				
						VISA SUMMARY 01/2019							
						ACCOUNT TOTAL	4,010.00		841.39			4,057.39DR	
						BUDGET BALANCE	47.39-	1.2%					
1100	511	52	15			POSTAL SERVICE		40				.00	
						ACCOUNT TOTAL	40.00					.00	

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
1100	511	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE									
				BUDGET BALANCE			40.00			100.0%			
1100	511	54		DUES & MEMBERSHIPS					9,410				8,756.00DR
				ACCOUNT TOTAL			9,410.00						8,756.00DR
				BUDGET BALANCE			654.00			7.0%			
1100	511	83		OTHER GRANTS & AIDS					100				100.00DR
				ACCOUNT TOTAL			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	12		CITY MANAGER							
				EXECUTIVE							
				SALARIES AND WAGES			458,566				138,779.33DR
			EJ	02/15/19	166	AJ 02/07/19	PR0207	17,347.42			
				PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19	PR0221	17,347.43			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			458,566.00		34,694.85		173,474.18DR
				BUDGET BALANCE			285,091.82	62.2%			
1200	512	12	10	CAR ALLOWANCE			8,400				2,584.48DR
			EJ	02/15/19	166	AJ 02/07/19	PR0207	323.06			
				PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19	PR0221	323.06			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			8,400.00		646.12		3,230.60DR
				BUDGET BALANCE			5,169.40	61.5%			
1200	512	12	20	CAPITAL LABOR OFFSET			99,894-				34,124.27CR
				ACCOUNT TOTAL			99,894.00-				34,124.27CR
				BUDGET BALANCE			65,769.73-	65.8%			
1200	512	14		OVERTIME			1,000				.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1200	512	21		FICA TAXES			35,803				9,210.57DR
			EJ	02/15/19	166	AJ 02/07/19	PR0207	1,294.51			
				PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19	PR0221	1,294.51			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			35,803.00		2,589.02		11,799.59DR
				BUDGET BALANCE			24,003.41	67.0%			
1200	512	22		RETIREMENT CONTRIBUTIONS			59,153				20,225.14DR
			EJ	02/15/19	166	AJ 02/07/19	PR0207	2,256.69			
				PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19	PR0221	2,256.69			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			59,153.00		4,513.38		24,738.52DR
				BUDGET BALANCE			34,414.48	58.2%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1200	512	23		HEALTH INSURANCE					31,490				10,031.17DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			1,263.72		
			EJ	02/25/19	183	AJ	02/21/19	PR0221			1,263.72		
									31,490.00		2,527.44		12,558.61DR
									18,931.39	60.1%			
1200	512	24		WORKER'S COMPENSATION					453				182.54DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			20.37		
			EJ	02/25/19	183	AJ	02/21/19	PR0221			20.37		
									453.00		40.74		223.28DR
									229.72	50.7%			
1200	512	26		EAP BENEFIT					187				54.00DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			6.00		
			EJ	02/25/19	183	AJ	02/21/19	PR0221			6.00		
									187.00		12.00		66.00DR
									121.00	64.7%			
1200	512	31	13	PROFESSIONAL SERVICES									
				PROFESSIONAL SERVICES					2,400				2,400.00DR
									2,400.00				2,400.00DR
1200	512	40		TRAVEL PER DIEM					9,372				150.00DR
			EJ	03/11/19	196	AJ	02/04/19	AE190086			1,209.05		
									9,372.00		1,209.05		1,359.05DR
									8,012.95	85.5%			
1200	512	40	10	EMPLOYEE TRAINING					1,525				10.00DR
									1,525.00				10.00DR
									1,515.00	99.3%			
1200	512	41		COMMUNICATION SERVICES					2,285				548.82DR
			EJ	02/15/19	169	AP	01/24/19	ATTMOB			187.97		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1200	512	41				EXECUTIVE / COMMUNICATION SERVICES							
						SERVICE 12/17/18-01/16/19							
						ACCOUNT TOTAL	2,285.00		187.97			736.79DR	
						BUDGET BALANCE	1,548.21	67.8%					
1200	512	48	04			PROMOTIONAL ACTIVITIES							
						PUB RELATION ACTIVITY							
							6,415					1,650.00DR	
			EJ	02/19/19	175	AP 01/31/19 PI2218			425.00				
						BLANKET PURCHASE ORDERS							
			EJ	02/14/19	163	EN 02/11/19 074669		3,825.00					
						PO ENTRY							
						ACCOUNT TOTAL	6,415.00	3,825.00	425.00			2,075.00DR	
						BUDGET BALANCE	515.00	8.0%					
1200	512	49	66			OTHER CHARGES							
						TFR TO 506 BLDG MAINT FD							
			EJ	03/11/19	196	AJ 02/28/19 AE190109	52,580		4,381.67			17,526.68DR	
						Building Maintenance							
						ACCOUNT TOTAL	52,580.00		4,381.67			21,908.35DR	
						BUDGET BALANCE	30,671.65	58.3%					
1200	512	51				OFFICE SUPPLIES							
							1,500					176.94DR	
						ACCOUNT TOTAL	1,500.00					176.94DR	
						BUDGET BALANCE	1,323.06	88.2%					
1200	512	52				OTHER OPERATING SUPPLIES							
							2,080					370.36DR	
						ACCOUNT TOTAL	2,080.00					370.36DR	
						BUDGET BALANCE	1,709.64	82.2%					
1200	512	52	15			POSTAL SERVICE							
			EJ	02/20/19	180	AP 02/01/19 USPS	100		29.45			10.48DR	
						ACCOUNT TOTAL	100.00		29.45			39.93DR	
						BUDGET BALANCE	60.07	60.1%					
1200	512	54				DUES AND MEMBERSHIPS							
							3,630					1,984.00DR	
						ACCOUNT TOTAL	3,630.00					1,984.00DR	
						BUDGET BALANCE	1,646.00	45.3%					
1200	512	54	01			BOOKS & SUBSCRIPTIONS							
							500					.00	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1200	512	54	1	DUES AND MEMBERSHIPS / BOOKS & SUBSCRIPTIONS							
							ACCOUNT TOTAL	500.00			.00
							BUDGET BALANCE	500.00	100.0%		
1200	512	64		MACH & EQUIPMENT				7,947			.00
							ACCOUNT TOTAL	7,947.00			.00
							BUDGET BALANCE	7,947.00	100.0%		
1200	512	99	10	OTHER NON-OPERATING CONTINGENCY				16,760			.00
							ACCOUNT TOTAL	16,760.00			.00
							BUDGET BALANCE	16,760.00	100.0%		

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

1300	514	12			LEGAL SERVICES								
					LEGAL COUNSEL								
					SALARIES AND WAGES			338,538				103,284.81DR	
			EJ	02/15/19	166	AJ	02/07/19	PR0207		12,906.80			
					PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221		12,817.29			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			338,538.00		25,724.09		129,008.90DR	
					BUDGET BALANCE			209,529.10	61.9%				
1300	514	12	10		CAR ALLOWANCE			3,600				1,107.68DR	
			EJ	02/15/19	166	AJ	02/07/19	PR0207		138.46			
					PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221		138.46			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			3,600.00		276.92		1,384.60DR	
					BUDGET BALANCE			2,215.40	61.5%				
1300	514	12	20		CAP/OTHER LABOR OFFSET							1,939.99CR	
					ACCOUNT TOTAL							1,939.99CR	
					BUDGET BALANCE			1,939.99	0.0%				
1300	514	14			OVERTIME			4,000				1,342.21DR	
			EJ	02/15/19	166	AJ	02/07/19	PR0207		145.79			
					PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221		191.34			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			4,000.00		337.13		1,679.34DR	
					BUDGET BALANCE			2,320.66	58.0%				
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				7,645.62DR	
			EJ	02/15/19	166	AJ	02/07/19	PR0207		954.54			
					PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221		951.17			
					PAYROLL SUMMARY								
					ACCOUNT TOTAL			26,484.00		1,905.71		9,551.33DR	
					BUDGET BALANCE			16,932.67	63.9%				

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											
1300	514	22	RETIREMENT CONTRIBUTIONS			46,485					13,728.70DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,456.77			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,674.00			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			46,485.00			3,130.77		16,859.47DR
			BUDGET BALANCE			29,625.53	63.7%				
1300	514	23	HEALTH INSURANCE			33,748					11,156.21DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,390.65			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,390.65			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			33,748.00			2,781.30		13,937.51DR
			BUDGET BALANCE			19,810.49	58.7%				
1300	514	24	WORKER'S COMPENSATION			304					119.88DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		13.31			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		13.24			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			304.00			26.55		146.43DR
			BUDGET BALANCE			157.57	51.8%				
1300	514	26	EAP BENEFIT			168					60.75DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		6.75			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		6.75			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			168.00			13.50		74.25DR
			BUDGET BALANCE			93.75	55.8%				
1300	514	31	12 PROFESSIONAL SERVICES								
			LEGAL SERVICES			154,142					4,240.00DR
	EJ	02/27/19	185	AP	02/11/19	PI2418		579.50			
			BLANKET PURCHASE ORDERS								
			ACCOUNT TOTAL			154,142.00		69,180.50	579.50		4,819.50DR
			BUDGET BALANCE			80,142.00	52.0%				
1300	514	31	13 OTHER PROF. SERVICES			7,499					.00
			ACCOUNT TOTAL			7,499.00					.00
			BUDGET BALANCE			7,499.00	100.0%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1300	514	31	14	PROSCTR FEE/CODE	SP MAG		20,000			1,060.00DR
		EJ	02/15/19	168	AP 12/19/18 PI2071			560.00		
					BLANKET PURCHASE ORDERS					
		EJ	02/15/19	168	AP 01/23/19 PI2193			680.00		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	20,000.00	7,700.00	1,240.00		2,300.00DR
					BUDGET BALANCE	10,000.00	50.0%			
1300	514	34	15	OTHER CONTRACT SERVICE			17,304			3,194.10DR
		EJ	02/15/19	168	AP 01/21/19 PI2033			755.30		
					BLANKET PURCHASE ORDERS					
		EJ	02/19/19	175	AP 01/28/19 PI2216			591.50		
					BLANKET PURCHASE ORDERS					
		EJ	02/19/19	175	AP 02/04/19 PI2227			582.40		
					BLANKET PURCHASE ORDERS					
		EJ	02/27/19	185	AP 02/11/19 PI2419			728.00		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	17,304.00	4,148.70	2,657.20		5,851.30DR
					BUDGET BALANCE	7,304.00	42.2%			
1300	514	40		TRAVEL PER DIEM			5,000			590.54DR
		EJ	02/15/19	169	AP 01/25/19 JONES			17.00		
					TRAVEL DATE 02072019					
		EJ	02/15/19	169	AP 01/25/19 ROBERT			17.00		
					TRAVEL DATE 02072019					
		EJ	02/27/19	185	AP 02/12/19 JONES			144.00		
					TRAVEL DATE 03032019					
					ACCOUNT TOTAL	5,000.00		178.00		768.54DR
					BUDGET BALANCE	4,231.46	84.6%			
1300	514	40	10	EMPLOYEE TRAINING			2,500			315.00DR
		EJ	03/11/19	196	AJ 02/04/19 AE190086			1,374.00		
					VISA SUMMARY 01/2019					
					ACCOUNT TOTAL	2,500.00		1,374.00		1,689.00DR
					BUDGET BALANCE	811.00	32.4%			
1300	514	41		COMMUNICATION SERVICE			1,440			365.88DR
		EJ	02/15/19	169	AP 01/24/19 ATTMOB			126.98		
					SERVICE 12/17/18-01/16/19					
					ACCOUNT TOTAL	1,440.00		126.98		492.86DR
					BUDGET BALANCE	947.14	65.8%			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1300	514	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS							
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL		10,500.00	7,049.04	772.81		3,250.96DR	
				BUDGET BALANCE		200.00	1.9%				

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											
1500	513	12		CITY CLERK							
				FINANCIAL & ADMIN.							
				SALARIES AND WAGES				146,097			38,640.67DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			3,954.80	
				PAYROLL SUMMARY							
		EJ	02/25/19	183	AJ	02/21/19	PR0221			4,453.60	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				146,097.00		8,408.40	47,049.07DR
				BUDGET BALANCE				99,047.93	67.8%		
1500	513	14		OVERTIME				750			130.85DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			68.76	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				750.00		68.76	199.61DR
				BUDGET BALANCE				550.39	73.4%		
1500	513	15	10	EDUCATION TUITION							
				CERTIFICATIONS/LICENSES					271		270.90DR
				ACCOUNT TOTAL				271.00			270.90DR
				BUDGET BALANCE				.10	0.0%		
1500	513	21		FICA TAXES				11,237			2,921.89DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			304.91	
				PAYROLL SUMMARY							
		EJ	02/25/19	183	AJ	02/21/19	PR0221			337.80	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				11,237.00		642.71	3,564.60DR
				BUDGET BALANCE				7,672.40	68.3%		
1500	513	22		RETIREMENT CONTRIBUTIONS				17,071			5,067.75DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			462.49	
				PAYROLL SUMMARY							
		EJ	02/25/19	183	AJ	02/21/19	PR0221			542.30	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				17,071.00		1,004.79	6,072.54DR
				BUDGET BALANCE				10,998.46	64.4%		
1500	513	23		HEALTH INSURANCE				29,346			5,828.50DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			611.75	
				PAYROLL SUMMARY							
		EJ	02/25/19	183	AJ	02/21/19	PR0221			611.75	
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				29,346.00		1,223.50	7,052.00DR

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1500	513	23		FINANCIAL & ADMIN. / HEALTH INSURANCE									
				BUDGET BALANCE			22,294.00	76.0%					
1500	513	24		WORKER'S COMPENSATION				143					50.09DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207			4.70				
				PAYROLL SUMMARY									
			EJ	02/25/19	183	AJ 02/21/19 PR0221			5.23				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			143.00		9.93				60.02DR
				BUDGET BALANCE			82.98	58.0%					
1500	513	26		EAP BENEFIT				150					42.00DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207			3.00				
				PAYROLL SUMMARY									
			EJ	02/25/19	183	AJ 02/21/19 PR0221			3.00				
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			150.00		6.00				48.00DR
				BUDGET BALANCE			102.00	68.0%					
1500	513	34	12	OTHER CONTRACT SERVICE									
				ELECTION SERVICES				138,000					.00
			EJ	03/08/19	195	BA 02/27/19 BT190079		138,000					
				Bud Res19-6 Spec Election									
				ACCOUNT TOTAL			138,000.00						.00
				BUDGET BALANCE			138,000.00	100.0%					
1500	513	34	14	CONTRACT SERVICES OTHER				15,940					7,627.16DR
				ACCOUNT TOTAL			15,940.00		3,762.84				7,627.16DR
				BUDGET BALANCE			4,550.00	28.5%					
1500	513	40		TRAVEL PER DIEM				2,000					447.00DR
				ACCOUNT TOTAL			2,000.00						447.00DR
				BUDGET BALANCE			1,553.00	77.7%					
1500	513	40	10	EMPLOYEE TRAINING				1,250					565.35DR
				ACCOUNT TOTAL			1,250.00						565.35DR
				BUDGET BALANCE			684.65	54.8%					
1500	513	41		COMMUNICATION SERVICES				720					182.94DR
			EJ	02/15/19	169	AP 01/24/19 ATTMOB			63.49				

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	41				FINANCIAL & ADMIN. / COMMUNICATION SERVICES							
						SERVICE 12/17/18-01/16/19							
						ACCOUNT TOTAL	720.00			63.49			246.43DR
						BUDGET BALANCE	473.57	65.8%					
1500	513	44	10			RENTALS & LEASES							
						EQUIP/OTHER RENTAL/LEASE	3,570						1,044.58DR
			EJ	02/15/19	168	AP 12/31/18 PI2184				72.29			
						OFFICE MACHINES/SUPPLIES							
						ACCOUNT TOTAL	3,570.00	2,450.51		72.29			1,116.87DR
						BUDGET BALANCE	2.62	0.1%					
1500	513	46	36			REPAIR & MAINT SERVICES							
						SOFTWARE MAINTENANCE	3,465						3,465.00DR
						ACCOUNT TOTAL	3,465.00						3,465.00DR
						BUDGET BALANCE		0.0%					
1500	513	47				PRINTING AND BINDING	500						37.09DR
			EJ	02/15/19	168	AP 12/31/18 PI2182				19.23			
						COPY MACHINE SUPPLIES							
						ACCOUNT TOTAL	500.00	443.68		19.23			56.32DR
						BUDGET BALANCE		0.0%					
1500	513	49	01			OTHER CHARGES							
						ADVERTISING	49,055						8,415.85DR
			EJ	02/15/19	168	AP 10/15/18 PI2015				303.74			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/14/19 PI2141				138.72			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/14/19 PI2142				348.79			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/15/19 PI2143				334.75			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/16/19 PI2144				135.54			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/16/19 PI2145				1,062.00			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/28/19 PI2146				386.91			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/31/19 PI2147				1,062.00			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/31/19 PI2148				239.47			
						ADVERTISEMENTS							
			EJ	02/15/19	168	AP 01/31/19 PI2149				239.47			
						ADVERTISEMENTS							

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	49	1	OTHER CHARGES / ADVERTISING							
							49,055.00	36,332.76	4,251.39		12,667.24DR
							BUDGET BALANCE	55.00	0.1%		
1500	513	49	02	COMPUTER SOFTWARE			7,200				7,200.00DR
							ACCOUNT TOTAL	7,200.00			7,200.00DR
							BUDGET BALANCE		0.0%		
1500	513	49	04	OTHER CHARGES FOR SERV			14,000				5,018.60DR
				EJ	02/15/19	168	AP 01/15/19 PI2150		486.00		
							PROFESSIONAL SERVICES				
				EJ	02/15/19	168	AP 01/31/19 PI2151		632.10		
							PROFESSIONAL SERVICES				
							ACCOUNT TOTAL	14,000.00	7,863.30	1,118.10	6,136.70DR
							BUDGET BALANCE		0.0%		
1500	513	49	66	TFR TO 506 BLDG MAINT FD			33,330				11,110.00DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109		2,777.50		
							Building Maintenance				
							ACCOUNT TOTAL	33,330.00		2,777.50	13,887.50DR
							BUDGET BALANCE	19,442.50	58.3%		
1500	513	51		OFFICE SUPPLIES			879				.00
				EJ	03/11/19	196	AJ 02/04/19 AE190086		100.63		
							VISA SUMMARY 01/2019				
							ACCOUNT TOTAL	879.00		100.63	100.63DR
							BUDGET BALANCE	778.37	88.6%		
1500	513	52		OTHER OPERATING SUPPLIES			750				209.21DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086		11.78		
							VISA SUMMARY 01/2019				
							ACCOUNT TOTAL	750.00		11.78	220.99DR
							BUDGET BALANCE	529.01	70.5%		
1500	513	52	15	POSTAL SERVICE			500				60.52DR
				EJ	02/15/19	169	AP 01/22/19 FEDEX		4.23		
				EJ	02/20/19	180	AP 02/01/19 USPS		12.92		
							ACCOUNT TOTAL	500.00		17.15	77.67DR
							BUDGET BALANCE	422.33	84.5%		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1500	513	54					765			375.00DR
						765.00				375.00DR
						390.00		51.0%		
1500	513	54	01				367			304.20DR
						367.00				304.20DR
						62.80		17.1%		

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

1600	513	12			FINANCE								
					FINANCIAL & ADMIN.								
					SALARIES AND WAGES	812,414						236,918.30DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			28,106.47					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			29,639.19					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	812,414.00		57,745.66				294,663.96DR	
					BUDGET BALANCE	517,750.04	63.7%						
1600	513	12	16		RETIREMENT SEVERENCE							7,000.00DR	
					ACCOUNT TOTAL							7,000.00DR	
					BUDGET BALANCE	7,000.00-	0.0%						
1600	513	14			OVERTIME	3,409						258.65DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			5.99					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			66.90					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	3,409.00		72.89				331.54DR	
					BUDGET BALANCE	3,077.46	90.3%						
1600	513	21			FICA TAXES	62,419						18,026.97DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			2,085.56					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			2,207.45					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	62,419.00		4,293.01				22,319.98DR	
					BUDGET BALANCE	40,099.02	64.2%						
1600	513	22			RETIREMENT CONTRIBUTIONS	97,540						28,909.06DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			3,406.07					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			3,597.91					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	97,540.00		7,003.98				35,913.04DR	
					BUDGET BALANCE	61,626.96	63.2%						
1600	513	23			HEALTH INSURANCE	113,787						21,645.93DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			2,697.34					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			2,697.42					
					PAYROLL SUMMARY								

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1600	513	23	FINANCIAL & ADMIN. / HEALTH INSURANCE									
						113,787.00		5,394.76		27,040.69DR		
						BUDGET BALANCE	86,746.31	76.2%				
1600	513	24	WORKER'S COMPENSATION								797	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		33.01		285.84DR		
						PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		34.86				
						PAYROLL SUMMARY						
						ACCOUNT TOTAL	797.00		67.87	353.71DR		
						BUDGET BALANCE	443.29	55.6%				
1600	513	26	EAP BENEFIT								577	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		19.05		176.70DR		
						PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		19.05				
						PAYROLL SUMMARY						
						ACCOUNT TOTAL	577.00		38.10	214.80DR		
						BUDGET BALANCE	362.20	62.8%				
1600	513	31	13	PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								11,640
						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								27,140
						ACCOUNT TOTAL	27,140.00	20,240.00		4,400.00DR		
						BUDGET BALANCE	2,500.00	9.2%		4,400.00DR		
1600	513	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER								750
						ACCOUNT TOTAL	750.00			.00		
						BUDGET BALANCE	750.00	100.0%		.00		
1600	513	40	TRAVEL PER DIEM								6,212	
	EJ	02/15/19	169	AP	02/04/19	NEILS		56.96		1,234.66DR		
						FINANCE DIRECTR.CANDIDATE						
	EJ	02/15/19	169	AP	02/04/19	NEILS		106.31				
						FINANCE DIRECTR.CANDIDATE						
	EJ	02/27/19	185	AP	02/20/19	NEILS		150.87				
						PRE-EMPLOYMENT HOUSING						

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	40		FINANCIAL & ADMIN. / TRAVEL PER DIEM									
				FINANCE									
			EJ	02/27/19	185	AP 02/26/19 LASECK			53.00				
						TRAVEL DATE 02202019							
						ACCOUNT TOTAL	6,212.00		367.14			1,601.80DR	
						BUDGET BALANCE	4,610.20	74.2%					
1600	513	40	10	EMPLOYEE TRAINING			10,288					435.00DR	
						ACCOUNT TOTAL	10,288.00					435.00DR	
						BUDGET BALANCE	9,853.00	95.8%					
1600	513	41		COMMUNICATION SERVICES			2,016					183.93DR	
			EJ	02/15/19	169	AP 01/24/19 ATTMOB			63.49				
						SERVICE 12/17/18-01/16/19							
						ACCOUNT TOTAL	2,016.00		63.49			247.42DR	
						BUDGET BALANCE	1,768.58	87.7%					
1600	513	46	11	REPAIR & MAINT SERVICES									
				REGULAR MAINT/INSP EQUIP			2,000					87.32DR	
						ACCOUNT TOTAL	2,000.00		1,005.67			87.32DR	
						BUDGET BALANCE	907.01	45.4%					
1600	513	47		PRINTING AND BINDING			4,000					209.25DR	
						ACCOUNT TOTAL	4,000.00					209.25DR	
						BUDGET BALANCE	3,790.75	94.8%					
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	
						ACCOUNT TOTAL	6,001.00					.00	
						BUDGET BALANCE	6,001.00	100.0%					
1600	513	49	19	LICENSES, TAXES & FEES			150					.00	
			EJ	03/11/19	196	AJ 02/04/19 AE190086			1,596.00				
						VISA SUMMARY 01/2019							
						ACCOUNT TOTAL	150.00		1,596.00			1,596.00DR	

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	49	19	OTHER CHARGES / LICENSES, TAXES & FEES						
				BUDGET BALANCE			1,446.00-	964.0%		
1600	513	49	20	EQUIP & OTHER NON-CAPITAL			1,000			.00
				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			22,654.32DR
		EJ	03/11/19	196	AJ	02/28/19	AE190109	5,663.58		
				Building Maintenance						
				ACCOUNT TOTAL			67,963.00		5,663.58	28,317.90DR
				BUDGET BALANCE			39,645.10	58.3%		
1600	513	51		OFFICE SUPPLIES			8,000			3,382.93DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086	1,585.70		
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL			8,000.00		1,585.70	4,968.63DR
				BUDGET BALANCE			3,031.37	37.9%		
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			670.96DR
		EJ	02/20/19	180	AP	02/01/19	USPS	355.17		
				ACCOUNT TOTAL			4,000.00		355.17	1,026.13DR
				BUDGET BALANCE			2,973.87	74.3%		
1600	513	54		DUES & MEMBERSHIPS			3,550			826.00DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086	40.00		
				VISA SUMMARY 01/2019						
		EJ	02/28/19	188	AP	02/27/19	FGFOA	15.00		
				QUARTERLY SEMINAR DUES						
				ACCOUNT TOTAL			3,550.00		55.00	881.00DR
				BUDGET BALANCE			2,669.00	75.2%		
1600	513	54	01	BOOKS & SUBSCRIPTIONS			250			.00
				ACCOUNT TOTAL			250.00			.00
				BUDGET BALANCE			250.00	100.0%		

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE				
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS					
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE						
DPT	BAS	ELM	OBJ										
1700	513	12	HUMAN RESOURCES FINANCIAL & ADMIN. SALARIES AND WAGES							253,231		77,285.00DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		9,682.66					
				PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221		10,412.80					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			253,231.00		20,095.46		97,380.46DR		
				BUDGET BALANCE			155,850.54	61.5%					
1700	513	14	OVERTIME							4,030		.00	
				ACCOUNT TOTAL			4,030.00				.00		
				BUDGET BALANCE			4,030.00	100.0%					
1700	513	15	10	EDUCATION TUITION CERTIFICATIONS/LICENSES							1,900		150.00DR
	EJ	03/11/19	196	AJ	02/04/19	AE190086		400.00					
				VISA SUMMARY 01/2019									
				ACCOUNT TOTAL			1,900.00		400.00		550.00DR		
				BUDGET BALANCE			1,350.00	71.1%					
1700	513	21	FICA TAXES							19,805		5,391.31DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		665.25					
				PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221		721.09					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			19,805.00		1,386.34		6,777.65DR		
				BUDGET BALANCE			13,027.35	65.8%					
1700	513	22	RETIREMENT CONTRIBUTIONS							37,675		12,901.19DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,440.98					
				PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,438.04					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			37,675.00		2,879.02		15,780.21DR		
				BUDGET BALANCE			21,894.79	58.1%					
1700	513	23	HEALTH INSURANCE							36,984		7,606.23DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		947.61					
				PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221		947.61					
				PAYROLL SUMMARY									
				ACCOUNT TOTAL			36,984.00		1,895.22		9,501.45DR		

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	23	FINANCIAL & ADMIN. / HEALTH INSURANCE											
			BUDGET BALANCE			27,482.55		74.3%						
1700	513	24	WORKER'S COMPENSATION										251	
			EJ	02/15/19	166	AJ 02/07/19	PR0207		11.37			101.82DR		
			PAYROLL SUMMARY											
			EJ	02/25/19	183	AJ 02/21/19	PR0221		11.35					
			PAYROLL SUMMARY											
			ACCOUNT TOTAL			251.00			22.72			124.54DR		
			BUDGET BALANCE			126.46		50.4%						
1700	513	25	UNEMPLOYMENT COMP										1,570	
			ACCOUNT TOTAL			1,570.00						1,569.10DR		
			BUDGET BALANCE			.90		0.1%						
1700	513	26	EAP BENEFIT										187	
			EJ	02/15/19	166	AJ 02/07/19	PR0207		7.50					
			PAYROLL SUMMARY											
			EJ	02/25/19	183	AJ 02/21/19	PR0221		7.50					
			PAYROLL SUMMARY											
			ACCOUNT TOTAL			187.00			15.00			82.50DR		
			BUDGET BALANCE			104.50		55.9%						
1700	513	31	13	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES			35,640							8,619.45DR	
			EJ	02/19/19	175	AP 02/01/19	PI2225		136.04					
			PROFESSIONAL SERVICES											
			EJ	03/11/19	196	AJ 02/04/19	AE190086		97.74					
			VISA SUMMARY 01/2019											
			EJ	02/19/19	177	AP 02/04/19	AETNA		150.00					
			DOS 11/29/2018											
			EJ	02/19/19	177	AP 02/04/19	AETNA		1,000.00					
			DEBRIEF ON SITE											
			EJ	03/06/19	194	AJ 02/21/19	AE190098		420.00					
			CONNECT YOUR CARE											
			INV 240630365											
			ACCOUNT TOTAL			35,640.00		9,484.60	1,803.78			10,423.23DR		
			BUDGET BALANCE			15,732.17		44.1%						
1700	513	40	TRAVEL PER DIEM										3,000	
			ACCOUNT TOTAL			3,000.00						145.00DR		
			BUDGET BALANCE			2,855.00		95.2%						

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
1700	513	40	10	EMPLOYEE TRAINING					2,500				769.00DR
			EJ	03/11/19	196	AJ	02/04/19	AE190086		325.51			
				VISA SUMMARY 01/2019									
				ACCOUNT TOTAL				2,500.00		325.51			1,094.51DR
				BUDGET BALANCE				1,405.49	56.2%				
1700	513	40	16	CITYWIDE TRAINING					14,000				3,750.00DR
			EJ	02/14/19	163	EN	02/11/19	074670		6,900.00			
				PO ENTRY									
				ACCOUNT TOTAL				14,000.00	6,900.00				3,750.00DR
				BUDGET BALANCE				3,350.00	23.9%				
1700	513	41		COMMUNICATION SERVICES					720				182.94DR
			EJ	02/15/19	169	AP	01/24/19	ATTMOB		63.49			
				SERVICE 12/17/18-01/16/19									
				ACCOUNT TOTAL				720.00		63.49			246.43DR
				BUDGET BALANCE				473.57	65.8%				
1700	513	44	10	RENTALS & LEASES					865				144.12DR
			EJ	02/15/19	168	AP	12/31/18	PI2185		72.06			
				OFFICE MACHINES/SUPPLIES									
				ACCOUNT TOTAL				865.00	648.59	72.06			216.18DR
				BUDGET BALANCE				.23	0.0%				
1700	513	47		PRINTING AND BINDING					750				132.54DR
			EJ	02/15/19	168	AP	12/31/18	PI2183		70.26			
				COPY MACHINE SUPPLIES									
				ACCOUNT TOTAL				750.00	547.20	70.26			202.80DR
				BUDGET BALANCE					0.0%				
1700	513	49	01	OTHER CHARGES					1,500				504.21DR
				ADVERTISING									504.21DR
				ACCOUNT TOTAL				1,500.00					
				BUDGET BALANCE				995.79	66.4%				
1700	513	49	02	COMPUTER SOFTWARE					21,290				14,236.30DR
			EJ	02/15/19	168	AP	01/20/19	PI2131		1,725.00			
				PROFESSIONAL SERVICES									
			EJ	02/14/19	163	EN	02/07/19	074661		1,725.00			
				PO ENTRY									

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
1700	513	49	2	OTHER CHARGES / COMPUTER SOFTWARE							
				ACCOUNT TOTAL			21,290.00		1,725.00		15,961.30DR
				BUDGET BALANCE			5,328.70	25.0%			
1700	513	49	03	SERVICE AWARDS			10,315				.00
				ACCOUNT TOTAL			10,315.00		9,000.00		.00
				BUDGET BALANCE			1,315.00	12.7%			
1700	513	49	19	LICENSES, TAXES & FEES							40.50DR
				EJ	02/28/19	189	AJ 02/07/19 AE190092		4.50		
				CHILD SUPPORT 02/07 PR							
				EJ	03/06/19	194	AJ 02/21/19 AE190098		4.50		
				CHILD SUPPORT CS ADM FEE							
				PE 2/17 PR 2/21							
				ACCOUNT TOTAL					9.00		49.50DR
				BUDGET BALANCE			49.50-	0.0%			
1700	513	49	66	TFR TO 506 BLDG MAINT FD			51,076				17,025.32DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109		4,256.33		
				Building Maintenance							
				ACCOUNT TOTAL			51,076.00		4,256.33		21,281.65DR
				BUDGET BALANCE			29,794.35	58.3%			
1700	513	51		OFFICE SUPPLIES			3,000				366.23DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086		119.02		
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			3,000.00		119.02		485.25DR
				BUDGET BALANCE			2,514.75	83.8%			
1700	513	52		OTHER OPERATING SUPPLIES			2,500				837.07DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086		37.90		
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			2,500.00		37.90		874.97DR
				BUDGET BALANCE			1,625.03	65.0%			
1700	513	52	10	GAS,DIESEL,OIL,& GREASE			200				.00
				ACCOUNT TOTAL			200.00				.00
				BUDGET BALANCE			200.00	100.0%			

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
1700	513	52	15	POSTAL SERVICE			500			84.98DR
		EJ	02/20/19	180	AP 02/01/19 USPS			74.80		
					ACCOUNT TOTAL	500.00		74.80		159.78DR
					BUDGET BALANCE	340.22	68.0%			
1700	513	54		DUES & MEMBERSHIPS			1,546			327.00DR
		EJ	03/11/19	196	AJ 02/04/19 AE190086			184.00		
					VISA SUMMARY 01/2019					
					ACCOUNT TOTAL	1,546.00		184.00		511.00DR
					BUDGET BALANCE	1,035.00	66.9%			

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT	BAS	ELM	OBJ									
1900	515	12	COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES							378,984	97,287.51DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		12,157.06				
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221		12,159.69				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL			378,984.00			24,316.75	121,604.26DR		
			BUDGET BALANCE			257,379.74	67.9%					
1900	515	14	OVERTIME								531.88DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		257.42				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL						257.42	789.30DR		
			BUDGET BALANCE			789.30-	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	7,178.39DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		906.10				
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221		886.60				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL			29,455.00			1,792.70	8,971.09DR		
			BUDGET BALANCE			20,483.91	69.5%					
1900	515	22	RETIREMENT CONTRIBUTIONS							40,637	12,150.12DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,387.36				
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,387.62				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL			40,637.00			2,774.98	14,925.10DR		
			BUDGET BALANCE			25,711.90	63.3%					
1900	515	23	HEALTH INSURANCE							49,663	10,158.75DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,452.36				
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,452.36				
			PAYROLL SUMMARY									
			ACCOUNT TOTAL			49,663.00			2,904.72	13,063.47DR		

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

DPT BAS ELM OBJ													

1900	515	23	COMPREHENSIVE PLANNING / HEALTH INSURANCE										
			BUDGET BALANCE			36,599.53		73.7%					
1900	515	24	WORKER'S COMPENSATION				3,299						1,146.89DR
		EJ	02/15/19	166	AJ 02/07/19	PR0207			127.96				
			PAYROLL SUMMARY										
		EJ	02/25/19	183	AJ 02/21/19	PR0221			14.28				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL			3,299.00			142.24			1,289.13DR	
			BUDGET BALANCE			2,009.87		60.9%					
1900	515	26	EAP BENEFIT				251						72.54DR
		EJ	02/15/19	166	AJ 02/07/19	PR0207			8.56				
			PAYROLL SUMMARY										
		EJ	02/25/19	183	AJ 02/21/19	PR0221			8.56				
			PAYROLL SUMMARY										
			ACCOUNT TOTAL			251.00			17.12			89.66DR	
			BUDGET BALANCE			161.34		64.3%					
1900	515	31	12	PROFESSIONAL SERVICES									
			LEGAL SERVICES				11,185						.00
		EJ	02/15/19	168	AP 11/08/18	PI2037			280.00				
			PROFESSIONAL SERVICES										
		EJ	02/15/19	168	AP 11/08/18	PI2038			435.00				
			CHANGE ORDERS										
		EJ	02/15/19	168	AP 11/08/18	PI2039			475.00				
			PROFESSIONAL SERVICES										
		EJ	02/15/19	168	AP 12/13/18	PI2040			3,105.00				
			CHANGE ORDERS										
		EJ	02/15/19	168	AP 12/13/18	PI2041			365.00				
			CHANGE ORDERS										
		EJ	02/15/19	168	AP 12/13/18	PI2042			4,430.00				
			PROFESSIONAL SERVICES										
		EJ	02/15/19	168	AP 12/13/18	PI2043			105.00				
			CHANGE ORDERS										
		EJ	02/28/19	187	EN 02/28/19	073989			4,590.00				
			PO ENTRY										
			ACCOUNT TOTAL			11,185.00		6,580.00	9,195.00			9,195.00DR	
			BUDGET BALANCE			4,590.00-		41.0%					
1900	515	31	13	OTHER PROF. SERVICES				46,225					.00
		EJ	02/15/19	168	AP 01/14/19	PI1991			2,306.25				
			PROFESSIONAL SERVICES										
		EJ	02/27/19	185	AP 02/06/19	PI2394			922.50				
			PROFESSIONAL SERVICES										
			ACCOUNT TOTAL			46,225.00		5,996.25	3,228.75			3,228.75DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1900	515	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES							
				BUDGET BALANCE			37,000.00	80.0%			
1900	515	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER				22,775			.00
				ACCOUNT TOTAL			22,775.00	13,025.00			.00
				BUDGET BALANCE			9,750.00	42.8%			
1900	515	40		TRAVEL PER DIEM			10,000				1,120.87DR
				EJ	03/11/19	196	AJ	02/04/19	AE190086	50.00	
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			10,000.00		50.00		1,170.87DR
				BUDGET BALANCE			8,829.13	88.3%			
1900	515	41		COMMUNICATION SERVICES			2,272				485.87DR
				EJ	02/15/19	169	AP	01/24/19	ATTMOB	124.48	
				SERVICE 12/17/18-01/16/19							
				ACCOUNT TOTAL			2,272.00		124.48		610.35DR
				BUDGET BALANCE			1,661.65	73.1%			
1900	515	46	11	REPAIR & MAINT SERVICES							
				REGULAR MAINT/INSP EQUIP			3,000				559.62DR
				ACCOUNT TOTAL			3,000.00	1,356.13			559.62DR
				BUDGET BALANCE			1,084.25	36.1%			
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				18.00DR
				EJ	03/11/19	196	AJ	02/04/19	AE190086	19.00	
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			500.00		19.00		37.00DR
				BUDGET BALANCE			463.00	92.6%			
1900	515	49	01	OTHER CHARGES							
				ADVERTISING			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
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1900	515	49	02	COMPUTER	SOFTWARE					858.09DR	
				ACCOUNT TOTAL						858.09DR	
				BUDGET BALANCE		858.09-	0.0%				
1900	515	49	66	TFR TO	506 BLDG MAINT FD	30,563				10,187.68DR	
		EJ	03/11/19	196	AJ 02/28/19 AE190109			2,546.92			
				Building Maintenance							
				ACCOUNT TOTAL		30,563.00		2,546.92		12,734.60DR	
				BUDGET BALANCE		17,828.40	58.3%				
1900	515	51		OFFICE	SUPPLIES	3,000				514.50DR	
		EJ	03/11/19	196	AJ 02/04/19 AE190086			278.96			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL		3,000.00		278.96		793.46DR	
				BUDGET BALANCE		2,206.54	73.6%				
1900	515	52		OTHER OPERATING	SUPPLIES	1,000				306.66DR	
				ACCOUNT TOTAL		1,000.00				306.66DR	
				BUDGET BALANCE		693.34	69.3%				
1900	515	52	10	GAS,DIESEL,OIL,&	GREASE	250				.00	
				ACCOUNT TOTAL		250.00				.00	
				BUDGET BALANCE		250.00	100.0%				
1900	515	52	15	POSTAL	SERVICE	1,440				233.46DR	
				ACCOUNT TOTAL		1,440.00				233.46DR	
				BUDGET BALANCE		1,206.54	83.8%				
1900	515	54		DUES &	MEMBERSHIPS	4,500				300.00DR	
		EJ	03/11/19	196	AJ 02/04/19 AE190086			695.00			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL		4,500.00		695.00		995.00DR	
				BUDGET BALANCE		3,505.00	77.9%				
1900	515	54	01	BOOKS &	SUBSCRIPTIONS	750				89.97DR	
		EJ	03/11/19	196	AJ 02/04/19 AE190086			29.99			
				VISA SUMMARY 01/2019							
		EJ	03/11/19	196	AJ 02/04/19 AE190086			34.95			
				VISA SUMMARY 01/2019							

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
1900	515	54	1	DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS						
				ACCOUNT TOTAL		750.00		64.94		154.91DR
				BUDGET BALANCE		595.09	79.3%			
1900	515	64		MACH & EQUIPMENT			7,160			.00
			EJ	02/15/19	168	AP 01/17/19 PI2192		7,160.00		
				OFFICE MACHINES/SUPPLIES						
				ACCOUNT TOTAL		7,160.00		7,160.00		7,160.00DR
				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								
1903	515	12		COMMUNITY DEVELOPMENT COMPREHENSIVE PLANNING SALARIES AND WAGES			342,516				101,778.49DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207	12,712.56			
			PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221	12,715.20			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	342,516.00		25,427.76		127,206.25DR
						BUDGET BALANCE	215,309.75	62.9%			
1903	515	12	16	RETIREMENT SEVERENCE							7,000.00DR
						ACCOUNT TOTAL					7,000.00DR
						BUDGET BALANCE	7,000.00-	0.0%			
1903	515	14		OVERTIME			6,500				518.06DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207	124.51			
			PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221	114.00			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	6,500.00		238.51		756.57DR
						BUDGET BALANCE	5,743.43	88.4%			
1903	515	15	10	EDUCATION TUITION CERTIFICATIONS/LICENSES			550				.00
		EJ	03/11/19	196	AJ	02/04/19	AE190086	88.75			
			VISA SUMMARY 01/2019								
						ACCOUNT TOTAL	550.00		88.75		88.75DR
						BUDGET BALANCE	461.25	83.9%			
1903	515	21		FICA TAXES			26,704				7,857.27DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207	896.15			
			PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221	895.54			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	26,704.00		1,791.69		9,648.96DR
						BUDGET BALANCE	17,055.04	63.9%			
1903	515	22		RETIREMENT CONTRIBUTIONS			39,032				13,111.71DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207	1,471.00			
			PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221	1,471.26			
			PAYROLL SUMMARY								
						ACCOUNT TOTAL	39,032.00		2,942.26		16,053.97DR

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1903	515	22	COMPREHENSIVE PLANNING / RETIREMENT CONTRIBUTIONS								
			BUDGET BALANCE			22,978.03	58.9%				
1903	515	23	HEALTH INSURANCE			38,987				10,237.69DR	
		EJ 02/15/19	166	AJ 02/07/19	PR0207			1,425.09			
			PAYROLL SUMMARY								
		EJ 02/25/19	183	AJ 02/21/19	PR0221			1,425.09			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			38,987.00		2,850.18			13,087.87DR
			BUDGET BALANCE			25,899.13	66.4%				
1903	515	24	WORKER'S COMPENSATION			3,770				1,345.55DR	
		EJ 02/15/19	166	AJ 02/07/19	PR0207			153.42			
			PAYROLL SUMMARY								
		EJ 02/25/19	183	AJ 02/21/19	PR0221			142.28			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			3,770.00		295.70			1,641.25DR
			BUDGET BALANCE			2,128.75	56.5%				
1903	515	26	EAP BENEFIT			197				66.51DR	
		EJ 02/15/19	166	AJ 02/07/19	PR0207			7.89			
			PAYROLL SUMMARY								
		EJ 02/25/19	183	AJ 02/21/19	PR0221			7.89			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			197.00		15.78			82.29DR
			BUDGET BALANCE			114.71	58.2%				
1903	515	31	13	PROFESSIONAL SERVICES			65,600			3,301.50DR	
		EJ 02/15/19	168	AP 01/18/19	PI2120			1,038.00			
			PROFESSIONAL SERVICES								
		EJ 02/14/19	163	EN 02/05/19	074342		3,000.00				
			PO ENTRY								
			ACCOUNT TOTAL			65,600.00	17,660.50	1,038.00			4,339.50DR
			BUDGET BALANCE			43,600.00	66.5%				
1903	515	34	14	OTHER CONTRACT SERVICES			14,500			.00	
			CONTRACT SERVICES OTHER							.00	
			ACCOUNT TOTAL			14,500.00	4,500.00				
			BUDGET BALANCE			10,000.00	69.0%				
1903	515	40	TRAVEL PER DIEM			3,175				200.00CR	

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	40		COMPREHENSIVE PLANNING / TRAVEL PER DIEM COMMUNITY DEVELOPMENT									
			EJ	03/11/19	196	AJ 02/04/19 AE190086			50.00				
						VISA SUMMARY 01/2019							
						ACCOUNT TOTAL	3,175.00		50.00			150.00CR	
						BUDGET BALANCE	3,325.00	104.7%					
1903	515	41		COMMUNICATION SERVICES									
			EJ	02/15/19	169	AP 01/24/19 ATTMOB	1,524		104.22			370.11DR	
						SERVICE 12/17/18-01/16/19							
			EJ	02/18/19	173	EN 02/15/19 074294				114.56			
						PO ENTRY							
						ACCOUNT TOTAL	1,524.00		104.22	114.56		474.33DR	
						BUDGET BALANCE	935.11	61.4%					
1903	515	44	13	RENTALS & LEASES FLEET FINANCING									
			EJ	03/11/19	196	AJ 02/28/19 AE190109	9,942		828.50			3,314.00DR	
						Fleet Financing							
						ACCOUNT TOTAL	9,942.00		828.50			4,142.50DR	
						BUDGET BALANCE	5,799.50	58.3%					
1903	515	45	19	INSURANCE VEHICLE INSURANCE									
			EJ	03/11/19	196	AJ 02/28/19 AE190109	1,143		95.25			381.00DR	
						Vehicle Ins -							
						ACCOUNT TOTAL	1,143.00		95.25			476.25DR	
						BUDGET BALANCE	666.75	58.3%					
1903	515	46	11	REPAIR & MAINT SERVICES REGULAR MAINT/INSP EQUIP									
							3,000					559.59DR	
						ACCOUNT TOTAL	3,000.00			1,356.15		559.59DR	
						BUDGET BALANCE	1,084.26	36.1%					
1903	515	46	12	VEH MAINT/REPAIR									
			EJ	03/08/19	195	AJ 02/28/19 AE190103	1,000		215.12			1,395.93DR	
						FLEET MAINT CHRGS FEB19							
						ACCOUNT TOTAL	1,000.00		215.12			1,611.05DR	
						BUDGET BALANCE	611.05-	61.1%					
1903	515	46	27	ANNUAL FLEET MAINT CHRGS									
							795					397.50DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1903	515	46	27	REPAIR & MAINT SERVICES / ANNUAL FLEET MAINT CHRG							
				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			18.00DR
				ACCOUNT TOTAL			200.00				18.00DR
				BUDGET BALANCE			182.00	91.0%			
1903	515	49	16	OTHER CHARGES							
				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			7,776.32DR
				EJ 03/11/19	196	AJ 02/28/19 AE190109			1,944.08		
				Building Maintenance							
				ACCOUNT TOTAL			23,329.00		1,944.08		9,720.40DR
				BUDGET BALANCE			13,608.60	58.3%			
1903	515	51		OFFICE SUPPLIES				2,100			514.49DR
				EJ 03/11/19	196	AJ 02/04/19 AE190086			278.95		
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			2,100.00		278.95		793.44DR
				BUDGET BALANCE			1,306.56	62.2%			
1903	515	52		OTHER OPERATING SUPPLIES				750			294.99DR
				ACCOUNT TOTAL			750.00				294.99DR
				BUDGET BALANCE			455.01	60.7%			
1903	515	52	10	GAS, DIESEL, OIL, & GREASE				1,500			897.33DR
				EJ 03/08/19	195	AJ 02/28/19 AE190102			268.14		
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			1,500.00		268.14		1,165.47DR
				BUDGET BALANCE			334.53	22.3%			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
DPT BAS ELM OBJ													
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				211.94DR
				EJ 02/20/19	180	AP	02/01/19	USPS			1.21		
					ACCOUNT TOTAL				325.00		1.21		213.15DR
					BUDGET BALANCE				111.85	34.4%			
1903	515	54			DUES & MEMBERSHIPS				625				60.00DR
					ACCOUNT TOTAL				625.00				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	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3100	522	12		FIRE SERVICES							
				FIRE CONTROL							
				SALARIES & WAGES			3,718,018				1,191,262.13DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		67,099.06			
				PAYROLL SUMMARY							
	EJ	02/15/19	166	AJ	02/14/19	PR0214		66,568.10			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		68,329.00			
				PAYROLL SUMMARY							
	EJ	02/28/19	186	AJ	02/28/19	PR0228		66,408.49			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			3,718,018.00		268,404.65		1,459,666.78DR
				BUDGET BALANCE			2,258,351.22	60.7%			
3100	522	14		OVERTIME			288,900				103,590.84DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		399.11			
				PAYROLL SUMMARY							
	EJ	02/15/19	166	AJ	02/14/19	PR0214		1,006.29			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		3,328.53			
				PAYROLL SUMMARY							
	EJ	02/28/19	186	AJ	02/28/19	PR0228		144.26			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			288,900.00		4,878.19		108,469.03DR
				BUDGET BALANCE			180,430.97	62.5%			
3100	522	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,960				2,515.00DR
				ACCOUNT TOTAL			2,960.00				2,515.00DR
				BUDGET BALANCE			445.00	15.0%			
3100	522	21		FICA TAXES			306,565				94,598.05DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		4,861.42			
				PAYROLL SUMMARY							
	EJ	02/15/19	166	AJ	02/14/19	PR0214		4,867.26			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		5,179.60			
				PAYROLL SUMMARY							
	EJ	02/28/19	186	AJ	02/28/19	PR0228		4,796.88			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			306,565.00		19,705.16		114,303.21DR
				BUDGET BALANCE			192,261.79	62.7%			
3100	522	22		RETIREMENT CONTRIBUTIONS			2,541,800				838,882.72DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		45,944.78			

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3100	522	22	FIRE CONTROL / RETIREMENT CONTRIBUTIONS									
			PAYROLL SUMMARY									
	EJ	02/15/19	166	AJ	02/14/19	PR0214				53,400.28		
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221				45,944.79		
			PAYROLL SUMMARY									
	EJ	02/28/19	186	AJ	02/28/19	PR0228				45,295.44		
			PAYROLL SUMMARY									
							2,541,800.00			190,585.29		
							1,512,331.99	59.5%		1,029,468.01DR		
3100	522	22	10	STATE INS PREMIUM TAX								.00
							388,247			.00		
							388,247.00			.00		
							388,247.00	100.0%				
3100	522	23	HEALTH INSURANCE								461,648	
	EJ	02/15/19	166	AJ	02/07/19	PR0207				9,348.79		
			PAYROLL SUMMARY									
	EJ	02/15/19	166	AJ	02/14/19	PR0214				9,348.79		
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221				9,348.79		
			PAYROLL SUMMARY									
	EJ	02/28/19	186	AJ	02/28/19	PR0228				9,195.99		
			PAYROLL SUMMARY									
							461,648.00			37,242.36		
							283,401.04	61.4%		178,246.96DR		
3100	522	24	WORKER'S COMPENSATION								82,384	
	EJ	02/15/19	166	AJ	02/07/19	PR0207				1,741.47		
			PAYROLL SUMMARY									
	EJ	02/15/19	166	AJ	02/14/19	PR0214				1,741.17		
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221				1,915.18		
			PAYROLL SUMMARY									
	EJ	02/28/19	186	AJ	02/28/19	PR0228				1,797.35		
			PAYROLL SUMMARY									
							82,384.00			7,195.17		
							41,158.15	50.0%		41,225.85DR		
3100	522	25	UNEMPLOYMENT COMP								.00	
										.00		
								0.0%				

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	26		EAP BENEFIT			2,396			731.25DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		43.50		
				PAYROLL SUMMARY						
	EJ	02/15/19	166	AJ	02/14/19	PR0214		43.50		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		43.50		
				PAYROLL SUMMARY						
	EJ	02/28/19	186	AJ	02/28/19	PR0228		42.75		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL			2,396.00		173.25	904.50DR
				BUDGET BALANCE			1,491.50	62.2%		
3100	522	31	13	PROFESSIONAL SERVICES						.00
				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						125.90DR
				UNIFORM CLEANING			1,100			
	EJ	02/15/19	168	AP	01/15/19	PI2195		34.75		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL			1,100.00	365.25	34.75	160.65DR
				BUDGET BALANCE			574.10	52.2%		
3100	522	34	14	CONTRACT SERVICES OTHER			22,800			.00
				ACCOUNT TOTAL			22,800.00			.00
				BUDGET BALANCE			22,800.00	100.0%		
3100	522	40		TRAVEL PER DIEM			5,000			266.00DR
				ACCOUNT TOTAL			5,000.00			266.00DR
				BUDGET BALANCE			4,734.00	94.7%		
3100	522	40	10	EMPLOYEE TRAINING			59,533			805.13DR
	EJ	02/27/19	185	AP	01/02/19	PI2436		72.00		
				CLOTHING/UNIFORMS						
	EJ	02/27/19	185	AP	01/03/19	PI2437		116.00		
				CLOTHING/UNIFORMS						
	EJ	02/27/19	185	AP	01/28/19	KAUFMA		76.68		
				PARAMEDIC SCHOOL UNIFORM						
	EJ	02/27/19	185	AP	01/31/19	PI2429		10,833.29		
				BLANKET PURCHASE ORDERS						
	EJ	03/11/19	196	AJ	02/04/19	AE190086		167.96		
				VISA SUMMARY 01/2019						

FUND 001 GENERAL 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	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				FIRE SERVICES							
	EJ	03/11/19	196	AJ	02/04/19	AE190086				1,063.83	
				VISA SUMMARY 01/2019							
	EJ	02/15/19	172	EN	02/15/19	074675		188.00			
				PO ENTRY							
	EJ	02/20/19	179	EN	02/19/19	074039		8,000.00			
				PO ENTRY							
				ACCOUNT TOTAL			59,533.00	5,166.71		12,329.76	
				BUDGET BALANCE			41,231.40	69.3%		13,134.89DR	
3100	522	41		COMMUNICATION SERVICES						21,150	3,849.03DR
	EJ	02/15/19	169	AP	01/18/19	STOFFL			17.29		
	EJ	02/15/19	169	AP	01/24/19	ATTMOB			1,193.41		
				SERVICE 12/17/18-01/16/19							
	EJ	03/11/19	196	AJ	02/04/19	AE190086			374.46		
				VISA SUMMARY 01/2019							
	EJ	02/27/19	185	AP	02/18/19	STOFFL			17.29		
				ACCOUNT TOTAL			21,150.00	630.08		1,602.45	
				BUDGET BALANCE			15,068.44	71.2%		5,451.48DR	
3100	522	44	13	RENTALS & LEASES							
				FLEET FINANCING						554,728	184,909.32DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109			46,227.33		
				Fleet Financing							
				ACCOUNT TOTAL			554,728.00		46,227.33	231,136.65DR	
				BUDGET BALANCE			323,591.35	58.3%			
3100	522	45	19	INSURANCE							
				VEHICLE INSURANCE						11,430	3,810.00DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109			952.50		
				Vehicle Ins -							
				ACCOUNT TOTAL			11,430.00		952.50	4,762.50DR	
				BUDGET BALANCE			6,667.50	58.3%			
3100	522	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT						13,000	1,340.92DR
	EJ	03/11/19	196	AJ	02/04/19	AE190086			67.45		
				VISA SUMMARY 01/2019							
	EJ	02/27/19	185	AP	02/04/19	PI2388			714.51		
				PROFESSIONAL SERVICES							
	EJ	02/19/19	174	EN	02/18/19	074686		714.51			
				PO ENTRY							
				ACCOUNT TOTAL			13,000.00		781.96	2,122.88DR	

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3100	522	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT									
						BUDGET BALANCE	10,877.12	83.7%					
3100	522	46	11	REGULAR MAINT/INSP EQUIP				37,800				12,898.00DR	
						ACCOUNT TOTAL	37,800.00					12,898.00DR	
						BUDGET BALANCE	24,902.00	65.9%					
3100	522	46	12	VEH MAINT/REPAIR				170,000				61,212.14DR	
			EJ	03/08/19	195	AJ 02/28/19 AE190103			7,971.65				
						FLEET MAINT CHRGS FEB19							
						ACCOUNT TOTAL	170,000.00		7,971.65			69,183.79DR	
						BUDGET BALANCE	100,816.21	59.3%					
3100	522	46	16	BUILDING MAINT				3,585				391.80DR	
						ACCOUNT TOTAL	3,585.00					391.80DR	
						BUDGET BALANCE	3,193.20	89.1%					
3100	522	46	18	CONT MAINT/COMM. EQUIP				10,500				8,823.12DR	
						ACCOUNT TOTAL	10,500.00					8,823.12DR	
						BUDGET BALANCE	1,676.88	16.0%					
3100	522	46	27	ANNUAL FLEET MAINT CHARGE				44,936				22,468.00DR	
						ACCOUNT TOTAL	44,936.00					22,468.00DR	
						BUDGET BALANCE	22,468.00	50.0%					
3100	522	47		PRINTING AND BINDING				2,200				.00	
			EJ	03/11/19	196	AJ 02/04/19 AE190086			82.80				
						VISA SUMMARY 01/2019							
						ACCOUNT TOTAL	2,200.00		82.80			82.80DR	
						BUDGET BALANCE	2,117.20	96.2%					
3100	522	48	04	PROMOTIONAL ACTIVITIES									
						PUB RELATION ACTIVITY		6,292				139.96DR	
						ACCOUNT TOTAL	6,292.00					139.96DR	
						BUDGET BALANCE	6,152.04	97.8%					
3100	522	49	02	OTHER CHARGES									
						COMPUTER SOFTWARE		15,234				6,234.00DR	

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
3100	522	49	2	OTHER CHARGES / COMPUTER SOFTWARE							
							15,234.00				6,234.00DR
							BUDGET BALANCE	9,000.00	59.1%		
3100	522	49	14	FURN. & FIXTURES NON-CAP			5,810				599.16DR
							ACCOUNT TOTAL	5,810.00			599.16DR
							BUDGET BALANCE	5,210.84	89.7%		
3100	522	49	16	COMPUTER HARDWARE			2,400				1,930.60DR
							ACCOUNT TOTAL	2,400.00			1,930.60DR
							BUDGET BALANCE	469.40	19.6%		
3100	522	49	19	TAXES, LICENSES, AND FEES			75				75.00DR
							ACCOUNT TOTAL	75.00			75.00DR
							BUDGET BALANCE		0.0%		
3100	522	49	20	EQUIP & OTHER NON-CAPITAL			5,000				.00
							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				148,555.32DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109		37,138.83		
							Building Maintenance				
							ACCOUNT TOTAL	445,666.00			185,694.15DR
							BUDGET BALANCE	259,971.85	58.3%		
3100	522	51		OFFICE SUPPLIES			5,000				439.40DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086		8.59		
							VISA SUMMARY 01/2019				
							ACCOUNT TOTAL	5,000.00			447.99DR
							BUDGET BALANCE	4,552.01	91.0%		
3100	522	52		OPERATING SUPPLIES			35,991				3,646.22DR
				EJ	02/15/19	168	AP 01/17/19 PI2155		86.34		
							PROFESSIONAL SERVICES				
				EJ	02/15/19	168	AP 01/17/19 PI2156		15.99		
							SHIPPING AND HANDLING				
				EJ	03/11/19	196	AJ 02/04/19 AE190086		839.27		
							VISA SUMMARY 01/2019				

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3100	522	52		FIRE CONTROL / OPERATING SUPPLIES							
				FIRE SERVICES							
		EJ	02/27/19	185	AJ	02/26/19	PI	82.00			
				PU ISSUES							
				022619 - 022619							
				ACCOUNT TOTAL			35,991.00		1,023.60		4,669.82DR
				BUDGET BALANCE			31,321.18	87.0%			
3100	522	52	10	GAS,DIESEL,OIL,& GREASE			59,250				17,534.96DR
		EJ	03/08/19	195	AJ	02/28/19	AE190102	4,699.28			
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			59,250.00		4,699.28		22,234.24DR
				BUDGET BALANCE			37,015.76	62.5%			
3100	522	52	11	JANITORIAL SUPPLIES			9,250				1,571.23DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086	671.98			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			9,250.00		671.98		2,243.21DR
				BUDGET BALANCE			7,006.79	75.7%			
3100	522	52	12	UNIFORMS			108,007				17,366.32DR
		EJ	02/15/19	168	AP	01/15/19	PI2153	273.28			
				CLOTHING/UNIFORMS							
		EJ	02/15/19	168	AP	01/15/19	PI2154	24.00			
				SHIPPING AND HANDLING							
		EJ	03/11/19	196	AJ	02/04/19	AE190086	1,836.92			
				VISA SUMMARY 01/2019							
		EJ	02/28/19	187	EN	02/27/19	074710	253.13			
				PO ENTRY							
		EJ	02/28/19	187	EN	02/28/19	074721	2,176.88			
				PO ENTRY							
				ACCOUNT TOTAL			108,007.00	24,355.09	2,134.20		19,500.52DR
				BUDGET BALANCE			64,151.39	59.4%			
3100	522	52	15	POSTAL SERVICE			500				18.83DR
		EJ	02/20/19	180	AP	02/01/19	USPS	2.06			
				ACCOUNT TOTAL			500.00		2.06		20.89DR
				BUDGET BALANCE			479.11	95.8%			
3100	522	52	16	MEDICAL & LAB SUPPLIES			55,000				19,451.29DR
		EJ	02/15/19	168	AP	01/23/19	PI2079	595.48			
				BLANKET PURCHASE ORDERS							
		EJ	02/19/19	175	AP	01/28/19	PI2296	424.29			

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											

3100	522	64	FIRE CONTROL / MACH & EQUIPMENT								
			FIRE SERVICES								
	EJ	02/15/19	168	AP	01/25/19	PI2034		5,671.95			
			BLANKET PURCHASE ORDERS								
	EJ	03/11/19	196	AJ	02/04/19	AE190086		598.03			
			VISA SUMMARY 01/2019								
			ACCOUNT TOTAL				27,422.00		6,269.98		25,044.02DR
			BUDGET BALANCE				2,377.98	8.7%			

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							
3200	521	12		POLICE						
				LAW ENFORCEMENT						
				SALARIES AND WAGES		5,748,307				1,615,409.13DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		200,477.34		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		194,743.77		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/21/19	PR0228		1,068.00		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/21/19	PR0228			1,068.00	
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/25/19	PR0228		1,068.00		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/25/19	PR0228		1,068.00		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		5,748,307.00		398,425.11	1,068.00	2,012,766.24DR
				BUDGET BALANCE		3,735,540.76	65.0%			
3200	521	12	16	RETIREMENT SEVERENCE						14,000.00DR
				ACCOUNT TOTAL						14,000.00DR
				BUDGET BALANCE		14,000.00-	0.0%			
3200	521	14		OVERTIME		485,000				180,627.53DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		13,688.94		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		14,913.38		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		485,000.00		28,602.32		209,229.85DR
				BUDGET BALANCE		275,770.15	56.9%			
3200	521	21		FICA TAXES		476,915				131,489.80DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		15,441.93		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		15,091.59		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/21/19	PR0228		81.71		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/21/19	PR0228			81.71	
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/25/19	PR0228		81.71		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/25/19	PR0228		81.71		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		476,915.00		30,778.65	81.71	162,186.74DR
				BUDGET BALANCE		314,728.26	66.0%			

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	22		RETIREMENT CONTRIBUTIONS		3,222,978				1,018,527.24DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		104,616.83		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		107,033.19		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		3,222,978.00		211,650.02		1,230,177.26DR
				BUDGET BALANCE		1,992,800.74	61.8%			
3200	521	22	10	STATE INS PREMIUM TAX		444,091				.00
				ACCOUNT TOTAL		444,091.00				.00
				BUDGET BALANCE		444,091.00	100.0%			
3200	521	23		HEALTH INSURANCE		850,586				229,618.38DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		28,263.39		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		28,283.88		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		850,586.00		56,547.27		286,165.65DR
				BUDGET BALANCE		564,420.35	66.4%			
3200	521	24		WORKER'S COMPENSATION		101,879				37,835.23DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		4,021.51		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		4,104.42		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/21/19	PR0228		22.69		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/21/19	PR0228			22.69	
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/25/19	PR0228		22.69		
				PAYROLL SUMMARY						
	EJ	02/26/19	184	AJ	02/25/19	PR0228		22.69		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		101,879.00		8,194.00	22.69	46,006.54DR
				BUDGET BALANCE		55,872.46	54.8%			
3200	521	26		EAP BENEFIT		4,379				1,365.00DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		148.50		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		150.00		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		4,379.00		298.50		1,663.50DR
				BUDGET BALANCE		2,715.50	62.0%			

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	31	12	PROFESSIONAL SERVICES							
				LEGAL SERVICES				1,000			125.00DR
				ACCOUNT TOTAL			1,000.00				125.00DR
				BUDGET BALANCE			875.00	87.5%			
3200	521	31	13	OTHER PROF. SERVICES			114,415				28,960.46DR
				EJ	02/15/19	168	AP 12/31/18	PI2044	2,814.00		
				BLANKET PURCHASE ORDERS							
				EJ	02/15/19	168	AP 01/17/19	PI2045	38.39		
				BLANKET PURCHASE ORDERS							
				EJ	02/27/19	185	AP 02/01/19	PI2442	124.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2443	37.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2444	77.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2445	100.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2446	82.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2447	37.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2448	37.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2449	37.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2450	274.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2451	50.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2452	137.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2453	74.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2454	87.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	02/27/19	185	AP 02/01/19	PI2455	87.00		
				POLICE EQUIPMENT/SUPPLIES							
				EJ	03/11/19	196	AJ 02/04/19	AE190086	456.50		
				VISA SUMMARY 01/2019							
				EJ	02/25/19	182	EN 02/22/19	074698	4,585.00		
				PO ENTRY							
				ACCOUNT TOTAL			114,415.00	72,561.87	4,548.89		33,509.35DR
				BUDGET BALANCE			8,343.78	7.3%			
3200	521	34	13	OTHER CONTRACT SERVICE							
				UNIFORM CLEANING			30,000				5,074.50DR
				EJ	02/19/19	175	AP 01/31/19	PI2299	2,057.55		
				BLANKET PURCHASE ORDERS							

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	34	13	OTHER CONTRACT SERVICE / UNIFORM CLEANING						
				ACCOUNT TOTAL		30,000.00	28,993.15	2,057.55		7,132.05DR
				BUDGET BALANCE		6,125.20-	20.4%			
3200	521	34	14	CONTRACT SERVICES OTHER		70,000				3,564.00DR
				ACCOUNT TOTAL		70,000.00				3,564.00DR
				BUDGET BALANCE		66,436.00	94.9%			
3200	521	35		INVESTIGATIONS		3,000				.00
				ACCOUNT TOTAL		3,000.00				.00
				BUDGET BALANCE		3,000.00	100.0%			
3200	521	40		TRAVEL PER DIEM		10,000				5,150.38DR
	EJ	02/20/19	179	AP	01/07/19	MIALKI		180.00		
				TRAVEL DATE 02172019						
	EJ	02/20/19	179	AP	01/07/19	GARAY		180.00		
				TRAVEL DATE 02172019						
	EJ	02/20/19	179	AP	01/07/19	GARAY		180.00		
				TRAVEL DATE 02242019						
	EJ	02/20/19	179	AP	01/07/19	MIALKI		180.00		
				TRAVEL DATE 02242019						
	EJ	02/20/19	179	AP	01/11/19	BROZIO		210.00		
				TRAVEL DATE 02172019						
	EJ	02/20/19	179	AP	01/11/19	BROZIO		168.00		
				TRAVEL DATE 02172019						
	EJ	03/11/19	196	AJ	02/04/19	AE190086		930.85		
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL		10,000.00		2,028.85		7,179.23DR
				BUDGET BALANCE		2,820.77	28.2%			
3200	521	40	10	EMPLOYEE TRAINING		15,000				7,739.95DR
	EJ	02/15/19	168	AP	11/20/18	PI2178		160.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/15/19	168	AP	11/20/18	PI2179		160.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/15/19	168	AP	11/20/18	PI2180		160.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/15/19	168	AP	11/20/18	PI2181		160.00		
				BLANKET PURCHASE ORDERS						
	EJ	03/11/19	196	AJ	02/04/19	AE190086		2,179.00		
				VISA SUMMARY 01/2019						
	EJ	02/14/19	163	EN	02/05/19	074654	960.00			
				PO ENTRY						
				ACCOUNT TOTAL		15,000.00	320.00	2,819.00		10,558.95DR

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

3200	521	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING										
				BUDGET BALANCE					4,121.05		27.5%			
3200	521	41		COMMUNICATION SERVICES										
				EJ 02/15/19 169			AP 01/18/19 STOFFL					200.94		
				EJ 02/15/19 169			AP 01/18/19 STOFFL					5.53		
				EJ 02/15/19 169			AP 01/24/19 ATTMOB					6,161.81		
				SERVICE 12/17/18-01/16/19										
				EJ 02/15/19 168			AP 01/24/19 PI2187					42.68		
				BLANKET PURCHASE ORDERS										
				EJ 02/15/19 169			AP 01/28/19 BRIGHT					274.00		
				SVC 02/02--03/01/2019										
				EJ 02/15/19 168			AP 01/29/19 PI2188					216.22		
				BLANKET PURCHASE ORDERS										
				EJ 02/18/19 173			EN 02/15/19 074294				7.16			
				PO ENTRY										
				EJ 02/27/19 185			AP 02/18/19 STOFFL					5.19		
				EJ 02/27/19 185			AP 02/18/19 STOFFL					200.94		
				ACCOUNT TOTAL					84,460.00		1,313.71		7,107.31	29,050.00DR
				BUDGET BALANCE					54,096.29		64.0%			
3200	521	44	10	RENTALS & LEASES										
				EQUIP/OTHER RENTAL/LEASE					1,500					80.00DR
				ACCOUNT TOTAL					1,500.00					80.00DR
				BUDGET BALANCE					1,420.00		94.7%			
3200	521	44	13	FLEET FINANCING										
				EJ 03/11/19 196			AJ 02/28/19 AE190109					50,573.00		202,292.00DR
				Fleet Financing										
				ACCOUNT TOTAL					603,219.00				50,573.00	252,865.00DR
				BUDGET BALANCE					350,354.00		58.1%			
3200	521	45	19	INSURANCE										
				VEHICLE INSURANCE										
				EJ 03/11/19 196			AJ 02/28/19 AE190109					69,149		23,049.60DR
				Vehicle Ins -										
				ACCOUNT TOTAL					69,149.00				5,762.40	28,812.00DR
				BUDGET BALANCE					40,337.00		58.3%			
3200	521	46	10	REPAIR & MAINT. SERVICES										
				GENERAL EQUIP MAINT										
				EJ 02/15/19 168			AP 01/08/19 PI2103					34,300		2,412.23DR
				BLANKET PURCHASE ORDERS										
				EJ 02/15/19 168			AP 01/23/19 PI2078					225.00		
												11.36		

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

3200	521	46	10	REPAIR & MAINT. SERVICES / GENERAL EQUIP MAINT							
				BLANKET PURCHASE ORDERS							
			EJ	02/19/19	175	AP 01/31/19 PI2295		47.06			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			34,300.00	4,958.80	283.42	2,695.65DR	
				BUDGET BALANCE			26,645.55	77.7%			
3200	521	46	12	VEH MAINT/REPAIR			290,000			115,383.24DR	
			EJ	03/08/19	195	AJ 02/28/19 AE190103		15,604.88			
				FLEET MAINT CHRGS FEB19							
				ACCOUNT TOTAL			290,000.00		15,604.88	130,988.12DR	
				BUDGET BALANCE			159,011.88	54.8%			
3200	521	46	14	MOTORCYCLE MAINT						.00	
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE				0.0%			
3200	521	46	16	BUILDING MAINT			37,000			.00	
			EJ	02/19/19	175	AP 08/01/18 PI2285		3,219.25			
				BLANKET PURCHASE ORDERS							
			EJ	02/14/19	163	EN 10/11/18 074078		33,558.00-			
				PO ENTRY							
			EJ	02/19/19	175	AP 12/03/18 PI2288		33,558.00			
				POLICE EQUIPMENT/SUPPLIES							
			EJ	03/11/19	197	BA 02/12/19 BT190073	1,000				
				From 001-3200-521-49-20							
			EJ	02/15/19	172	EN 02/15/19 074679		33,558.00			
				PO ENTRY							
			EJ	02/19/19	174	EN 02/18/19 074680		3,219.25			
				PO ENTRY							
				ACCOUNT TOTAL			37,000.00		36,777.25	36,777.25DR	
				BUDGET BALANCE			222.75	0.6%			
3200	521	46	18	CONT MAINT/COMM EQUIP			54,550			12,754.25DR	
			EJ	02/15/19	168	AP 01/22/19 PI2077		41.25			
				BLANKET PURCHASE ORDERS							
			EJ	02/19/19	175	AP 02/04/19 PI2303		2,085.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			54,550.00	20,639.50	2,126.25	14,880.50DR	
				BUDGET BALANCE			19,030.00	34.9%			
3200	521	46	20	MARINE UNIT MAINTENANCE			4,000			.00	
				ACCOUNT TOTAL			4,000.00			.00	

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

3200	521	46	20	REPAIR & MAINT. SERVICES / MARINE UNIT MAINTENANCE							
				BUDGET BALANCE			4,000.00	100.0%			
3200	521	46	27	ANNUAL FLEET MAINT CHARGE			71,420				35,710.00DR
				ACCOUNT TOTAL			71,420.00				35,710.00DR
				BUDGET BALANCE			35,710.00	50.0%			
3200	521	47		PRINTING & BINDING			8,000				2,048.50DR
	EJ	02/15/19	168	AP	01/18/19	PI2007		54.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	02/01/19	PI2132		18.00			
				BLANKET PURCHASE ORDERS							
	EJ	03/11/19	196	AJ	02/04/19	AE190086		339.50			
				VISA SUMMARY 01/2019							
	EJ	02/27/19	185	AP	02/07/19	PI2401		72.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			8,000.00	503.35	483.50		2,532.00DR
				BUDGET BALANCE			4,964.65	62.1%			
3200	521	49	14	OTHER CHARGES							
				FURN. & FIXTURES NON-CAP			2,465				.00
	EJ	02/15/19	168	AP	01/18/19	PI2031		2,183.12			
				FURNITURE, OFFICE							
	EJ	02/15/19	168	AP	01/18/19	PI2032		281.63			
				SHIPPING AND HANDLING							
				ACCOUNT TOTAL			2,465.00		2,464.75		2,464.75DR
				BUDGET BALANCE			.25	0.0%			
3200	521	49	16	COMPUTER HARDWARE			945				.00
				ACCOUNT TOTAL			945.00				.00
				BUDGET BALANCE			945.00	100.0%			
3200	521	49	20	EQUIP & OTHER NON-CAPITAL			97,830				16,807.94DR
	EJ	02/15/19	168	AP	01/21/19	PI2019		17.50			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/25/19	PI2020		17.50			
				BLANKET PURCHASE ORDERS							
	EJ	03/11/19	196	AJ	02/04/19	AE190086		736.23			
				VISA SUMMARY 01/2019							
	EJ	02/19/19	175	AP	02/04/19	PI2220		17.55			
				BLANKET PURCHASE ORDERS							
	EJ	02/19/19	175	AP	02/04/19	PI2304		11,889.70			
				POLICE EQUIPMENT/SUPPLIES							
	EJ	02/19/19	175	AP	02/05/19	PI2221		32.55			

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL							
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP	02/11/19	PI2440		209.92		
				BLANKET PURCHASE ORDERS							
		EJ	03/11/19	197	BA	02/12/19	BT190073			1,000-	
				From 001-3200-521-49-20							
				ACCOUNT TOTAL			97,830.00		7,043.01	12,920.95	29,728.89DR
				BUDGET BALANCE			61,058.10		62.4%		
3200	521	49	66	TFR TO 506 BLDG MAINT FD						627,176	
		EJ	03/11/19	196	AJ	02/28/19	AE190109		52,264.67		209,058.68DR
				Building Maintenance							
				ACCOUNT TOTAL			627,176.00		52,264.67		261,323.35DR
				BUDGET BALANCE			365,852.65		58.3%		
3200	521	51		OFFICE SUPPLIES						26,535	
		EJ	03/11/19	196	AJ	02/04/19	AE190086		3,009.01		5,166.20DR
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			26,535.00		3,009.01		8,175.21DR
				BUDGET BALANCE			18,359.79		69.2%		
3200	521	52		OTHER OPERATING SUPPLIES						80,293	
		EJ	02/15/19	168	AP	01/24/19	PI2036		7,089.95		9,891.02DR
				POLICE EQUIPMENT/SUPPLIES							
		EJ	02/19/19	175	AP	01/31/19	PI2217		3,485.90		
				POLICE EQUIPMENT/SUPPLIES							
		EJ	02/15/19	169	AP	02/01/19	GAFFKA		276.63		
		EJ	03/11/19	196	AJ	02/04/19	AE190086		2,247.77		
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			80,293.00		4,282.40	13,100.25	22,991.27DR
				BUDGET BALANCE			53,019.33		66.0%		
3200	521	52	10	GAS, DIESEL, OIL, & GREASE						229,650	
		EJ	02/19/19	176	AP	02/05/19	PI2279		49.34		66,148.57DR
				POLICE EQUIPMENT/SUPPLIES							
		EJ	03/08/19	195	AJ	02/28/19	AE190102		14,573.16		
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			229,650.00		743.45	14,622.50	80,771.07DR
				BUDGET BALANCE			148,135.48		64.5%		
3200	521	52	11	JANITORIAL SUPPLIES						7,000	
		EJ	03/11/19	196	AJ	02/04/19	AE190086		190.97		1,319.33DR
				VISA SUMMARY 01/2019							

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	52	11	OTHER OPERATING SUPPLIES / JANITORIAL SUPPLIES						
				ACCOUNT TOTAL		7,000.00		190.97		1,510.30DR
				BUDGET BALANCE		5,489.70	78.4%			
3200	521	52	12	UNIFORMS		41,991				15,757.00DR
		EJ	02/27/19	185	AP 01/05/18 PI2458			119.97		
				BLANKET PURCHASE ORDERS						
		EJ	02/27/19	185	AP 02/05/18 PI2459			279.93		
				BLANKET PURCHASE ORDERS						
		EJ	02/27/19	185	AP 02/19/18 PI2460			285.93		
				BLANKET PURCHASE ORDERS						
		EJ	02/27/19	185	AP 04/06/18 PI2461			159.96		
				BLANKET PURCHASE ORDERS						
		EJ	02/27/19	185	AP 05/08/18 PI2462			119.97		
				BLANKET PURCHASE ORDERS						
		EJ	02/27/19	185	AP 05/15/18 PI2463			479.88		
				BLANKET PURCHASE ORDERS						
		EJ	02/15/19	168	AP 01/07/19 PI2055			526.05		
				BLANKET PURCHASE ORDERS						
		EJ	03/11/19	196	AJ 02/04/19 AE190086			4,497.98		
				VISA SUMMARY 01/2019						
		EJ	02/27/19	185	AP 02/05/19 PI2351			175.35		
				BLANKET PURCHASE ORDERS						
		EJ	02/28/19	187	EN 02/28/19 074719		4,900.00			
				PO ENTRY						
		EJ	02/28/19	187	EN 02/28/19 074720		2,200.00			
				PO ENTRY						
				ACCOUNT TOTAL		41,991.00	12,862.57	6,645.02		22,402.02DR
				BUDGET BALANCE		6,726.41	16.0%			
3200	521	52	15	POSTAL SERVICE		2,500				791.90DR
		EJ	02/20/19	180	AP 02/01/19 USPS			314.24		
				ACCOUNT TOTAL		2,500.00	1,300.93	314.24		1,106.14DR
				BUDGET BALANCE		92.93	3.7%			
3200	521	52	16	MEDICAL & LAB SUPPLIES		7,850				2,405.73DR
		EJ	03/11/19	196	AJ 02/04/19 AE190086			168.00		
				VISA SUMMARY 01/2019						
		EJ	02/28/19	187	EN 02/27/19 074718		900.00			
				PO ENTRY						
				ACCOUNT TOTAL		7,850.00	1,710.00	168.00		2,573.73DR
				BUDGET BALANCE		3,566.27	45.4%			
3200	521	54		DUES & MEMBERSHIP		5,460				735.00DR
		EJ	02/15/19	168	AP 01/30/19 PI2013			25.00		

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
3200	521	54		LAW ENFORCEMENT / DUES & MEMBERSHIP							
				SUBSCRIPTIONS/BOOKS							
	EJ	02/15/19	168	AP	01/30/19	PI2014		25.00			
				SUBSCRIPTIONS/BOOKS							
	EJ	03/11/19	196	AJ	02/04/19	AE190086		2,075.84			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL		5,460.00	25.00	2,125.84		2,860.84DR	
				BUDGET BALANCE		2,574.16	47.1%				
3200	521	54	01	BOOKS & SUBSCRIPTIONS			12,391			4,999.99DR	
				ACCOUNT TOTAL		12,391.00				4,999.99DR	
				BUDGET BALANCE		7,391.01	59.6%				
3200	521	64		MACH & EQUIPMENT			142,849			56,184.00DR	
				ACCOUNT TOTAL		142,849.00	58,572.42			56,184.00DR	
				BUDGET BALANCE		28,092.58	19.7%				
3200	521	99	10	OTHER NON-OPERATIONS						.00	
				CONTINGENCY						.00	
				ACCOUNT TOTAL							
				BUDGET BALANCE			0.0%				
3200	529	12		EDUCATION/AWARENESS/TRMT							
				SALARY AND WAGES			208,494			81,967.96DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		9,960.98			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		10,100.24			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		208,494.00		20,061.22		102,029.18DR	
				BUDGET BALANCE		106,464.82	51.1%				
3200	529	14		OVERTIME			1,000			402.05DR	
	EJ	02/25/19	183	AJ	02/21/19	PR0221		100.14			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL		1,000.00		100.14		502.19DR	
				BUDGET BALANCE		497.81	49.8%				
3200	529	21		FICA TAXES			16,030			5,856.01DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		698.40			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		716.72			

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
3200	529	21				EDUCATION/AWARENESS/TRMT / FICA TAXES							
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	16,030.00		1,415.12				7,271.13DR
						BUDGET BALANCE	8,758.87	54.6%					
3200	529	22				RETIREMENT CONTRIBUTIONS	41,519						19,083.02DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207			1,910.97				
						PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19 PR0221			1,940.63				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	41,519.00		3,851.60				22,934.62DR
						BUDGET BALANCE	18,584.38	44.8%					
3200	529	23				HEALTH INSURANCE	36,731						14,569.96DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207			1,818.56				
						PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19 PR0221			1,818.56				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	36,731.00		3,637.12				18,207.08DR
						BUDGET BALANCE	18,523.92	50.4%					
3200	529	24				WORKER'S COMPENSATION	1,824						1,036.60DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207			113.00				
						PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19 PR0221			197.86				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	1,824.00		310.86				1,347.46DR
						BUDGET BALANCE	476.54	26.1%					
3200	529	26				EAP BENEFIT	187						81.00DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207			9.00				
						PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19 PR0221			9.00				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	187.00		18.00				99.00DR
						BUDGET BALANCE	88.00	47.1%					
3200	529	34	14			OTHER CONTRACT SERVICES	25,000						2,100.00DR
						CONTRACT SERVICES							
			EJ	02/19/19	175	AP 01/08/19 PI2215			100.00				
						BLANKET PURCHASE ORDERS							
			EJ	02/19/19	175	AP 02/04/19 PI2224			100.00				
						BLANKET PURCHASE ORDERS							

FUND 001 GENERAL FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
3200	529	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES									
									ACCOUNT TOTAL	25,000.00	750.00	200.00	2,300.00DR
									BUDGET BALANCE	21,950.00	87.8%		
3200	529	40		TRAVEL PER DIEM				3,300					.00
									ACCOUNT TOTAL	3,300.00			.00
									BUDGET BALANCE	3,300.00	100.0%		
3200	529	41		COMMUNICATION SERVICES				6,100					1,706.75DR
			EJ	02/15/19	169		01/24/19		ATTMOB		533.60		
									SERVICE 12/17/18-01/16/19				
			EJ	03/11/19	196		02/04/19		AE190086		2.97		
									VISA SUMMARY 01/2019				
			EJ	02/18/19	173		02/15/19		074294		28.64		
									PO ENTRY				
									ACCOUNT TOTAL	6,100.00	286.40	536.57	2,243.32DR
									BUDGET BALANCE	3,570.28	58.5%		
3200	529	44	13	RENTALS & LEASES									
				FLEET FINANCING				18,982					6,327.32DR
			EJ	03/11/19	196		02/28/19		AE190109		1,581.83		
									Fleet Financing				
									ACCOUNT TOTAL	18,982.00		1,581.83	7,909.15DR
									BUDGET BALANCE	11,072.85	58.3%		
3200	529	45	19	INSURANCE									
				VEHICLE INSURANCE				2,857					952.32DR
			EJ	03/11/19	196		02/28/19		AE190109		238.08		
									Vehicle Ins				
									ACCOUNT TOTAL	2,857.00		238.08	1,190.40DR
									BUDGET BALANCE	1,666.60	58.3%		
3200	529	46	11	REPAIR & MAINT. SERVICES									
				REGULAR MAINT/INSP EQUIP				2,150					305.57DR
									ACCOUNT TOTAL	2,150.00	1,244.43		305.57DR
									BUDGET BALANCE	600.00	27.9%		
3200	529	46	12	VEH MAINT/REPAIR				4,000					591.24DR
									ACCOUNT TOTAL	4,000.00			591.24DR
									BUDGET BALANCE	3,408.76	85.2%		

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	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			3,949.32DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109	987.33		
				Building Maintenance						
				ACCOUNT TOTAL		11,848.00		987.33		4,936.65DR
				BUDGET BALANCE		6,911.35	58.3%			
3200	529	51		OFFICE SUPPLIES			2,000			131.79DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086	19.98		
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL		2,000.00		19.98		151.77DR
				BUDGET BALANCE		1,848.23	92.4%			
3200	529	52		OTHER OPERATING SUPPLIES			500			11.88DR
				ACCOUNT TOTAL		500.00				11.88DR
				BUDGET BALANCE		488.12	97.6%			
3200	529	52	10	GAS, DIESEL, OIL, & GREASE			4,500			1,873.12DR
				EJ	03/08/19	195	AJ 02/28/19 AE190102	412.91		
				FUEL CHARGES FEB 2019						
				ACCOUNT TOTAL		4,500.00		412.91		2,286.03DR
				BUDGET BALANCE		2,213.97	49.2%			
3200	529	52	12	UNIFORMS			1,000			247.64DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086	800.00		
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL		1,000.00		800.00		1,047.64DR
				BUDGET BALANCE		47.64	4.8%			
3200	529	52	15	POSTAL SERVICES			1,000			111.35DR
				ACCOUNT TOTAL		1,000.00				111.35DR

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

3200	529	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICES									
				BUDGET BALANCE			888.65			88.9%			
3200	529	54		ED/AWARE/TRMT/DUES&MEMBR					850				275.00DR
				ACCOUNT TOTAL			850.00						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	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

4300	541	22	ROAD & STREET FACILITIES / RETIREMENT CONTRIBUTIONS								
PAYROLL SUMMARY											
						ACCOUNT TOTAL	116,042.00		6,127.97	33,579.18DR	
						BUDGET BALANCE	82,462.82	71.1%			
4300	541	23	HEALTH INSURANCE								143,028
EJ 02/15/19 166 AJ 02/07/19 PR0207											
						PAYROLL SUMMARY		4,458.23			
EJ 02/25/19 183 AJ 02/21/19 PR0221											
						PAYROLL SUMMARY		4,458.23			
						ACCOUNT TOTAL	143,028.00		8,916.46	41,278.94DR	
						BUDGET BALANCE	101,749.06	71.1%			
4300	541	24	WORKER'S COMPENSATION								18,853
EJ 02/15/19 166 AJ 02/07/19 PR0207											
						PAYROLL SUMMARY		765.45			
EJ 02/25/19 183 AJ 02/21/19 PR0221											
						PAYROLL SUMMARY		1,005.04			
						ACCOUNT TOTAL	18,853.00		1,770.49	8,385.43DR	
						BUDGET BALANCE	10,467.57	55.5%			
4300	541	25	UNEMPLOYMENT COMP								
						ACCOUNT TOTAL				124.84CR	
						BUDGET BALANCE	124.84	0.0%		124.84CR	
4300	541	26	OPEB / EAP BENEFIT								730
EJ 02/15/19 166 AJ 02/07/19 PR0207											
						PAYROLL SUMMARY		22.08			
EJ 02/25/19 183 AJ 02/21/19 PR0221											
						PAYROLL SUMMARY		22.08			
						ACCOUNT TOTAL	730.00		44.16	225.63DR	
						BUDGET BALANCE	504.37	69.1%			
4300	541	34	14 OTHER CONTRACT SERVICE								
CONTRACT SERVICES OTHER											
						ACCOUNT TOTAL	10,692			10,992.56DR	
EJ 03/08/19 195 AJ 02/21/19 AE190097											
						Cor Repair Inv 243814A			90.00		
						From 34-14 to 46-10					
EJ 03/08/19 195 AJ 02/21/19 AE190097											
						Cor Repair Inv 243815			271.69		
						From 34-14 to 46-10					
EJ 03/08/19 195 AJ 02/21/19 AE190097											
						Cor Repair Inv 243813			2,370.98		

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										
4300	541	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER						
				From 34-14 to 46-10						
	EJ	03/08/19		195	AJ 02/21/19	AE190097			357.48	
				Correct Repair Inv 243811						
				From 34-14 to 46-10						
	EJ	03/08/19		195	AJ 02/21/19	AE190097			470.22	
				Correct Repair Inv 243812						
				From 34-14 to 46-10						
	EJ	03/08/19		195	AJ 02/21/19	AE190097			1,822.01	
				Correct Repair Inv 239374						
				From 34-14 to 46-10						
	EJ	03/08/19		195	AJ 02/21/19	AE190097			790.18	
				Correct Repair Inv 241550						
				From 34-14 to 46-10						
	EJ	03/08/19		195	BA 02/21/19	BT190077	628-			
				Frm 001-4300-541-34-14 to						
				ACCOUNT TOTAL			10,692.00		6,172.56	4,820.00DR
				BUDGET BALANCE			5,872.00	54.9%		
4300	541	34	15	TEMP HELP SERVICE FEE			25,000			10,498.95DR
				ACCOUNT TOTAL			25,000.00	5,863.05		10,498.95DR
				BUDGET BALANCE			8,638.00	34.6%		
4300	541	34	20	MOWING CONTRACT SERVICE			739,507			151,220.18DR
	EJ	02/19/19		176	AP 01/31/19	PI2268		44,423.00		
				BLANKET PURCHASE ORDERS						
	EJ	02/19/19		176	AP 01/31/19	PI2269		2,428.46		
				BLANKET PURCHASE ORDERS						
	EJ	02/27/19		185	AP 01/31/19	PI2362		16,620.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL			739,507.00	168,048.42	63,471.46	214,691.64DR
				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%		
4300	541	40	10	EMPLOYEE TRAINING			17,410			2,363.00DR
	EJ	03/11/19		196	AJ 02/04/19	AE190086		690.00		
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL			17,410.00	13,300.00	690.00	3,053.00DR
				BUDGET BALANCE			1,057.00	6.1%		

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	41			COMMUNICATION SERVICES	10,086						2,399.26DR	
			EJ	02/15/19	169 AP 01/18/19 STOFFL			51.87					
			EJ	02/15/19	169 AP 01/24/19 ATTMOB			571.41					
					SERVICE 12/17/18-01/16/19								
			EJ	02/27/19	185 AP 02/18/19 STOFFL			51.87					
					ACCOUNT TOTAL	10,086.00	1,317.44	675.15				3,074.41DR	
					BUDGET BALANCE	5,694.15	56.5%						
4300	541	43	10		UTILITY SERVICES								
					ELECTRICAL SERVICES	695,931						224,299.64DR	
			EJ	02/27/19	185 AP 02/13/19 FP&L			56,262.49					
					SVC 01152019-02132019								
					ACCOUNT TOTAL	695,931.00		56,262.49				280,562.13DR	
					BUDGET BALANCE	415,368.87	59.7%						
4300	541	44	10		RENTALS & LEASES								
					EQUIP/OTHER RENTAL/LEASE	1,000						.00	
					ACCOUNT TOTAL	1,000.00						.00	
					BUDGET BALANCE	1,000.00	100.0%						
4300	541	45	19		INSURANCE								
					VEHICLE INSURANCE	12,001						4,000.32DR	
			EJ	03/11/19	196 AJ 02/28/19 AE190109			1,000.08					
					Vehicle Ins -								
					ACCOUNT TOTAL	12,001.00		1,000.08				5,000.40DR	
					BUDGET BALANCE	7,000.60	58.3%						
4300	541	46	03		REPAIR & MAINT. SERVICES								
					TRAFFIC SIGNAL MAINT	40,000						1,236.01DR	
			EJ	02/27/19	185 AP 02/04/19 PI2441			6,303.77					
					BLANKET PURCHASE ORDERS								
					ACCOUNT TOTAL	40,000.00	32,460.22	6,303.77				7,539.78DR	
					BUDGET BALANCE		0.0%						
4300	541	46	10		GENERAL EQUIP MAINT	6,728						122.49DR	
			EJ	03/11/19	196 AJ 02/04/19 AE190086			111.34					
					VISA SUMMARY 01/2019								
			EJ	03/08/19	195 AJ 02/21/19 AE190097			90.00					
					Cor Repair Inv 243814A								
					From 34-14 to 46-10								
			EJ	03/08/19	195 AJ 02/21/19 AE190097			271.69					
					Cor Repair Inv 243815								
					From 34-14 to 46-10								

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
4300	541	49	16	OTHER CHARGES / COMPUTER HARDWARE							
				BUDGET BALANCE			1,319.40-	0.0%			
4300	541	49	20	EQUIP & OTHER NON-CAPITAL							3,400
				ACCOUNT TOTAL			3,400.00				.00
				BUDGET BALANCE			3,400.00	100.0%			.00
4300	541	49	66	TRF TO 506 BLDG MAINT FD							55,792
			EJ	03/11/19	196	AJ 02/28/19	AE190109	4,649.33			18,597.32DR
				Building Maintenance							
				ACCOUNT TOTAL			55,792.00		4,649.33		23,246.65DR
				BUDGET BALANCE			32,545.35	58.3%			
4300	541	51		OFFICE SUPPLIES							1,500
			EJ	02/15/19	168	AP 01/18/19	PI2028	57.88			452.31DR
				BLANKET PURCHASE ORDERS							
			EJ	02/15/19	168	AP 01/19/19	PI2029	44.03			
				BLANKET PURCHASE ORDERS							
			EJ	02/19/19	175	AP 01/23/19	PI2250	24.09			
				BLANKET PURCHASE ORDERS							
			EJ	02/15/19	168	AP 01/25/19	PI2117	10.78			
				BLANKET PURCHASE ORDERS							
			EJ	02/15/19	169	AP 01/26/19	STAPLE		44.03		
				ACCOUNT TOTAL			1,500.00	534.84	136.78	44.03	545.06DR
				BUDGET BALANCE			420.10	28.0%			
4300	541	52		OTHER OPERATING SUPPLIES							16,000
			EJ	02/15/19	170	AJ 01/02/19	PI	7.70			
				PU ISSUES							
				010219 - 010219							
			EJ	02/15/19	170	AJ 01/18/19	PI	180.95			
				PU ISSUES							
				011819 - 011819							
			EJ	02/15/19	168	AP 01/18/19	PI2030	98.93			
				BLANKET PURCHASE ORDERS							
			EJ	03/11/19	196	AJ 02/04/19	AE190086	3,151.91			
				VISA SUMMARY 01/2019							
			EJ	02/14/19	164	AJ 02/08/19	PI	3.60			
				PU ISSUES							
				020819 - 020819							
			EJ	02/15/19	170	AJ 02/14/19	PI	30.80			
				PU ISSUES							
				021419 - 021419							
			EJ	02/15/19	170	AJ 02/14/19	PI		15.40		
				PU ISSUES							
				021419 - 021419							

FUND 001 GENERAL 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	02/18/19	173	AJ	02/15/19	PI		11.02		
										PU ISSUES		
										021519 - 021519		
										ACCOUNT TOTAL		
						16,000.00		337.57		3,484.91		
									15.40	10,799.18DR		
										BUDGET BALANCE		
						4,863.25		30.4%				
4300	541	52	01	IRRIGATION								8,000
			EJ	02/15/19	168	AP	01/23/19	PI2122		78.26		
										BLANKET PURCHASE ORDERS		
			EJ	03/11/19	196	AJ	02/04/19	AE190086		17.66		
										VISA SUMMARY 01/2019		
			EJ	02/27/19	185	AP	02/08/19	PI2412		44.91		
										BLANKET PURCHASE ORDERS		
			EJ	02/27/19	185	AP	02/08/19	PI2413		1.85		
										BLANKET PURCHASE ORDERS		
										ACCOUNT TOTAL		
						8,000.00		1,775.74		142.68		
										4,918.60DR		
										BUDGET BALANCE		
						1,305.66		16.3%				
4300	541	52	10	GAS, DIESEL, OIL, & GREASE								35,340
			EJ	03/11/19	196	AJ	02/04/19	AE190086		62.37		
										VISA SUMMARY 01/2019		
			EJ	03/08/19	195	AJ	02/28/19	AE190102		3,051.10		
										FUEL CHARGES FEB 2019		
										ACCOUNT TOTAL		
						35,340.00				3,113.47		
										14,439.92DR		
										BUDGET BALANCE		
						20,900.08		59.1%				
4300	541	52	12	UNIFORMS								6,072
			EJ	02/15/19	169	AP	01/21/19	CROXFO		31.71		
			EJ	02/19/19	176	AP	01/30/19	PI2271		43.99		
										BLANKET PURCHASE ORDERS		
			EJ	02/27/19	185	AP	02/06/19	PI2411		42.25		
										BLANKET PURCHASE ORDERS		
			EJ	02/27/19	185	AP	02/10/19	GLOVER		39.00		
			EJ	02/27/19	185	AP	02/15/19	MARTIN		133.11		
										ACCOUNT TOTAL		
						6,072.00		1,890.58		290.06		
										1,381.90DR		
										BUDGET BALANCE		
						2,799.52		46.1%				
4300	541	52	15	POSTAL SERVICE								100
			EJ	02/20/19	180	AP	02/01/19	USPS		.50		
										ACCOUNT TOTAL		
						100.00				.50		
										.50DR		
										BUDGET BALANCE		
						99.50		99.5%				

FUND 001 GENERAL FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	52	17	AGRICULTURE SUPPLIES			8,000				6,799.42DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086		2,346.23		
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			8,000.00		2,346.23		9,145.65DR
				BUDGET BALANCE			1,145.65-	14.3%			
4300	541	53		ROAD MATERIAL & SUPPLY			14,000				891.18DR
		EJ	02/27/19	185	AP	01/31/19	PI2342		1,298.80		
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP	02/04/19	PI2387		111.90		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			14,000.00	2,874.12	1,410.70		2,301.88DR
				BUDGET BALANCE			8,824.00	63.0%			
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
		EJ	02/25/19	182	EN	02/22/19	074695	32,996.20			
				PO ENTRY							
		EJ	02/25/19	182	EN	02/22/19	074695	3,250.00			
				PO ENTRY							
				ACCOUNT TOTAL			36,000.00	36,246.20			.00
				BUDGET BALANCE			246.20-	0.7%			
4300	541	64	15	ADP EQUIPMENT			3,900				.00
				ACCOUNT TOTAL			3,900.00	3,900.00			.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											
4400	572	12		PARKS MAINTENANCE							
				PARKS & RECREATION							
				SALARIES AND WAGES			870,410				254,696.41DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		31,248.88			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		31,414.53			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		373.20			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			870,410.00		63,036.61		317,733.02DR
				BUDGET BALANCE			552,676.98	63.5%			
4400	572	14		OVERTIME			27,295				12,177.30DR
	EJ	02/25/19	183	AJ	02/21/19	PR0221		486.94			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		9.74			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			27,295.00		496.68		12,673.98DR
				BUDGET BALANCE			14,621.02	53.6%			
4400	572	15	10	EDUCATION TUITION							
				CERTIFICATIONS/LICENSES			1,800				.00
	EJ	02/27/19	185	AP	02/21/19	SMITH		75.00			
				ACCOUNT TOTAL			1,800.00		75.00		75.00DR
				BUDGET BALANCE			1,725.00	95.8%			
4400	572	21		FICA TAXES			68,692				18,723.09DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		2,127.26			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		2,206.46			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			68,692.00		4,333.72		23,056.81DR
				BUDGET BALANCE			45,635.19	66.4%			
4400	572	22		RETIREMENT CONTRIBUTIONS			139,045				52,326.37DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		5,187.68			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		5,234.28			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			139,045.00		10,421.96		62,748.33DR
				BUDGET BALANCE			76,296.67	54.9%			
4400	572	23		HEALTH INSURANCE			186,802				52,952.83DR

FUND 001 GENERAL 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	23	PARKS & RECREATION / HEALTH INSURANCE								
			PARKS MAINTENANCE								
	EJ	02/15/19	166	AJ	02/07/19	PR0207		6,725.51			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		6,725.51			
			PAYROLL SUMMARY								
						186,802.00		13,451.02		66,403.85DR	
						BUDGET BALANCE	120,398.15	64.5%			
4400	572	24	WORKER'S COMPENSATION								
	EJ	02/15/19	166	AJ	02/07/19	PR0207	16,992	701.70		6,485.01DR	
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		721.67			
			PAYROLL SUMMARY								
						16,992.00		1,423.37		7,908.38DR	
						BUDGET BALANCE	9,083.62	53.5%			
4400	572	25	UNEMPLOYMENT COMPENSATION								
			ACCOUNT TOTAL								.00
			BUDGET BALANCE								.00
								0.0%			
4400	572	26	EAP BENEFIT								
	EJ	02/15/19	166	AJ	02/07/19	PR0207	973	36.00		315.00DR	
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		36.00			
			PAYROLL SUMMARY								
						973.00		72.00		387.00DR	
						BUDGET BALANCE	586.00	60.2%			
4400	572	34	14 OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER								
	EJ	02/27/19	185	AP	12/12/18	PI2358	142,718	334.52		17,985.85DR	
			BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	12/12/18	PI2359		535.24			
			BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	12/12/18	PI2360		39.97			
			BLANKET PURCHASE ORDERS								
	EJ	02/15/19	168	AP	01/11/19	PI2102		127.92			
			BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/15/19	PI2365		1,050.00			
			BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/16/19	PI2366		600.00			
			BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/16/19	PI2367		400.00			
			BLANKET PURCHASE ORDERS								

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4400	572	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER								
				PARKS MAINTENANCE								
	EJ	02/27/19	185	AP	01/16/19	PI2368		400.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/17/19	PI2369		305.50				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/17/19	PI2370		1,000.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/31/19	PI2363		8,920.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/31/19	PI2470		764.00				
				BLANKET PURCHASE ORDERS								
	EJ	03/11/19	196	AJ	02/04/19	AE190086		164.90				
				VISA SUMMARY 01/2019								
	EJ	02/25/19	182	EN	02/21/19	074693	761.00					
				PO ENTRY								
	EJ	02/28/19	187	EN	02/27/19	074715	1,975.00					
				PO ENTRY								
				ACCOUNT TOTAL			142,718.00	27,986.23	14,642.05	32,627.90DR		
				BUDGET BALANCE			82,103.87	57.5%				
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			46,971.61DR			
	EJ	02/19/19	176	AP	01/31/19	PI2270		8,549.26				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL		217,711.00	162,421.90	8,549.26	55,520.87DR			
				BUDGET BALANCE		231.77-	0.1%					
4400	572	40		TRAVEL PER DIEM		949			638.75DR			
				ACCOUNT TOTAL		949.00			638.75DR			
				BUDGET BALANCE		310.25	32.7%					
4400	572	40	10	EMPLOYEE TRAINING		1,415			1,190.00DR			
	EJ	03/11/19	196	AJ	02/04/19	AE190086		175.00				
				VISA SUMMARY 01/2019								
				ACCOUNT TOTAL		1,415.00		175.00	1,365.00DR			
				BUDGET BALANCE		50.00	3.5%					
4400	572	41		COMMUNICATION SERVICES		4,000			1,439.48DR			
	EJ	02/18/19	173	EN	02/15/19	074294		21.48				

FUND 001 GENERAL FUND											
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CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

4400	572	41	PARKS & RECREATION / COMMUNICATION SERVICES								
			PO ENTRY								
						4,000.00	1,031.04			1,439.48DR	
						1,529.48	38.2%				
4400	572	44	RENTALS & LEASES								
			EQUIP/OTHER RENTAL/LEASE								
						21,800				5,098.20DR	
			EJ	02/27/19	185	AP 12/05/18 PI2428		5,700.00			
			BLANKET PURCHASE ORDERS								
			EJ	02/19/19	175	AP 01/29/19 PI2284		50.00			
			BLANKET PURCHASE ORDERS								
			EJ	02/19/19	175	AP 01/29/19 PI2290		50.00			
			BLANKET PURCHASE ORDERS								
			EJ	02/19/19	175	AP 01/29/19 PI2291		100.00			
			BLANKET PURCHASE ORDERS								
			EJ	02/19/19	175	AP 01/29/19 PI2292		50.00			
			BLANKET PURCHASE ORDERS								
			EJ	02/19/19	175	AP 01/29/19 PI2293		50.00			
			BLANKET PURCHASE ORDERS								
			EJ	02/19/19	175	AP 01/29/19 PI2294		90.00			
			BLANKET PURCHASE ORDERS								
			EJ	03/11/19	196	AJ 02/04/19 AE190086		300.00			
			VISA SUMMARY 01/2019								
						21,800.00	3,608.30	6,390.00		11,488.20DR	
						6,703.50	30.8%				
4400	572	44	FLEET FINANCING								
			EJ	03/11/19	196	AJ 02/28/19 AE190109	113,786	9,482.17		37,928.68DR	
			Fleet Financing								
						113,786.00		9,482.17		47,410.85DR	
						66,375.15	58.3%				
4400	572	45	INSURANCE								
			VEHICLE INSURANCE								
						11,430				3,810.00DR	
			EJ	03/11/19	196	AJ 02/28/19 AE190109		952.50			
			Vehicle Ins -								
						11,430.00		952.50		4,762.50DR	
						6,667.50	58.3%				
4400	572	46	REPAIR & MAINT SERVICES								
			GENERAL EQUIP MAINT								
						4,000				205.07DR	
			EJ	03/11/19	196	AJ 02/04/19 AE190086		79.09			
			VISA SUMMARY 01/2019								
						4,000.00		79.09		284.16DR	

FUND 001 GENERAL FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4400	572	46	27	REPAIR & MAINT SERVICES / ANNUAL FLEET MAINT CHARGE						
				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	02/14/19	163	EN	02/04/19	074589		1,520.00		
				PO ENTRY						
	EJ	02/14/19	163	EN	02/04/19	074589		125.00		
				PO ENTRY						
	EJ	02/27/19	185	AP	02/07/19	PI2517			1,520.00	
				FURNITURE,OFFICE						
	EJ	02/27/19	185	AP	02/07/19	PI2518			125.00	
				SHIPPING AND HANDLING						
				ACCOUNT TOTAL		11,500.00			1,645.00	1,645.00DR
				BUDGET BALANCE		9,855.00	85.7%			
4400	572	49	20	EQUIP & OTHER NON-CAPITAL		63,020				987.12DR
	EJ	02/14/19	163	EN	02/01/19	074649		4,151.00		
				PO ENTRY						
	EJ	02/14/19	163	EN	02/01/19	074649		4,151.00-		
				PO ENTRY						
	EJ	03/11/19	196	AJ	02/04/19	AE190086			947.86	
				VISA SUMMARY 01/2019						
	EJ	03/11/19	197	BA	02/21/19	BT190076	22,000-			
				Frm 001-4400-572-49-20						
				ACCOUNT TOTAL		63,020.00			947.86	1,934.98DR
				BUDGET BALANCE		61,085.02	96.9%			
4400	572	49	66	TRF TO 506 BLDG MAINT FD		338,132				112,710.68DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109			28,177.67	
				Building Maintenance						
				ACCOUNT TOTAL		338,132.00			28,177.67	140,888.35DR
				BUDGET BALANCE		197,243.65	58.3%			
4400	572	52		OTHER OPERATING SUPPLIES		13,500				1,960.83DR
	EJ	03/11/19	196	AJ	02/04/19	AE190086			324.15	
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL		13,500.00			324.15	2,284.98DR
				BUDGET BALANCE		11,215.02	83.1%			
4400	572	52	10	GAS,DIESEL,OIL,& GREASE		32,400				9,372.73DR
	EJ	03/08/19	195	AJ	02/28/19	AE190102			2,162.22	

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4400	572	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE								
				FUEL CHARGES FEB 2019								
						ACCOUNT TOTAL	32,400.00		2,162.22	11,534.95DR		
						BUDGET BALANCE	20,865.05	64.4%				
4400	572	52	11	JANITORIAL SUPPLIES							23,000	1,872.12DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086		1,491.03			
				VISA SUMMARY 01/2019								
						ACCOUNT TOTAL	23,000.00		1,491.03	3,363.15DR		
						BUDGET BALANCE	19,636.85	85.4%				
4400	572	52	12	UNIFORMS							10,735	894.67DR
		EJ	02/15/19	168	AP	12/26/18	PI2072		5,071.80			
				BLANKET PURCHASE ORDERS								
		EJ	02/15/19	169	AP	01/22/19	HARREL		165.00			
		EJ	03/11/19	196	AJ	02/04/19	AE190086		28.49			
				VISA SUMMARY 01/2019								
		EJ	02/20/19	180	AP	02/11/19	GARROW		134.45			
						ACCOUNT TOTAL	10,735.00		5,399.74	6,294.41DR		
						BUDGET BALANCE	4,440.59	41.4%				
4400	572	52	17	AGRICULTURE SUPPLIES							32,500	5,718.38DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086		2,022.58			
				VISA SUMMARY 01/2019								
						ACCOUNT TOTAL	32,500.00	157.50	2,022.58	7,740.96DR		
						BUDGET BALANCE	24,601.54	75.7%				
4400	572	52	18	REP & MAINT SUPPLIES							42,972	11,413.67DR
		EJ	02/15/19	168	AP	01/17/19	PI2064		1,090.00			
				FENCES								
		EJ	02/15/19	168	AP	01/28/19	PI2123		1,838.00			
				BLANKET PURCHASE ORDERS								
		EJ	02/15/19	168	AP	01/28/19	PI2124		600.00			
				SHIPPING AND HANDLING								
		EJ	03/11/19	196	AJ	02/04/19	AE190086		2,573.92			
				VISA SUMMARY 01/2019								
		EJ	02/19/19	174	AJ	02/18/19	PI		25.22			
				PU ISSUES								
				021819 - 021819								
		EJ	02/25/19	182	AJ	02/20/19	PI		3.65			
				PU ISSUES								
				022019 - 022019								
		EJ	02/26/19	184	AJ	02/25/19	PI		9.13			
				PU ISSUES								
				022519 - 022519								

FUND 001 GENERAL 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	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				PARKS MAINTENANCE								
		EJ	02/27/19	185	AJ	02/26/19	PI		24.85			
				PU ISSUES								
				022619 - 022619								
				ACCOUNT TOTAL		42,972.00						
				BUDGET BALANCE		25,393.56	59.1%	6,164.77		17,578.44DR		
4400	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
		EJ	03/11/19	197	BA	02/21/19	BT190076					
				Frm 001-4400-572-49-20								
				ACCOUNT TOTAL		66,637.00				.00		
				BUDGET BALANCE		66,637.00	100.0%					
4400	572	99	10	OTHER NON-OPERATING								
				CONTINGENCY								
				ACCOUNT TOTAL		10,000.00				.00		
				BUDGET BALANCE		10,000.00	100.0%			.00		

FUND 001 GENERAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
5100	572	23				PARKS & RECREATION / HEALTH INSURANCE							
						BUDGET BALANCE	26,162.01	58.5%					
5100	572	24				WORKER'S COMPENSATION						4,725	
			EJ	02/15/19	166	AJ 02/07/19	PR0207		185.42			1,669.47DR	
						PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19	PR0221		85.10				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	4,725.00		270.52			1,939.99DR	
						BUDGET BALANCE	2,785.01	58.9%					
5100	572	26				EAP BENEFIT						225	
			EJ	02/15/19	166	AJ 02/07/19	PR0207		9.00			81.00DR	
						PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19	PR0221		9.00				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	225.00		18.00			99.00DR	
						BUDGET BALANCE	126.00	56.0%					
5100	572	34	14			OTHER CONTRACT SERVICES							
						CONTRACT SERVICES OTHER						750	
			EJ	03/11/19	196	AJ 02/04/19	AE190086		192.48			.00	
						VISA SUMMARY 01/2019							
						ACCOUNT TOTAL	750.00		192.48			192.48DR	
						BUDGET BALANCE	557.52	74.3%					
5100	572	40				TRAVEL PER DIEM						2,000	
						ACCOUNT TOTAL	2,000.00					.00	
						BUDGET BALANCE	2,000.00	100.0%				.00	
5100	572	40	10			EMPLOYEE TRAINING						2,020	
			EJ	03/11/19	196	AJ 02/04/19	AE190086		621.35			584.00DR	
						VISA SUMMARY 01/2019							
						ACCOUNT TOTAL	2,020.00		621.35			1,205.35DR	
						BUDGET BALANCE	814.65	40.3%					
5100	572	41				COMMUNICATION SERVICES						15,056	
			EJ	02/15/19	169	AP 01/18/19	STOFFL		121.03			4,097.38DR	
			EJ	02/15/19	169	AP 01/18/19	STOFFL		.04				
			EJ	02/15/19	169	AP 01/24/19	ATTMOB		1,185.19				
						SERVICE 12/17/18-01/16/19							
			EJ	02/27/19	185	AP 02/18/19	STOFFL		.31				

FUND 001 GENERAL FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5100	572	41	PARKS & RECREATION / COMMUNICATION SERVICES									
			RECREATION									
	EJ	02/27/19	185	AP	02/18/19	STOFFL		121.03				
						ACCOUNT TOTAL	15,056.00			5,524.98DR		
						BUDGET BALANCE	9,531.02	63.3%				
5100	572	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT								
	EJ	02/28/19	188	AP	01/15/19	PI2552	3,700		3,750.00	.00		
						BLANKET PURCHASE ORDERS						
	EJ	02/25/19	182	EN	02/22/19	074700		3,750.00				
						PO ENTRY						
						ACCOUNT TOTAL	3,700.00		3,750.00	3,750.00DR		
						BUDGET BALANCE	50.00-	1.4%				
5100	572	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE								
							100			.00		
						ACCOUNT TOTAL	100.00			.00		
						BUDGET BALANCE	100.00	100.0%				
5100	572	49	14	FURN. & FIXTURES NON-CAP								
	EJ	02/27/19	185	AP	01/15/19	PI2505	6,580		350.00	.00		
						FURNITURE						
	EJ	02/27/19	185	AP	01/15/19	PI2506			3,520.00			
						FURNITURE,OFFICE						
	EJ	03/11/19	196	AJ	02/04/19	AE190086			3,952.22			
						VISA SUMMARY 01/2019						
						ACCOUNT TOTAL	6,580.00		7,822.22	7,822.22DR		
						BUDGET BALANCE	1,242.22-	18.9%				
5100	572	49	19	LICENSES, TAXES & FEES								
							3,201			.00		
						ACCOUNT TOTAL	3,201.00			.00		
						BUDGET BALANCE	3,201.00	100.0%				
5100	572	49	20	EQUIP & OTHER NON-CAPITAL								
							4,420			.00		
						ACCOUNT TOTAL	4,420.00	4,419.14		.00		
						BUDGET BALANCE	.86	0.0%				
5100	572	51	OFFICE SUPPLIES									
	EJ	03/11/19	196	AJ	02/04/19	AE190086	4,200		17.50	602.29DR		
						VISA SUMMARY 01/2019						

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
5100	572	51	PARKS & RECREATION / OFFICE SUPPLIES									
			ACCOUNT TOTAL			4,200.00			17.50		619.79DR	
			BUDGET BALANCE			3,580.21	85.2%					
5100	572	52	OTHER OPERATING SUPPLIES								3,000	
			EJ	03/11/19	196	AJ	02/04/19	AE190086	62.52		56.38DR	
			VISA SUMMARY 01/2019									
			ACCOUNT TOTAL			3,000.00			62.52		118.90DR	
			BUDGET BALANCE			2,881.10	96.0%					
5100	572	52	15	POSTAL SERVICE								200
			ACCOUNT TOTAL			200.00					17.26DR	
			BUDGET BALANCE			182.74	91.4%				17.26DR	
5100	572	52	19	OTHER OPERATING- DONATED								500
			ACCOUNT TOTAL			500.00					.00	
			BUDGET BALANCE			500.00	100.0%				.00	
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					2,832.68DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		308.99			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		383.04			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			18,452.00		692.03		3,524.71DR	
			BUDGET BALANCE			14,927.29	80.9%				
5101	572	21	FICA TAXES			1,413				216.69DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		23.64			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		29.30			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			1,413.00		52.94		269.63DR	
			BUDGET BALANCE			1,143.37	80.9%				
5101	572	24	WORKER'S COMPENSATION			349				78.63DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207		7.23			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		8.96			
			PAYROLL SUMMARY								
			ACCOUNT TOTAL			349.00		16.19		94.82DR	
			BUDGET BALANCE			254.18	72.8%				
5101	572	34	14	OTHER CONTRACT SERVICES							
			CONTRACT SERVICES OTHER			28,600				11,232.50DR	
	EJ	02/27/19	185	AP	12/05/18	PI2542		6,660.00			
			BLANKET PURCHASE ORDERS								
	EJ	03/11/19	196	AJ	02/04/19	AE190086		70.00			
			VISA SUMMARY 01/2019								
	EJ	02/27/19	185	AP	02/18/19	GOMULK		150.00			
			RIVERWALK DATE NIGHT								
			ACCOUNT TOTAL			28,600.00		6,880.00		18,112.50DR	
			BUDGET BALANCE			10,487.50	36.7%				
5101	572	48	03	PROMOTIONAL ACTIVITIES							
			FIREWORKS			20,000				.00	
			ACCOUNT TOTAL			20,000.00	19,500.00			.00	
			BUDGET BALANCE			500.00	2.5%				
5101	572	49	01	OTHER CHARGES							

FUND 001 GENERAL FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
5101	572	49	1	OTHER CHARGES / ADVERTISING						
				ADVERTISING			16,547			3,858.80DR
	EJ	02/15/19	168	AP	10/09/18	PI2098		312.84		
				BLANKET PURCHASE ORDERS						
	EJ	02/27/19	185	AP	02/05/19	PI2543		200.00		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		16,547.00	3,955.36	512.84		4,371.64DR
				BUDGET BALANCE		8,220.00	49.7%			
5101	572	52		OTHER OPERATING SUPPLIES			41,327			8,838.05DR
	EJ	03/11/19	196	AJ	02/04/19	AE190086		1,214.14		
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL		41,327.00	1,439.75	1,214.14		10,052.19DR
				BUDGET BALANCE		29,835.06	72.2%			

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										
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				33,000			.00
			EQUIP/OTHER RENTAL/LEASE				33,000.00	25,000.00		.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			-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM OBJ	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
5109	572	12	RECREATION										
			PARKS & RECREATION										
			SALARIES AND WAGES										
									42,690				11,933.95DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			1,583.51		
			PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221			1,624.37		
			PAYROLL SUMMARY										
									42,690.00		3,207.88		15,141.83DR
									27,548.17	64.5%			
5109	572	14	OVERTIME										
			EJ	02/25/19	183	AJ	02/21/19	PR0221	1,000		239.97		239.97DR
			PAYROLL SUMMARY										
									1,000.00		239.97		479.94DR
									520.06	52.0%			
5109	572	21	FICA TAXES										
			EJ	02/15/19	166	AJ	02/07/19	PR0207	3,344		113.53		
			PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221			135.01		
			PAYROLL SUMMARY										
									3,344.00		248.54		1,125.03DR
									2,218.97	66.4%			
5109	572	22	RETIREMENT CONTRIBUTIONS										
			EJ	02/15/19	166	AJ	02/07/19	PR0207	4,500		161.66		
			PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221			161.66		
			PAYROLL SUMMARY										
									4,500.00		323.32		1,771.26DR
									2,728.74	60.6%			
5109	572	23	HEALTH INSURANCE										
			EJ	02/15/19	166	AJ	02/07/19	PR0207	7,333		305.07		2,443.45DR
			PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221			305.07		
			PAYROLL SUMMARY										
									7,333.00		610.14		3,053.59DR
									4,279.41	58.4%			
5109	572	24	WORKER'S COMPENSATION										
			EJ	02/15/19	166	AJ	02/07/19	PR0207	187		37.04		317.35DR
			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								

5109	572	24		PARKS & RECREATION / WORKER'S COMPENSATION RECREATION									
			EJ	02/25/19	183	AJ 02/21/19 PR0221			41.73				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	187.00		78.77			396.12DR	
						BUDGET BALANCE	209.12-	111.8%					
5109	572	26		EAP BENEFIT									
			EJ	02/15/19	166	AJ 02/07/19 PR0207		37	1.50			13.50DR	
						PAYROLL SUMMARY							
			EJ	02/25/19	183	AJ 02/21/19 PR0221			1.50				
						PAYROLL SUMMARY							
						ACCOUNT TOTAL	37.00		3.00			16.50DR	
						BUDGET BALANCE	20.50	55.4%					
5109	572	31	13	PROFESSIONAL SERVICES OTHER PROF. SERVICES									
							1,500					.00	
			EJ	02/15/19	169	AP 01/22/19 LONDON			500.00				
			EJ	02/27/19	185	AP 02/18/19 LONDON			500.00				
						ADULT CENTER DANCE							
						ACCOUNT TOTAL	1,500.00		1,000.00			1,000.00DR	
						BUDGET BALANCE	500.00	33.3%					
5109	572	34	14	OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER									
							2,000					1,168.00DR	
			EJ	03/11/19	196	AJ 02/04/19 AE190086			85.00				
						VISA SUMMARY 01/2019							
						ACCOUNT TOTAL	2,000.00		85.00			1,253.00DR	
						BUDGET BALANCE	747.00	37.4%					
5109	572	46	11	REPAIR & MAINT SERVICES REGULAR MAINT/INSP EQUIP									
							800					98.85DR	
			EJ	02/19/19	175	AP 12/01/18 PI2287			98.85				
						BLANKET PURCHASE ORDERS							
						ACCOUNT TOTAL	800.00	202.30	98.85			197.70DR	
						BUDGET BALANCE	400.00	50.0%					
5109	572	52		OTHER OPERATING SUPPLIES									
							5,500					239.13DR	
			EJ	03/11/19	196	AJ 02/04/19 AE190086			367.47				
						VISA SUMMARY 01/2019							
						ACCOUNT TOTAL	5,500.00		367.47			606.60DR	
						BUDGET BALANCE	4,893.40	89.0%					

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														
5125	572	12	RECREATION PARKS & RECREATION SALARIES AND WAGES									47,153		14,713.41DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			1,648.88				
			PAYROLL SUMMARY											
		EJ	02/25/19	183	AJ	02/21/19	PR0221			2,159.00				
			PAYROLL SUMMARY											
			ACCOUNT TOTAL					47,153.00			3,807.88		18,521.29DR	
			BUDGET BALANCE					28,631.71	60.7%					
5125	572	14	OVERTIME									1,000		818.27DR
			ACCOUNT TOTAL					1,000.00					818.27DR	
			BUDGET BALANCE					181.73	18.2%					
5125	572	21	FICA TAXES									3,687		1,188.17DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			126.13				
			PAYROLL SUMMARY											
		EJ	02/25/19	183	AJ	02/21/19	PR0221			165.15				
			PAYROLL SUMMARY											
			ACCOUNT TOTAL					3,687.00			291.28		1,479.45DR	
			BUDGET BALANCE					2,207.55	59.9%					
5125	572	22	RETIREMENT CONTRIBUTIONS									3,565		1,226.51DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			136.72				
			PAYROLL SUMMARY											
		EJ	02/25/19	183	AJ	02/21/19	PR0221			136.72				
			PAYROLL SUMMARY											
			ACCOUNT TOTAL					3,565.00			273.44		1,499.95DR	
			BUDGET BALANCE					2,065.05	57.9%					
5125	572	23	HEALTH INSURANCE									7,335		2,319.61DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			289.58				
			PAYROLL SUMMARY											
		EJ	02/25/19	183	AJ	02/21/19	PR0221			289.58				
			PAYROLL SUMMARY											
			ACCOUNT TOTAL					7,335.00			579.16		2,898.77DR	
			BUDGET BALANCE					4,436.23	60.5%					
5125	572	24	WORKER'S COMPENSATION									254		106.24DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207			8.19				
			PAYROLL SUMMARY											
		EJ	02/25/19	183	AJ	02/21/19	PR0221			50.49				
			PAYROLL SUMMARY											

FUND 001 GENERAL FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5125	572	24	PARKS & RECREATION / WORKER'S COMPENSATION								
						ACCOUNT TOTAL	254.00	58.68		164.92DR	
						BUDGET BALANCE	89.08	35.1%			
5125	572	26	EAP BENEFIT								37
						ACCOUNT TOTAL	37.00	3.00		16.50DR	
						BUDGET BALANCE	20.50	55.4%			
5125	572	34	OTHER CONTRACT SERVICES								
						ACCOUNT TOTAL	9,292.00	469.00		4,480.54DR	
						BUDGET BALANCE	1,646.46	17.7%			
5125	572	43	UTILITY SERVICES								
						ACCOUNT TOTAL	16,800.00	944.93		6,386.11DR	
						BUDGET BALANCE	10,011.36	59.6%			
5125	572	46	REPAIR & MAINT SERVICES								
						ACCOUNT TOTAL	13,838.00			.00	
						BUDGET BALANCE	13,838.00	100.0%		.00	
5125	572	49	OTHER CHARGES								
						ACCOUNT TOTAL	2,500.00			.00	
						BUDGET BALANCE	2,500.00	100.0%		.00	
5125	572	49	LICENSES, TAXES & FEES								200
						ACCOUNT TOTAL				.00	
						BUDGET BALANCE				.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										
5125	572	49	19	OTHER CHARGES / LICENSES, TAXES & FEES						
				ACCOUNT TOTAL		200.00				.00
				BUDGET BALANCE		200.00	100.0%			
5125	572	49	20	EQUIP & OTHER NON-CAPITAL		2,000				2,000.00DR
				ACCOUNT TOTAL		2,000.00				2,000.00DR
				BUDGET BALANCE			0.0%			
5125	572	52		OTHER OPERATING SUPPLIES		4,000				3,546.01DR
			EJ	03/11/19	196	AJ 02/04/19 AE190086			2,612.41	
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL		4,000.00			2,612.41	933.60DR
				BUDGET BALANCE		3,066.40	76.7%			
5125	572	52	12	UNIFORMS		600				133.50DR
				ACCOUNT TOTAL		600.00	466.50			133.50DR
				BUDGET BALANCE			0.0%			

FUND 001 GENERAL FUND							-----CURRENT-----			BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT				
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
5200	579	24		OTHER CULTURE RECREATION / WORKER'S COMPENSATION							
				ACCOUNT TOTAL			4,089.00		386.85		2,105.69DR
				BUDGET BALANCE			1,983.31	48.5%			
5200	579	26		EAP BENEFIT			262				93.00DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		10.50			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		10.50			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			262.00		21.00		114.00DR
				BUDGET BALANCE			148.00	56.5%			
5200	579	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			86,048				19,834.00DR
	EJ	02/19/19	175	AP	02/01/19	PI2226		300.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/27/19	185	AP	02/11/19	PI2414		12,041.50			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			86,048.00	51,619.50	12,341.50		32,175.50DR
				BUDGET BALANCE			2,253.00	2.6%			
5200	579	40		TRAVEL PER DIEM			1,900				60.00DR
				ACCOUNT TOTAL			1,900.00				60.00DR
				BUDGET BALANCE			1,840.00	96.8%			
5200	579	40	10	EMPLOYEE TRAINING			2,220				305.00DR
				ACCOUNT TOTAL			2,220.00				305.00DR
				BUDGET BALANCE			1,915.00	86.3%			
5200	579	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,500				.00
	EJ	02/15/19	168	AP	01/18/19	PI2066		405.00			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			1,500.00	1,095.00	405.00		405.00DR
				BUDGET BALANCE				0.0%			
5200	579	49	01	OTHER CHARGES							
				ADVERTISING			2,600				445.00DR
	EJ	03/11/19	196	AJ	02/04/19	AE190086		76.07			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			2,600.00		76.07		521.07DR

FUND 001 GENERAL FUND																	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE							
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT BAS ELM OBJ																	
5200	579	49	1	OTHER CHARGES / ADVERTISING													
													BUDGET BALANCE	2,078.93	80.0%		
5200	579	49	02	COMPUTER SOFTWARE										3,600			486.14DR
			EJ	03/11/19	196	AJ	02/04/19	AE190086			216.22						
													VISA SUMMARY 01/2019				
													ACCOUNT TOTAL	3,600.00		216.22	702.36DR
													BUDGET BALANCE	2,897.64	80.5%		
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			1,500.85DR
			EJ	03/05/19	193	AJ	02/28/19	AE190096			640.75						
													REC MERCH FEES 884				
													JAN-19				
			EJ	03/05/19	193	AJ	02/28/19	AE190096			37.56						
													REC AMEX FEES 4876				
													JAN-19				
			EJ	03/05/19	193	AJ	02/28/19	AE190096			89.18						
													TELECHECK FEES REC				
													JAN-19				
													ACCOUNT TOTAL	4,800.00		767.49	2,268.34DR
													BUDGET BALANCE	2,531.66	52.7%		
5200	579	52		OTHER OPERATING SUPPLIES										32,685			4,622.37DR
			EJ	02/20/19	180	AP	01/18/19	PI2317			485.76						
													BLANKET PURCHASE ORDERS				
			EJ	02/15/19	168	AP	01/22/19	PI2119			374.00						
													BLANKET PURCHASE ORDERS				
			EJ	02/15/19	168	AP	01/22/19	PI2121			171.00						
													BLANKET PURCHASE ORDERS				
			EJ	02/20/19	180	AP	01/29/19	PI2318			234.00						
													BLANKET PURCHASE ORDERS				
			EJ	02/20/19	180	AP	01/29/19	PI2319			1,732.73						
													BLANKET PURCHASE ORDERS				
			EJ	03/11/19	196	AJ	02/04/19	AE190086			89.95						
													VISA SUMMARY 01/2019				
													ACCOUNT TOTAL	32,685.00		17,949.93	7,709.81DR
													BUDGET BALANCE	7,025.26	21.5%		
5200	579	52	12	UNIFORMS										67,833			24,930.75DR
			EJ	02/15/19	168	AP	10/24/18	PI2177			420.00						

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											

5200	579	52	12	OTHER OPERATING SUPPLIES / UNIFORMS							
				BLANKET PURCHASE ORDERS							
						67,833.00	19,506.25	420.00		25,350.75DR	
						ACCOUNT TOTAL					
						BUDGET BALANCE	22,976.00	33.9%			
5200	579	52	16	MEDICAL & LAB SUPPLIES							
						750				.00	
						ACCOUNT TOTAL	750.00			.00	
						BUDGET BALANCE	750.00	100.0%			

FUND 001 GENERAL FUND

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

DPT BAS ELM OBJ

7000 519 99 10 OTHER NON-OPERATING / CONTINGENCY

FUND 001 GENERAL FUND

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

ASSET ACCOUNTS TOTAL			2,714,728.70-	1,137,614.16
LIABILITY ACCOUNTS TOTAL			2,714,728.70-	1,137,614.16
REVENUE ACCOUNTS TOTAL	40,401,377.00		2,079,967.11	20,978,484.23
EXPENDITURE ACCOUNTS	40,401,377.00	92,685.81	2,713,892.60	14,301,505.53

TOTAL ASSETS--EXCLUDING 172.00-00	22,116,098.39	1,315,434.57		
TOTAL LIABILITIES--EXCLUDING 242.00-00	15,439,119.69-			
			6,676,978.70	

TOTAL REVENUE	20,276,557.98			
TOTAL EXPENDITURE	14,301,505.53-			
			5,975,052.45	
TOTAL 380 ACCOUNTS	701,926.25			
TOTAL 590 ACCOUNTS	.00			
			6,676,978.70	

FUND IS IN BALANCE				

FUND 102 TAX INCREMENT EASTPORT											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
104				CASH							407,184.84DR
	GJ	03/04/19	259	AJ	02/01/19	AJE190091		6.16			
				ALLOCATE 2018 SUNTRUST							
				P-CARD REBATE							
	GJ	02/15/19	233	AJ	02/14/19	MR		6,418.69			
				33 0128323 AR							
				MISC RECEIVABLES							
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		270.62			
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL						6,695.47	413,880.31DR
133	53			DUE FROM OTHER GOVT UNITS							
				HALIFAX HOSPITAL DISTRICT							
	GJ	02/15/19	233	AJ	02/14/19	MR			6,418.69	6,418.69DR	
				33 0128323 AR							
				MISC RECEIVABLES							
				ACCOUNT TOTAL						6,418.69	.00DR
155	09			PREPAID EXPENSES							
				PROPERTY/WORKER COMP							.00
				ACCOUNT TOTAL							.00
172				REVENUES							206,577.41CR
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			6.16		
				AJE190091 SNTRST PCARD RB							
				BATCH TYPE AJ							
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			270.62		
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL						276.78	206,854.19CR
242				EXPENDITURES							97,152.50DR
				ACCOUNT TOTAL							97,152.50DR
271				FUND BALANCE							304,178.62CR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							304,178.62CR
311	10			ADVALOREM TAXES							
				CURRENT AD VALOREM						84,423	83,786.95CR

FUND 102 TAX INCREMENT EASTPORT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
311	10												
							84,423.00					83,786.95CR	
							636.05	0.8%					
338	15												
							120,910					121,161.72CR	
							120,910.00					121,161.72CR	
							251.72-	0.2%					
361	10												
							2,400					1,628.74CR	
				RJ	03/11/19	160					270.62		
							2,400.00				270.62	1,899.36CR	
							500.64	20.9%					
369	90												
												.00	
				RJ	03/04/19	153					6.16		
							6.16-	0.0%			6.16	6.16CR	

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
				ACCOUNT TOTAL		6,033.00				5,586.00DR
				BUDGET BALANCE		447.00	7.4%			
1000	552	49	03	OTHER CHARGES						
				ADVERTISING EXPENSE			320			.00
				ACCOUNT TOTAL		320.00				.00
				BUDGET BALANCE		320.00	100.0%			
1000	552	52	15	OTHER OPERATING SUPPLIES						
				POSTAL SERVICE			100			.00
				ACCOUNT TOTAL		100.00				.00
				BUDGET BALANCE		100.00	100.0%			
1000	552	54		DUES & MEMBERSHIPS			550			485.00DR
				ACCOUNT TOTAL		550.00				485.00DR
				BUDGET BALANCE		65.00	11.8%			
1000	552	99	10	OTHER NON-OPERATING						
				CONTINGENCY			18,567			.00
				ACCOUNT TOTAL		18,567.00				.00
				BUDGET BALANCE		18,567.00	100.0%			
1000	581	91	72	AID TO GOVERNMENT AGENCY						
				TRANSFERS						
				TRF TO 217 EASTPORT NOTE			182,163			91,081.50DR
				ACCOUNT TOTAL		182,163.00				91,081.50DR
				BUDGET BALANCE		91,081.50	50.0%			

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

FUND 102 TAX INCREMENT EASTPORT

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

ASSET ACCOUNTS TOTAL				207,026.12
LIABILITY ACCOUNTS TOTAL				207,026.12
REVENUE ACCOUNTS TOTAL	207,733.00		276.78	206,854.19
EXPENDITURE ACCOUNTS	207,733.00			97,152.50

TOTAL ASSETS--EXCLUDING 172.00-00	413,880.31			
TOTAL LIABILITIES--EXCLUDING 242.00-00	304,178.62-			

	109,701.69			

TOTAL REVENUE	206,854.19			
TOTAL EXPENDITURE	97,152.50-			

	109,701.69			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	109,701.69			

FUND IS IN BALANCE				

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

104	CASH									509,858.68DR	
GJ	02/14/19	226	AJ	01/16/19	MR			.15			
		35	0098998	AR							
			MISC RECEIVABLES								
GJ	03/04/19	259	AJ	02/01/19	AJE190091			6.16			
			ALLOCATE 2018 SUNTRUST								
			P-CARD REBATE								
GJ	02/14/19	226	AJ	02/11/19	MR			159.15			
		23	0123601	AR							
			MISC RECEIVABLES								
GJ	02/15/19	233	AJ	02/14/19	MR			4,729.25			
		33	0128323	AR							
			MISC RECEIVABLES								
GJ	02/25/19	245	AJ	02/19/19	MR			200.00			
		27	0130352	AR							
			MISC RECEIVABLES								
GJ	03/08/19	263	AJ	02/22/19	AE190100				9.30		
			RECORD SALES TAX-JAN '19								
GJ	02/27/19	249	AJ	02/26/19	UT				115.08		
			UB CASH UPDATE								
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**				40.12		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	03/11/19	264	AJ	02/28/19	AE190109				33,734.50		
			TAX INCREMENT TOWN								
			CENTER BOND								
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			337.10			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL								
								5,431.81	33,899.00	481,391.49DR	
115	ACCOUNTS RECEIVABLE									1,465.00DR	
GJ	02/14/19	226	AJ	01/16/19	MR				.15		
		35	0098998	AR							
			MISC RECEIVABLES								
GJ	03/11/19	265	AJ	02/01/19	MR			150.00			
			KONA ICE SOUTH VOL CTY								
			MISC RECEIVABLES								
GJ	03/11/19	265	AJ	02/01/19	MR			9.30			
			SALES TAX TOWN CTR RENTAL								
			MISC RECEIVABLES								
GJ	03/11/19	265	AJ	02/01/19	MR			200.00			
			SANDY POINT PROG SPORTS								
			MISC RECEIVABLES								
GJ	02/14/19	226	AJ	02/11/19	MR				159.15		
		23	0123601	AR							
			MISC RECEIVABLES								
GJ	02/25/19	245	AJ	02/19/19	MR				200.00		
		27	0130352	AR							
			MISC RECEIVABLES								
			ACCOUNT TOTAL								
								359.30	359.30	1,465.00DR	

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											
133	53	DUE FROM OTHER GOVT UNITS									
		HALIFAX HOSPITAL DISTRICT									4,729.25DR
	GJ	02/15/19	233	AJ	02/14/19	MR		4,729.25			
			33		0128323	AR					
			MISC RECEIVABLES								
			ACCOUNT TOTAL							4,729.25	.00DR
155	09	PREPAID EXPENSES									
		PROPERTY/WORKER COMP									.00
		ACCOUNT TOTAL									.00
172		REVENUES									154,984.33CR
	GJ	03/11/19	265	AJ	02/01/19	**OFFSET**		350.00			
			MISC RECEIVABLES								
			BATCH TYPE AJ								
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**		6.16			
			AJE190091 SNTRST PCARD RB								
			BATCH TYPE AJ								
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		337.10			
			POOLED EQUITY INTEREST								
			BATCH TYPE CR								
			ACCOUNT TOTAL							693.26	155,677.59CR
201		VOUCHER PAYABLE									.00
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**		40.12			
			AP FP&L								
			BATCH TYPE AP								
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**	40.12				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
			ACCOUNT TOTAL							40.12	40.12
202	75	ACCOUNTS PAYABLE									.00
		INTERDEPARTMENTAL UTILITY									.00
	GJ	02/14/19	226	AJ	02/01/19	UT		74.32			
			UB CHARGE UPDATE								
	GJ	02/14/19	226	AJ	02/07/19	UT		9.58			
			UB CHARGE UPDATE								
	GJ	02/14/19	226	AJ	02/08/19	UT		21.60			
			UB CHARGE UPDATE								
	GJ	02/25/19	245	AJ	02/22/19	UT		9.58			
			UB CHARGE UPDATE								
	GJ	02/27/19	249	AJ	02/26/19	UT	115.08				
			UB CASH UPDATE								
			ACCOUNT TOTAL							115.08	115.08

FUND 103 TAX INCREMENT TOWN CENTER							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
271													3,522,113.03DR
							FUND BALANCE						
							PRIOR ADJUSTMENTS						
							ACCOUNT TOTAL						3,522,113.03DR
311	10												
							ADVALOREM TAXES						
								61,880					61,733.64CR
							CURRENT AD VALOREM						
							61,880.00						61,733.64CR
							ACCOUNT TOTAL						
							146.36		0.2%				
							BUDGET BALANCE						
338	15												
							OTHER STATE SHARED REV						
								88,623					88,318.68CR
							TAX INCREMENT FUNDS						
							88,623.00						88,318.68CR
							ACCOUNT TOTAL						
							304.32		0.3%				
							BUDGET BALANCE						
361	10												
							INTEREST EARNINGS						
								1,000					982.01CR
							INTEREST EARNINGS-INVESTM						
	RJ	03/11/19		160								337.10	
							CR 02/28/19 02015						
							POOLED EQUITY INTEREST						
								1,000.00				337.10	1,319.11CR
								319.11-	31.9%				
							ACCOUNT TOTAL						
							BUDGET BALANCE						
362													2,550.00CR
							RENTS & ROYALTIES						
													2,550.00CR
							ACCOUNT TOTAL						
							BUDGET BALANCE						
362	13												600.00CR
							KONA ICE						
	RJ	03/11/19		159								150.00	
							AJ 02/01/19 MR						
							KONA ICE SOUTH VOL CTY						
							MISC RECEIVABLES						
												150.00	750.00CR
							ACCOUNT TOTAL						
							BUDGET BALANCE						
							750.00-		0.0%				
362	14												800.00CR
							SANDY POINT PROG SPORTS						
	RJ	03/11/19		159								200.00	
							AJ 02/01/19 MR						
							SANDY POINT PROG SPORTS						
							MISC RECEIVABLES						
												200.00	1,000.00CR
							ACCOUNT TOTAL						
							BUDGET BALANCE						
							1,000.00-		0.0%				

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									
369	90	OTHER MISC REVENUE									
		MISC REVENUE									.00
	RJ	03/04/19	153	AJ	02/01/19	AJE190091			6.16		
		ALLOCATE 2018 SUNTRUST									
		P-CARD REBATE									
		ACCOUNT TOTAL								6.16	6.16CR
		BUDGET BALANCE				6.16-	0.0%				
381	50	INTERFUND TRANSFER									
		TRANSFER FROM 508 FUND									.00
		ACCOUNT TOTAL				325,000.00					
		BUDGET BALANCE				325,000.00	100.0%				

FUND 103 TAX INCREMENT TOWN CENTER											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	552	43	10	NON DEPARTMENTAL HOUSING & URBAN DEVELOPME UTILITY SERVICES ELECTRICAL SERVICES			500				159.27DR
		EJ	02/27/19	185	AP	02/13/19 FP&L		40.12			
						SVC 01152019-02132019					
						ACCOUNT TOTAL	500.00		40.12	199.39DR	
						BUDGET BALANCE	300.61	60.1%			
1000	552	43	12	WATER/SEWER / UTILITY			1,200			230.40DR	
		EJ	02/14/19	164	AJ	02/01/19 UT		36.00			
						UB CHARGE UPDATE					
		EJ	02/14/19	164	AJ	02/08/19 UT		21.60			
						UB CHARGE UPDATE					
						ACCOUNT TOTAL	1,200.00		57.60	288.00DR	
						BUDGET BALANCE	912.00	76.0%			
1000	552	43	14	DRAINAGE			480			192.24DR	
		EJ	02/14/19	164	AJ	02/01/19 UT		38.32			
						UB CHARGE UPDATE					
		EJ	02/14/19	164	AJ	02/07/19 UT		9.58			
						UB CHARGE UPDATE					
		EJ	02/25/19	182	AJ	02/22/19 UT		9.58			
						UB CHARGE UPDATE					
						ACCOUNT TOTAL	480.00		57.48	249.72DR	
						BUDGET BALANCE	230.28	48.0%			
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%			

-----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			100				.00
				ACCOUNT TOTAL			100.00				.00
				BUDGET BALANCE			100.00	100.0%			
1000	552	54		DUES & MEMBERSHIPS			550				485.00DR
				ACCOUNT TOTAL			550.00				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				134,938.00DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		33,734.50			
				TAX INCREMENT TOWN CENTER BOND							
				ACCOUNT TOTAL			404,814.00		33,734.50		168,672.50DR
				BUDGET BALANCE			236,141.50	58.3%			

FUND 103 TAX INCREMENT TOWN CENTER												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
5100	572	63	5	IMP. OTHER THAN BLDGS / SP. CK. RD REC. COMPLEX								

FUND 103 TAX INCREMENT TOWN CENTER

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

ASSET ACCOUNTS TOTAL			33,889.70-	327,178.90
LIABILITY ACCOUNTS TOTAL			33,889.70-	327,178.90
REVENUE ACCOUNTS TOTAL	476,503.00		693.26	155,677.59
EXPENDITURE ACCOUNTS	476,503.00		33,889.70	175,563.61

TOTAL ASSETS--EXCLUDING 172.00-00	482,856.49			
TOTAL LIABILITIES--EXCLUDING 242.00-00	502,742.51-			
			19,886.02-	

TOTAL REVENUE	155,677.59			
TOTAL EXPENDITURE	175,563.61-			
			19,886.02-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			19,886.02-	

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								420,672.62DR
	GJ	02/25/19	245	AJ	02/21/19	MR		18,363.45		
			43		0132442	AR				
						MISC RECEIVABLES				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		280.69		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		18,644.14		439,316.76DR
115	01	ACCOUNTS RECEIVABLE								.00
		A/R FROM YMCA OR								
	GJ	03/11/19	265	AJ	02/01/19	MR		18,363.45		
						YMCA MONTHLY RENTAL				
						MISC RECEIVABLES				
	GJ	02/25/19	245	AJ	02/21/19	MR			18,363.45	
			43		0132442	AR				
						MISC RECEIVABLES				
						ACCOUNT TOTAL		18,363.45	18,363.45	.00
172		REVENUES								73,987.45CR
	GJ	03/11/19	265	AJ	02/01/19	**OFFSET**			18,363.45	
						MISC RECEIVABLES				
						BATCH TYPE AJ				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			280.69	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			18,644.14	92,631.59CR
201		VOUCHER PAYABLE								.00
		ACCOUNT TOTAL								.00
243		ENCUMBRANCES								155,580.00DR
	GJ	02/28/19	251	AJ	02/27/19	**OFFSET**		4,394.00		
						PI PO ENTRY				
						BATCH TYPE EN				
						ACCOUNT TOTAL		4,394.00		159,974.00DR
245		RESERVE FOR ENCUM.								155,580.00CR
	GJ	02/28/19	251	AJ	02/27/19	**OFFSET**			4,394.00	
						PI PO ENTRY				
						BATCH TYPE EN				
						ACCOUNT TOTAL		4,394.00		159,974.00CR

FUND 106 RECREATION FACILITIES

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
249										8,374.09DR
										8,374.09DR
271										355,059.26CR
										355,059.26CR
361	10									2,157.13CR
						3,000				2,157.13CR
	RJ	03/11/19	160	CR	02/28/19 02015			280.69		2,157.13CR
										2,437.82CR
						3,000.00		280.69		2,437.82CR
						562.18	18.7%			2,437.82CR
362	01									71,830.32CR
										71,830.32CR
	RJ	03/11/19	159	AJ	02/01/19 MR			18,363.45		71,830.32CR
										90,193.77CR
						218,738.00		18,363.45		90,193.77CR
						128,544.23	58.8%			90,193.77CR
389	10									.00
										.00
						200,844				.00
						200,844.00				.00
						200,844.00	100.0%			.00

FUND 106 RECREATION FACILITIES

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
1000	572	34	14	NON DEPARTMENTAL								
				PARKS & RECREATION								
				OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER							2,000	.00
				ACCOUNT TOTAL							2,000.00	.00
				BUDGET BALANCE							2,000.00	100.0%
1000	572	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES							2,500	.00
				ACCOUNT TOTAL							2,500.00	.00
				BUDGET BALANCE							2,500.00	100.0%
1000	572	46	15	REPAIR & MAINT SERVICES								
				YMCA REPAIR & MAINTENANCE							5,844	.00
	EJ	02/28/19		187	EN	02/27/19	074716		4,394.00			
				PO ENTRY								
				ACCOUNT TOTAL							5,844.00	4,394.00
				BUDGET BALANCE							1,450.00	24.8%
1000	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							365,917	.00
				ACCOUNT TOTAL							365,917.00	155,580.00
				BUDGET BALANCE							210,337.00	57.5%
1000	572	99	10	OTHER NON-OPERATING								
				CONTINGENCY							46,321	.00
				ACCOUNT TOTAL							46,321.00	.00
				BUDGET BALANCE							46,321.00	100.0%

FUND 106 RECREATION FACILITIES

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

DPT BAS ELM OBJ

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

FUND 106 RECREATION FACILITIES

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

ASSET ACCOUNTS TOTAL				346,685.17
LIABILITY ACCOUNTS TOTAL				346,685.17
REVENUE ACCOUNTS TOTAL	422,582.00		18,644.14	92,631.59
EXPENDITURE ACCOUNTS	422,582.00	4,394.00		

TOTAL ASSETS--EXCLUDING 172.00-00	439,316.76			
TOTAL LIABILITIES--EXCLUDING 242.00-00	346,685.17-			
	92,631.59			

TOTAL REVENUE	92,631.59			
TOTAL EXPENDITURE	.00			
	92,631.59			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	92,631.59			

FUND IS IN BALANCE				

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
104		CASH										3,466,290.63DR	
	GJ	02/14/19	226	AJ	02/01/19	BP		55.00					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/01/19	BP		4,926.10					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/01/19	BP		930.47					
						BP RECEIPTS							
	GJ	03/04/19	259	AJ	02/01/19	AJE190091		186.42					
						ALLOCATE 2018 SUNTRUST							
						P-CARD REBATE							
	GJ	02/14/19	226	AJ	02/04/19	BP		983.42					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP		180.00					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP		869.60					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP		55.00					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/04/19	BP		334.00					
						BP RECEIPTS							
	GJ	03/11/19	264	AJ	02/04/19	AE190086				1,288.19			
						VISA SUMMARY 01/2019							
	GJ	02/14/19	226	AJ	02/05/19	BP		1,725.30					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/05/19	BP		1,846.00					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/05/19	BP		950.75					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/06/19	BP		110.00					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/06/19	BP		2,370.60					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/06/19	BP		567.72					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/06/19	BP		3,090.15					
						BP RECEIPTS							
	GJ	02/15/19	229	AJ	02/07/19	PR0207				35,199.55			
						PAYROLL SUMMARY							
	GJ	02/14/19	226	AJ	02/07/19	BP		965.81					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/07/19	BP		1,087.40					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/07/19	BP		160.00					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/08/19	BP		50.00					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/08/19	BP		1,863.10					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/08/19	BP		365.00					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/08/19	BP		873.37					
						BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/11/19	BP		921.56					

FUND 109 BUILDING SPECIAL REV FUND

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

104	CASH & TAX REC / CASH								
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/11/19	BP		640.90	
		BP RECEIPTS							
	GJ	02/14/19	226	AJ	02/11/19	BP		1,026.33	
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP		865.83	
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP		230.00	
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP		773.15	
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP		1,644.85	
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/12/19	BP		350.00	
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/13/19	BP		1,002.44	
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/13/19	BP		1,336.15	
		BP RECEIPTS							
	GJ	02/14/19	228	AJ	02/13/19	BP		877.50	
		BP RECEIPTS							
	GJ	02/15/19	233	AJ	02/14/19	BP		1,277.75	
		BP RECEIPTS							
	GJ	02/15/19	233	AJ	02/14/19	BP		722.00	
		BP RECEIPTS							
	GJ	02/15/19	233	AJ	02/14/19	BP		767.50	
		BP RECEIPTS							
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			1,860.75
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	02/18/19	236	AJ	02/15/19	BP		260.00	
		BP RECEIPTS							
	GJ	02/18/19	236	AJ	02/15/19	BP		105.00	
		BP RECEIPTS							
	GJ	02/18/19	236	AJ	02/15/19	BP		6,621.19	
		BP RECEIPTS							
	GJ	02/18/19	236	AJ	02/15/19	BP		150.00	
		BP RECEIPTS							
	GJ	02/18/19	236	AJ	02/15/19	BP		80.00	
		BP RECEIPTS							
	GJ	02/19/19	237	AJ	02/18/19	BP		70.00	
		BP RECEIPTS							
	GJ	02/19/19	237	AJ	02/18/19	BP		594.25	
		BP RECEIPTS							
	GJ	02/19/19	237	AJ	02/18/19	BP		930.90	
		BP RECEIPTS							
	GJ	02/19/19	237	AJ	02/18/19	BP		754.00	
		BP RECEIPTS							
	GJ	02/19/19	237	AJ	02/18/19	BP		2,136.19	
		BP RECEIPTS							
	GJ	02/25/19	245	AJ	02/19/19	BP		604.55	
		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	02/27/19	249	AJ	02/26/19	BP			400.00		
										BP RECEIPTS
GJ	02/27/19	249	AJ	02/26/19	BP			1,205.00		
										BP RECEIPTS
GJ	03/01/19	258	AJ	02/27/19	BP			550.00		
										BP RECEIPTS
GJ	03/01/19	258	AJ	02/27/19	BP			747.50		
										BP RECEIPTS
GJ	03/01/19	258	AJ	02/27/19	BP			1,185.65		
										BP RECEIPTS
GJ	03/01/19	258	AJ	02/27/19	BP			399.55		
										BP RECEIPTS
GJ	03/04/19	259	AJ	02/28/19	BP			200.00		
										BP RECEIPTS
GJ	03/04/19	259	AJ	02/28/19	BP			5,349.64		
										BP RECEIPTS
GJ	03/04/19	259	AJ	02/28/19	BP			945.56		
										BP RECEIPTS
GJ	03/04/19	259	AJ	02/28/19	BP			903.10		
										BP RECEIPTS
GJ	03/08/19	263	AJ	02/28/19	AE190102				281.79	
										FUEL CHARGES FEB 2019
GJ	03/05/19	261	AJ	02/28/19	AE190096				23.72	
										INTE MERCH FEES 888-OL
										JAN-19
GJ	03/05/19	261	AJ	02/28/19	AE190096				1.35	
										INTE AMEX FEES 4850-OL
										JAN-19
GJ	03/11/19	264	AJ	02/28/19	AE190109				5,664.17	
										Admin Fee CD Bldg Sp RV
GJ	03/11/19	264	AJ	02/28/19	AE190109				8,064.00	
										IT Funding
GJ	03/11/19	264	AJ	02/28/19	AE190109				3,427.50	
										Insurance Funding
GJ	03/11/19	264	AJ	02/28/19	AE190109				238.08	
										Vehicle Ins -
GJ	03/11/19	264	AJ	02/28/19	AE190109				2,179.00	
										Fleet Financing
GJ	03/11/19	264	AJ	02/28/19	AE190109				6,083.75	
										Building Maintenance
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			2,277.00		
										POOLED EQUITY INTEREST
										BATCH TYPE CR
										ACCOUNT TOTAL
								77,220.32	126,438.77	3,417,072.18DR
172	REVENUES									
GJ	02/15/19	232	AJ	12/17/18	**OFFSET**			842.50		
										BP REFUNDS
										BATCH TYPE AP
GJ	02/14/19	226	AJ	02/01/19	**OFFSET**				55.00	

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
172	REVENUES / REVENUES												
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/01/19	**OFFSET**					4,926.10			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/01/19	**OFFSET**					930.47			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**					983.42			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**					180.00			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**					869.60			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**					55.00			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**					334.00			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/05/19	**OFFSET**					1,725.30			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/05/19	**OFFSET**					1,846.00			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/05/19	**OFFSET**					950.75			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**					110.00			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**					2,370.60			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**					567.72			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**					3,090.15			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**					965.81			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**					1,087.40			
	BP RECEIPTS												
	BATCH TYPE AJ												
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**					160.00			
	BP RECEIPTS												

FUND 109 BUILDING SPECIAL REV FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172		REVENUES / REVENUES								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/08/19		**OFFSET**			50.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/08/19		**OFFSET**		1,863.10		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/08/19		**OFFSET**		365.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/08/19		**OFFSET**		873.37		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19		**OFFSET**		921.56		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19		**OFFSET**		640.90		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19		**OFFSET**		1,026.33		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19		**OFFSET**		865.83		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19		**OFFSET**		230.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19		**OFFSET**		773.15		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19		**OFFSET**		1,644.85		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19		**OFFSET**		350.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/13/19		**OFFSET**		1,002.44		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/13/19		**OFFSET**		1,336.15		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/13/19		**OFFSET**		877.50		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19		**OFFSET**		1,277.75		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19		**OFFSET**		722.00		
		BP RECEIPTS								
		BATCH TYPE AJ								

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**				767.50
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				260.00
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				105.00
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				6,621.19
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				150.00
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				80.00
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				70.00
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				594.25
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				930.90
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				754.00
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				2,136.19
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				604.55
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				492.89
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				973.28
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		370.33		
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				1,017.96
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				100.00
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				1,823.34

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/25/19	245	AJ	02/20/19		**OFFSET**			1,105.80	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/25/19	245	AJ	02/21/19		**OFFSET**			595.84	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/25/19	245	AJ	02/21/19		**OFFSET**			743.35	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/25/19	245	AJ	02/21/19		**OFFSET**			1,055.05	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	03/04/19	259	AJ	02/21/19		**OFFSET**			186.42	
	AJEL90091 SNTRST PCARD RB									
	BATCH TYPE AJ									
GJ	02/25/19	245	AJ	02/22/19		**OFFSET**			554.20	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/25/19	245	AJ	02/22/19		**OFFSET**			470.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/25/19	245	AJ	02/22/19		**OFFSET**			55.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/26/19	247	AJ	02/25/19		**OFFSET**			600.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/26/19	247	AJ	02/25/19		**OFFSET**			902.50	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/26/19	247	AJ	02/25/19		**OFFSET**			82.90	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/26/19	247	AJ	02/25/19		**OFFSET**			737.93	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/26/19	247	AJ	02/25/19		**OFFSET**			213.93	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/26/19	247	AJ	02/25/19		**OFFSET**			130.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/26/19	247	AJ	02/25/19		**OFFSET**			629.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/27/19	249	AJ	02/26/19		**OFFSET**			720.00	
	BP RECEIPTS									
	BATCH TYPE AJ									
GJ	02/27/19	249	AJ	02/26/19		**OFFSET**			767.10	
	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	02/27/19	249	AJ	02/26/19	**OFFSET**				400.00	
			BP RECEIPTS							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**				1,205.00	
			BP RECEIPTS							
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				550.00	
			BP RECEIPTS							
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				747.50	
			BP RECEIPTS							
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				1,185.65	
			BP RECEIPTS							
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				399.55	
			BP RECEIPTS							
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				200.00	
			BP RECEIPTS							
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				5,349.64	
			BP RECEIPTS							
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				945.56	
			BP RECEIPTS							
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				903.10	
			BP RECEIPTS							
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				2,277.00	
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL					1,212.83	77,220.32	631,600.31CR
201	VOUCHER PAYABLE									
GJ	02/15/19	232	AJ	12/17/18	**OFFSET**				842.50	
			BP REFUNDS							
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**				912.25	
			AP AT&T MOBILITY							
GJ	02/15/19	232	AJ	02/14/19	**OFFSET**				106.00	
			AP TRAVEL							
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			1,860.75		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**				20,460.00	

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										
201		PAYABLES / VOUCHER PAYABLE								
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**				6,416.25	
		PI RECEIPTS								
		BATCH TYPE AP								
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		26,876.25			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**				38.93	
		AP USPS								
		BATCH TYPE AP								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		38.93			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
		ACCOUNT TOTAL								
							28,775.93	28,775.93		.00
202		ACCOUNTS PAYABLE								
		ACCOUNT TOTAL								
										.00
218		ACCRUED PR. YR. END								
		ACCOUNT TOTAL								
										.00
218	10	ACCRUED PAY. DED YR END								
		ACCOUNT TOTAL								
										.00
220	04	DEPOSITS								
		ESCROW - BUILDING PERMITS								
		ACCOUNT TOTAL								
										60.00CR
										60.00CR
242		EXPENDITURES								
GJ	02/15/19	229	AJ	02/05/19	**OFFSET**		35,199.55			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**		912.25			
		AP AT&T MOBILITY								
		BATCH TYPE AP								
GJ	02/15/19	232	AJ	02/14/19	**OFFSET**		106.00			
		AP TRAVEL								
		BATCH TYPE AP								
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**		20,460.00			
		PI RECEIPTS								
		BATCH TYPE AP								

473,101.54DR

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										

271	FUND BALANCE									3,343,026.69CR
			PRIOR ADJUSTMENTS							
			ACCOUNT TOTAL							3,343,026.69CR
271	19	EDUCATIONAL & TRNG RESV								40,712.66CR
			PRIOR ADJUSTMENTS							
			ACCOUNT TOTAL							40,712.66CR
322	10	BUILDING PERMITS								
			BUILDING			1,500,000				503,415.40CR
RJ	02/15/19	139	AP	12/17/18	BP			500.00		
RJ	02/15/19	139	AP	12/17/18	BP			50.00		
RJ	02/15/19	139	AP	12/17/18	BP			50.00		
RJ	02/15/19	139	AP	12/17/18	BP			237.50		
RJ	02/14/19	136	AJ	02/01/19	BP				50.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/01/19	BP				4,821.10	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/01/19	BP				885.47	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/04/19	BP				943.42	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/04/19	BP				125.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/04/19	BP				844.60	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/04/19	BP				50.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/04/19	BP				324.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/05/19	BP				1,655.30	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/05/19	BP				1,731.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/05/19	BP				830.75	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/06/19	BP				100.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/06/19	BP				2,165.60	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/06/19	BP				532.72	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/06/19	BP				3,010.15	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/07/19	BP				860.81	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/07/19	BP				1,002.40	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/07/19	BP				150.00	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
322	10	BUILDING PERMITS / BUILDING								
		BP RECEIPTS								
RJ	02/14/19	136	AJ	02/08/19	BP				1,688.10	
		BP RECEIPTS								
RJ	02/14/19	136	AJ	02/08/19	BP				300.00	
		BP RECEIPTS								
RJ	02/14/19	136	AJ	02/08/19	BP				763.37	
		BP RECEIPTS								
RJ	02/14/19	136	AJ	02/11/19	BP				716.56	
		BP RECEIPTS								
RJ	02/14/19	136	AJ	02/11/19	BP				555.90	
		BP RECEIPTS								
RJ	02/14/19	136	AJ	02/11/19	BP				936.33	
		BP RECEIPTS								
RJ	02/14/19	137	AJ	02/12/19	BP				740.83	
		BP RECEIPTS								
RJ	02/14/19	137	AJ	02/12/19	BP				125.00	
		BP RECEIPTS								
RJ	02/14/19	137	AJ	02/12/19	BP				718.15	
		BP RECEIPTS								
RJ	02/14/19	137	AJ	02/12/19	BP				1,399.85	
		BP RECEIPTS								
RJ	02/14/19	137	AJ	02/13/19	BP				952.44	
		BP RECEIPTS								
RJ	02/14/19	137	AJ	02/13/19	BP				1,111.15	
		BP RECEIPTS								
RJ	02/14/19	137	AJ	02/13/19	BP				777.50	
		BP RECEIPTS								
RJ	02/15/19	140	AJ	02/14/19	BP				1,182.75	
		BP RECEIPTS								
RJ	02/15/19	140	AJ	02/14/19	BP				637.00	
		BP RECEIPTS								
RJ	02/15/19	140	AJ	02/14/19	BP				722.50	
		BP RECEIPTS								
RJ	02/18/19	141	AJ	02/15/19	BP				230.00	
		BP RECEIPTS								
RJ	02/18/19	141	AJ	02/15/19	BP				50.00	
		BP RECEIPTS								
RJ	02/18/19	141	AJ	02/15/19	BP				6,536.19	
		BP RECEIPTS								
RJ	02/18/19	141	AJ	02/15/19	BP				75.00	
		BP RECEIPTS								
RJ	02/19/19	142	AJ	02/18/19	BP				65.00	
		BP RECEIPTS								
RJ	02/19/19	142	AJ	02/18/19	BP				509.25	
		BP RECEIPTS								
RJ	02/19/19	142	AJ	02/18/19	BP				910.90	
		BP RECEIPTS								
RJ	02/19/19	142	AJ	02/18/19	BP				679.00	
		BP RECEIPTS								
RJ	02/19/19	142	AJ	02/18/19	BP				2,121.19	
		BP RECEIPTS								
RJ	02/25/19	145	AJ	02/19/19	BP				519.55	

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
322	10	BUILDING PERMITS / BUILDING							
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/19/19	BP				462.89
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/19/19	BP				923.28
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/20/19	BP		360.33		
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/20/19	BP				982.96
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/20/19	BP			1,538.34	
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/20/19	BP				720.80
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/21/19	BP				565.84
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/21/19	BP				653.35
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/21/19	BP				765.05
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/22/19	BP				184.20
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/22/19	BP				380.00
		BP RECEIPTS							
RJ	02/25/19	145	AJ	02/22/19	BP				50.00
		BP RECEIPTS							
RJ	02/26/19	147	AJ	02/25/19	BP				887.50
		BP RECEIPTS							
RJ	02/26/19	147	AJ	02/25/19	BP				77.90
		BP RECEIPTS							
RJ	02/26/19	147	AJ	02/25/19	BP				717.93
		BP RECEIPTS							
RJ	02/26/19	147	AJ	02/25/19	BP				208.93
		BP RECEIPTS							
RJ	02/26/19	147	AJ	02/25/19	BP				125.00
		BP RECEIPTS							
RJ	02/26/19	147	AJ	02/25/19	BP				609.00
		BP RECEIPTS							
RJ	02/27/19	148	AJ	02/26/19	BP				705.00
		BP RECEIPTS							
RJ	02/27/19	148	AJ	02/26/19	BP				632.10
		BP RECEIPTS							
RJ	02/27/19	148	AJ	02/26/19	BP				440.00
		BP RECEIPTS							
RJ	03/01/19	152	AJ	02/27/19	BP				667.50
		BP RECEIPTS							
RJ	03/01/19	152	AJ	02/27/19	BP				960.65
		BP RECEIPTS							
RJ	03/01/19	152	AJ	02/27/19	BP				324.55
		BP RECEIPTS							
RJ	03/04/19	153	AJ	02/28/19	BP				140.00
		BP RECEIPTS							
RJ	03/04/19	153	AJ	02/28/19	BP				5,199.64

FUND 109 BUILDING SPECIAL REV FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
322	10	BUILDING PERMITS / BUILDING											
		BP RECEIPTS											
RJ	03/04/19	153	AJ	02/28/19	BP				855.56				
		BP RECEIPTS											
RJ	03/04/19	153	AJ	02/28/19	BP				693.10				
		BP RECEIPTS											
						1,500,000.00		1,197.83	65,576.90			567,794.47CR	
						932,205.53	62.1%						
329	10	04	FEES & PERMITS										
		FEES & PERMITS											
		EDUCATION & TRAINING FEE											
							4,500					.00	
						4,500.00						.00	
						4,500.00	100.0%						
329	10	06	INSPECTION FEES										
						30,000						23,400.00CR	
RJ	02/14/19	136	AJ	02/01/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/04/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/05/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/05/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/06/19	BP				150.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/07/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/07/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/08/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/08/19	BP				100.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/08/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/08/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/11/19	BP				150.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/11/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	136	AJ	02/11/19	BP				50.00				
		BP RECEIPTS											
RJ	02/14/19	137	AJ	02/12/19	BP				100.00				
		BP RECEIPTS											
RJ	02/14/19	137	AJ	02/12/19	BP				100.00				
		BP RECEIPTS											
RJ	02/14/19	137	AJ	02/12/19	BP				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											
329	10	6	FEES & PERMITS / INSPECTION FEES								
			BP RECEIPTS								
RJ	02/14/19	137	AJ	02/12/19	BP				350.00		
			BP RECEIPTS								
RJ	02/14/19	137	AJ	02/13/19	BP				200.00		
			BP RECEIPTS								
RJ	02/14/19	137	AJ	02/13/19	BP				50.00		
			BP RECEIPTS								
RJ	02/15/19	140	AJ	02/14/19	BP				50.00		
			BP RECEIPTS								
RJ	02/15/19	140	AJ	02/14/19	BP				50.00		
			BP RECEIPTS								
RJ	02/18/19	141	AJ	02/15/19	BP				50.00		
			BP RECEIPTS								
RJ	02/18/19	141	AJ	02/15/19	BP				150.00		
			BP RECEIPTS								
RJ	02/19/19	142	AJ	02/18/19	BP				50.00		
			BP RECEIPTS								
RJ	02/19/19	142	AJ	02/18/19	BP				50.00		
			BP RECEIPTS								
RJ	02/25/19	145	AJ	02/19/19	BP				50.00		
			BP RECEIPTS								
RJ	02/25/19	145	AJ	02/20/19	BP				100.00		
			BP RECEIPTS								
RJ	02/25/19	145	AJ	02/20/19	BP				200.00		
			BP RECEIPTS								
RJ	02/25/19	145	AJ	02/20/19	BP				350.00		
			BP RECEIPTS								
RJ	02/25/19	145	AJ	02/21/19	BP				50.00		
			BP RECEIPTS								
RJ	02/25/19	145	AJ	02/21/19	BP				250.00		
			BP RECEIPTS								
RJ	02/25/19	145	AJ	02/22/19	BP				350.00		
			BP RECEIPTS								
RJ	02/25/19	145	AJ	02/22/19	BP				50.00		
			BP RECEIPTS								
RJ	02/26/19	147	AJ	02/25/19	BP				600.00		
			BP RECEIPTS								
RJ	02/27/19	148	AJ	02/26/19	BP				100.00		
			BP RECEIPTS								
RJ	02/27/19	148	AJ	02/26/19	BP				400.00		
			BP RECEIPTS								
RJ	02/27/19	148	AJ	02/26/19	BP				750.00		
			BP RECEIPTS								
RJ	03/01/19	152	AJ	02/27/19	BP				550.00		
			BP RECEIPTS								
RJ	03/01/19	152	AJ	02/27/19	BP				50.00		
			BP RECEIPTS								
RJ	03/01/19	152	AJ	02/27/19	BP				200.00		
			BP RECEIPTS								
RJ	03/01/19	152	AJ	02/27/19	BP				50.00		
			BP RECEIPTS								
RJ	03/04/19	153	AJ	02/28/19	BP				50.00		

FUND 109 BUILDING SPECIAL REV FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
329	10	6	FEES & PERMITS / INSPECTION FEES								
			BP RECEIPTS								
	RJ	03/04/19	153	AJ	02/28/19	BP			100.00		
			BP RECEIPTS								
	RJ	03/04/19	153	AJ	02/28/19	BP			50.00		
			BP RECEIPTS								
	RJ	03/04/19	153	AJ	02/28/19	BP			150.00		
			BP RECEIPTS								
			ACCOUNT TOTAL				30,000.00			6,800.00	30,200.00CR
			BUDGET BALANCE				200.00-	0.7%			
329	10	07	ARCHIVING FEE-BUILDING								25,000
	RJ	02/15/19	139	AP	12/17/18	BP		5.00			
	RJ	02/14/19	136	AJ	02/01/19	BP			5.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/01/19	BP			55.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/01/19	BP			45.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/04/19	BP			40.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/04/19	BP			5.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/04/19	BP			25.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/04/19	BP			5.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/04/19	BP			10.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/05/19	BP			70.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/05/19	BP			65.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/05/19	BP			70.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/06/19	BP			10.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/06/19	BP			55.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/06/19	BP			35.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/06/19	BP			80.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/07/19	BP			55.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/07/19	BP			35.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/07/19	BP			10.00		
			BP RECEIPTS								
	RJ	02/14/19	136	AJ	02/08/19	BP			75.00		
			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	02/14/19	136	AJ	02/08/19	BP				15.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/08/19	BP				60.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/11/19	BP				55.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/11/19	BP				35.00	
			BP RECEIPTS							
RJ	02/14/19	136	AJ	02/11/19	BP				40.00	
			BP RECEIPTS							
RJ	02/14/19	137	AJ	02/12/19	BP				25.00	
			BP RECEIPTS							
RJ	02/14/19	137	AJ	02/12/19	BP				5.00	
			BP RECEIPTS							
RJ	02/14/19	137	AJ	02/12/19	BP				55.00	
			BP RECEIPTS							
RJ	02/14/19	137	AJ	02/12/19	BP				45.00	
			BP RECEIPTS							
RJ	02/14/19	137	AJ	02/13/19	BP				50.00	
			BP RECEIPTS							
RJ	02/14/19	137	AJ	02/13/19	BP				25.00	
			BP RECEIPTS							
RJ	02/14/19	137	AJ	02/13/19	BP				50.00	
			BP RECEIPTS							
RJ	02/15/19	140	AJ	02/14/19	BP				45.00	
			BP RECEIPTS							
RJ	02/15/19	140	AJ	02/14/19	BP				35.00	
			BP RECEIPTS							
RJ	02/15/19	140	AJ	02/14/19	BP				45.00	
			BP RECEIPTS							
RJ	02/18/19	141	AJ	02/15/19	BP				30.00	
			BP RECEIPTS							
RJ	02/18/19	141	AJ	02/15/19	BP				5.00	
			BP RECEIPTS							
RJ	02/18/19	141	AJ	02/15/19	BP				85.00	
			BP RECEIPTS							
RJ	02/18/19	141	AJ	02/15/19	BP				5.00	
			BP RECEIPTS							
RJ	02/19/19	142	AJ	02/18/19	BP				5.00	
			BP RECEIPTS							
RJ	02/19/19	142	AJ	02/18/19	BP				35.00	
			BP RECEIPTS							
RJ	02/19/19	142	AJ	02/18/19	BP				20.00	
			BP RECEIPTS							
RJ	02/19/19	142	AJ	02/18/19	BP				25.00	
			BP RECEIPTS							
RJ	02/19/19	142	AJ	02/18/19	BP				15.00	
			BP RECEIPTS							
RJ	02/25/19	145	AJ	02/19/19	BP				35.00	
			BP RECEIPTS							
RJ	02/25/19	145	AJ	02/19/19	BP				30.00	
			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	03/04/19	153	AJ	02/28/19	BP			60.00		
			BP RECEIPTS								
						25,000.00		15.00	2,380.00	11,240.00CR	
						13,760.00	55.0%				
361	10	INTEREST EARNINGS									
			INTEREST EARNINGS-INVESTM								
	RJ	03/11/19	160	CR	02/28/19	02015	9,000		2,277.00	19,902.42CR	
			POOLED EQUITY INTEREST								
						9,000.00			2,277.00	22,179.42CR	
						13,179.42-	146.4%				
369	90	OTHER MISC REVENUE									
		MISC REVENUE									
	RJ	03/04/19	153	AJ	02/01/19	AJE190091			186.42	.00	
			ALLOCATE 2018 SUNTRUST								
			P-CARD REBATE								
									186.42	186.42CR	
						186.42-	0.0%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									
						364,020				.00	
						364,020.00				.00	
						364,020.00	100.0%				
389	40	APPROPRIATED TRAINING FB									
						7,700				.00	
						7,700.00				.00	
						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	23	COMPREHENSIVE PLANNING / HEALTH INSURANCE								
			PAYROLL SUMMARY								
						101,003.00		7,782.44		38,086.30DR	
						62,916.70	62.3%				
1901	515	24	WORKER'S COMPENSATION								
			4,957								2,190.27DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207	249.16		
			PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221	228.38		
			PAYROLL SUMMARY								
						4,957.00		477.54		2,667.81DR	
						2,289.19	46.2%				
1901	515	26	EAP BENEFIT								
			513								170.04DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207	19.06		
			PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221	19.06		
			PAYROLL SUMMARY								
						513.00		38.12		208.16DR	
						304.84	59.4%				
1901	515	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES								21,114
			EJ	02/19/19	175	AP	10/31/18	PI2286	4,320.00	.00	
			PROFESSIONAL SERVICES								
			EJ	02/19/19	174	EN	02/18/19	074448	4,000.00		
			PO ENTRY								
						21,114.00	4,000.00	4,320.00		4,320.00DR	
						12,794.00	60.6%				
1901	515	34	OTHER CONTRACT SERVICES								
			CONTRACT SERVICES OTHER								214,755
			EJ	02/19/19	175	AP	01/31/19	PI2206	20,460.00	76,038.75DR	
			PROFESSIONAL SERVICES								
			EJ	02/19/19	175	AP	01/31/19	PI2289	2,096.25		
			BLANKET PURCHASE ORDERS								
			EJ	03/11/19	197	BA	02/12/19	BT190074	1,820-		
			From 109-1901-515-34-14								
						214,755.00	67,025.00	22,556.25		98,595.00DR	
						49,135.00	22.9%				
1901	515	34	TEMP HELP SERVICE FEE								
			4,995								2,133.03DR
			EJ	03/11/19	197	BA	02/12/19	BT190074	1,820		

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	15	OTHER CONTRACT SERVICES / TEMP HELP SERVICE FEE								
				From 109-1901-515-34-14								
				ACCOUNT TOTAL			4,995.00	1,041.97			2,133.03DR	
				BUDGET BALANCE			1,820.00	36.4%				
1901	515	40	01	TRAVEL PER DIEM								
				BUILD DIV TRAVEL & TRAIN							7,700	36.00DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086	417.00				
				VISA SUMMARY 01/2019								
				EJ	02/15/19	169	AP 02/11/19 CONLEY	81.00				
				TRAVEL DATE 02182019								
				EJ	02/15/19	169	AP 02/12/19 CONLEY	20.00				
				TRAVEL DATE 01232019								
				EJ	02/15/19	169	AP 02/12/19 CONLEY	5.00				
				TRAVEL DATE 01232019								
				ACCOUNT TOTAL			7,700.00		523.00		559.00DR	
				BUDGET BALANCE			7,141.00	92.7%				
1901	515	41		COMMUNICATION SERVICES							9,895	2,908.74DR
				EJ	02/15/19	169	AP 01/24/19 ATTMOB	912.25				
				SERVICE 12/17/18-01/16/19								
				ACCOUNT TOTAL			9,895.00	343.68	912.25		3,820.99DR	
				BUDGET BALANCE			5,730.33	57.9%				
1901	515	44	13	RENTALS & LEASES								
				FLEET FINANCING							26,148	8,716.00DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109	2,179.00				
				Fleet Financing								
				ACCOUNT TOTAL			26,148.00		2,179.00		10,895.00DR	
				BUDGET BALANCE			15,253.00	58.3%				
1901	515	45	19	INSURANCE								
				VEHICLE INSURANCE							2,857	952.32DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109	238.08				
				Vehicle Ins -								
				ACCOUNT TOTAL			2,857.00		238.08		1,190.40DR	
				BUDGET BALANCE			1,666.60	58.3%				
1901	515	46	11	REPAIR & MAINT SERVICES								
				REGULAR MAINT/INSP EQUIP							3,000	559.61DR
				ACCOUNT TOTAL			3,000.00	1,356.14			559.61DR	
				BUDGET BALANCE			1,084.25	36.1%				

FUND 109 BUILDING SPECIAL REV FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1901	515	46	12	VEH MAINT/REPAIR			13,000				1,533.88DR
				ACCOUNT TOTAL			13,000.00				1,533.88DR
				BUDGET BALANCE			11,466.12	88.2%			
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	03/11/19	196	AJ 02/04/19 AE190086		19.00			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			1,000.00		19.00		19.00DR
				BUDGET BALANCE			981.00	98.1%			
1901	515	49	19	OTHER CHARGES							
				TAXES, LICENSES, AND FEES			30,000				132.74DR
			EJ	03/05/19	193	AJ 02/28/19 AE190096		23.72			
				INTE MERCH FEES 888-OL							
				JAN-19							
			EJ	03/05/19	193	AJ 02/28/19 AE190096		1.35			
				INTE AMEX FEES 4850-OL							
				JAN-19							
				ACCOUNT TOTAL			30,000.00		25.07		157.81DR
				BUDGET BALANCE			29,842.19	99.5%			
1901	515	49	61	DATA PROCESSING 501			96,768				32,256.00DR
			EJ	03/11/19	196	AJ 02/28/19 AE190109		8,064.00			
				IT Funding							
				ACCOUNT TOTAL			96,768.00		8,064.00		40,320.00DR
				BUDGET BALANCE			56,448.00	58.3%			
1901	515	49	64	INSURANCE 504			41,130				13,710.00DR
			EJ	03/11/19	196	AJ 02/28/19 AE190109		3,427.50			
				Insurance Funding							
				ACCOUNT TOTAL			41,130.00		3,427.50		17,137.50DR
				BUDGET BALANCE			23,992.50	58.3%			
1901	515	49	66	TFR TO 506 BLDG MAINT FD			73,005				24,335.00DR
			EJ	03/11/19	196	AJ 02/28/19 AE190109		6,083.75			
				Building Maintenance							
				ACCOUNT TOTAL			73,005.00		6,083.75		30,418.75DR

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	66	OTHER CHARGES / TFR TO 506 BLDG MAINT FD							
				BUDGET BALANCE			42,586.25	58.3%			
1901	515	49	90	ADMIN SERVICE FEES			67,970			22,656.68DR	
		EJ	03/11/19	196	AJ	02/28/19 AE190109		5,664.17			
				Admin Fee CD Bldg Sp RV							
				ACCOUNT TOTAL			67,970.00		5,664.17	28,320.85DR	
				BUDGET BALANCE			39,649.15	58.3%			
1901	515	51		OFFICE SUPPLIES			2,990			717.94DR	
		EJ	03/11/19	196	AJ	02/04/19 AE190086		278.95			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			2,990.00		278.95	996.89DR	
				BUDGET BALANCE			1,993.11	66.7%			
1901	515	52		OTHER OPERATING SUPPLIES			1,760			1,453.68DR	
		EJ	03/11/19	196	AJ	02/04/19 AE190086		304.35			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			1,760.00		304.35	1,758.03DR	
				BUDGET BALANCE			1.97	0.1%			
1901	515	52	10	GAS,DIESEL,OIL,& GREASE			9,200			1,533.90DR	
		EJ	03/08/19	195	AJ	02/28/19 AE190102		281.79			
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			9,200.00		281.79	1,815.69DR	
				BUDGET BALANCE			7,384.31	80.3%			
1901	515	52	12	UNIFORMS			2,500			13.97DR	
				ACCOUNT TOTAL			2,500.00			13.97DR	
				BUDGET BALANCE			2,486.03	99.4%			
1901	515	52	15	POSTAL SERVICE			5,000			87.25CR	
		EJ	02/20/19	180	AP	02/01/19 USPS		38.93			
				ACCOUNT TOTAL			5,000.00		38.93	48.32CR	
				BUDGET BALANCE			5,048.32	101.0%			
1901	515	54		DUES & MEMBERSHIPS			4,700			3,600.00DR	
				ACCOUNT TOTAL			4,700.00			3,600.00DR	
				BUDGET BALANCE			1,100.00	23.4%			

FUND 109 BUILDING SPECIAL REV FUND

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

ASSET ACCOUNTS TOTAL			125,225.94-	2,785,471.87
LIABILITY ACCOUNTS TOTAL			125,225.94-	2,785,471.87
REVENUE ACCOUNTS TOTAL	1,940,220.00		76,007.49	631,600.31
EXPENDITURE ACCOUNTS	1,940,220.00	4,000.00	125,225.94	598,327.48

TOTAL ASSETS--EXCLUDING 172.00-00	3,417,072.18			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,383,799.35-			

	33,272.83			

TOTAL REVENUE	631,600.31			
TOTAL EXPENDITURE	598,327.48-			

	33,272.83			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	33,272.83			

FUND IS IN BALANCE				

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
104				CASH									222,423.38DR
	GJ	02/15/19	233	AJ	02/15/19				1,800.00				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	02/20/19	242	AJ	02/20/19				1,091.00				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	03/11/19	266	AJ	03/11/19			145.75					
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									
								145.75	2,891.00			219,678.13DR	
133	19			DUE FROM OTHER GOVT UNITS									
				DUE FROM COMM. AFFAIRS									.00
				ACCOUNT TOTAL									.00
172				REVENUES									1,232.49CR
	GJ	03/11/19	266	AJ	03/11/19				145.75				
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									
									145.75			1,378.24CR	
201				VOUCHER PAYABLE									.00
	GJ	02/15/19	231	AJ	02/05/19				1,800.00				
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	02/15/19	233	AJ	02/15/19			1,800.00					
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	02/19/19	238	AJ	02/18/19				1,091.00				
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	02/20/19	242	AJ	02/20/19			1,091.00					
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
				ACCOUNT TOTAL									
								2,891.00	2,891.00			.00	
207	05			DUE TO OTHER FUNDS									
				DUE TO 508 FUND									207,238.29CR
				ACCOUNT TOTAL									207,238.29CR
242				EXPENDITURES									2,967.00DR
	GJ	02/15/19	231	AJ	02/05/19			1,800.00					

FUND 110 CDBG SPECIAL REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							---		---		-----		
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						2,182.00DR
	EJ	02/19/19	175	AP	02/01/19	PI2228		1,091.00					
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			65,294.00	8,727.00					
				BUDGET BALANCE			53,294.00	81.6%	1,091.00				3,273.00DR
1904	554	34	14	OTHER CONTRACT SERVICES									
				CONTRACT SERVICES OTHER			37,296						.00
				ACCOUNT TOTAL			37,296.00						.00
				BUDGET BALANCE			37,296.00	100.0%					
1904	554	61		LAND			239,263						785.00DR
	EJ	02/15/19	168	AP	01/18/19	PI2063		1,800.00					
				PROFESSIONAL SERVICES									
				ACCOUNT TOTAL			239,263.00		1,800.00				2,585.00DR
				BUDGET BALANCE			236,678.00	98.9%					
1904	554	63	97	IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY			273,672						.00
	EJ	03/11/19	197	BA	02/27/19	BT190078	262,677-						
				From 110-1904-554-63-97									
	EJ	03/11/19	197	BA	02/27/19	BT190078	262,677						
				From 110-1904-554-63-97									
				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			2,891.00-	218,299.89
LIABILITY ACCOUNTS TOTAL			2,891.00-	218,299.89
REVENUE ACCOUNTS TOTAL	615,525.00		145.75	1,378.24
EXPENDITURE ACCOUNTS	615,525.00		2,891.00	5,858.00

TOTAL ASSETS--EXCLUDING 172.00-00	219,678.13			
TOTAL LIABILITIES--EXCLUDING 242.00-00	224,157.89-			

	4,479.76-			

TOTAL REVENUE	1,378.24			
TOTAL EXPENDITURE	5,858.00-			

	4,479.76-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	4,479.76-			

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							962,052.99DR
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**	14,515.24		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**	3,626.92		
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**	640.51		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	18,782.67		980,835.66DR
107		DELINQUENT TAXES RECEIVAB							4,224.00DR
						ACCOUNT TOTAL			4,224.00DR
151	50	INVESTMENTS							146,851.33DR
		PENSION							
	GJ	03/08/19	263	AJ	02/28/19	AE190107	246.24		
						2006 GO BOND INTEREST			
						FEB-19			
						ACCOUNT TOTAL	246.24		147,097.57DR
172		REVENUES							818,490.88CR
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		14,515.24	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		3,626.92	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	03/08/19	263	AJ	03/07/19	**OFFSET**		246.24	
						AE190107 INT/MISC FEB2019			
						BATCH TYPE AJ			
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		640.51	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		19,028.91	837,519.79CR
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

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		19,028.91	837,519.79
EXPENDITURE ACCOUNTS	903,022.00			203,084.38

TOTAL ASSETS--EXCLUDING 172.00-00	1,132,157.23			
TOTAL LIABILITIES--EXCLUDING 242.00-00	497,721.82-			

	634,435.41			

TOTAL REVENUE	837,519.79			
TOTAL EXPENDITURE	203,084.38-			

	634,435.41			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	634,435.41			

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							74,258.21DR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		48.93	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		48.93	74,307.14DR
172		REVENUES							91,565.89CR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		48.93	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		48.93	91,614.82CR
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							484.39CR
						INTEREST EARNINGS-INVESTM			
	RJ	03/11/19	160	CR	02/28/19	02015		48.93	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		48.93	533.32CR
						BUDGET BALANCE	533.32-	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
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			130,000			130,000.00DR
				ACCOUNT TOTAL		130,000.00				130,000.00DR
				BUDGET BALANCE						
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		48.93	91,614.82
EXPENDITURE ACCOUNTS	182,163.00			157,355.95

TOTAL ASSETS--EXCLUDING 172.00-00	74,307.14			
TOTAL LIABILITIES--EXCLUDING 242.00-00	140,048.27-			

				65,741.13-

TOTAL REVENUE	533.32			
TOTAL EXPENDITURE	157,355.95-			

				156,822.63-
TOTAL 380 ACCOUNTS	91,081.50			
TOTAL 590 ACCOUNTS	.00			

				65,741.13-

FUND IS IN BALANCE				

FUND 218		2007 TWN CTR BOND DEBT SV		YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----		---TRANSACTION---		ESTIM/APPROP		ENCUMBRANCE		DEBITS CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT	BAS	ELM	OBJ								
104				CASH							249,907.15DR
	GJ	03/11/19	264	AJ	02/28/19	AE190109			33,734.50		
				TAX INCREMENT TOWN CENTER BOND							
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			165.50		
				POOLED EQUITY INTEREST BATCH TYPE CR							
				ACCOUNT TOTAL							33,900.00
172				REVENUES							283,807.15DR
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			33,734.50	136,018.72CR	
				FY19 Monthly TransfersC/R BATCH TYPE AJ							
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			165.50		
				POOLED EQUITY INTEREST BATCH TYPE CR							
				ACCOUNT TOTAL							33,900.00
242				EXPENDITURES							169,918.72CR
				ACCOUNT TOTAL							106,031.26DR
271				FUND BALANCE							106,031.26DR
				PRIOR ADJUSTMENTS ACCOUNT TOTAL							219,919.69CR
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM							1,080.72CR
	RJ	03/11/19	160	CR	02/28/19	02015			165.50		
				POOLED EQUITY INTEREST ACCOUNT TOTAL							165.50
				BUDGET BALANCE							1,246.22CR
							1,246.22-		0.0%		
381	57			INTERFUND TRANSFER							
				TRANSFER FROM 103							404,814
	RJ	03/11/19	158	AJ	02/28/19	AE190109			33,734.50	134,938.00CR	
				TAX INCREMENT TOWN CENTER BOND							
				ACCOUNT TOTAL							404,814.00
				BUDGET BALANCE							236,141.50
									58.3%		

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

1000	517	71	10	NON DEPARTMENTAL							
				DEBT SERVICE PAYMENTS							
				PRINCIPAL							
				PRINCIPAL PAYMENT BONDS			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		33,900.00	169,918.72
EXPENDITURE ACCOUNTS	404,814.00			106,031.26

TOTAL ASSETS--EXCLUDING 172.00-00	283,807.15			
TOTAL LIABILITIES--EXCLUDING 242.00-00	219,919.69-			

	63,887.46			

TOTAL REVENUE	1,246.22			
TOTAL EXPENDITURE	106,031.26-			

	104,785.04-			
TOTAL 380 ACCOUNTS	168,672.50			
TOTAL 590 ACCOUNTS	.00			

	63,887.46			

FUND IS IN BALANCE				

FUND 220 2014 CAPITAL IMPV BOND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										

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							587,477.00	299,387.51DR
											288,089.49	49.0%
1000	517	73		OTHER DEBT SERVICE								
				ACCOUNT TOTAL							5,800	.00
				BUDGET BALANCE							5,800.00	.00
											5,800.00	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		147.27	580,884.44
EXPENDITURE ACCOUNTS	1,158,277.00			864,387.51

TOTAL ASSETS--EXCLUDING 172.00-00	918,622.22			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,202,125.29-			

	283,503.07-			

TOTAL REVENUE	2,745.94			
TOTAL EXPENDITURE	864,387.51-			

	861,641.57-			
TOTAL 380 ACCOUNTS	578,138.50			
TOTAL 590 ACCOUNTS	.00			

	283,503.07-			

FUND IS IN BALANCE				

FUND 301 CAPITAL PROJECTS FUND							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
243	RESERVES & EQUITIES / ENCUMBRANCES									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		3,486.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**		161,152.12			
	PI PO ENTRY									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
							174,238.12	120,878.93		1,414,826.26DR
245	RESERVE FOR ENCUM.									
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**		11,990.02			1,361,467.07CR
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/14/19	225	AJ	02/11/19	**OFFSET**		14,980.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/15/19	230	AJ	02/14/19	**OFFSET**			9,600.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/15/19	234	AJ	02/15/19	**OFFSET**		93,041.61			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		867.30			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			3,486.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**			161,152.12		
	PI PO ENTRY									
	BATCH TYPE EN									
	ACCOUNT TOTAL									
							120,878.93	174,238.12		1,414,826.26CR
271	FUND BALANCE									
	PRIOR ADJUSTMENTS									
	ACCOUNT TOTAL									
										4,306,595.53CR
312	41	SALES & USE TAXES								
	1-6¢ LOCAL OPTION GAS TAX									
						725,098				122,057.61CR
RJ	02/27/19	148	CR	02/26/19	0137011			60,180.35		
	ST OF FL LOC GAS TAX									
						725,098.00		60,180.35		182,237.96CR
						542,860.04	74.9%			

FUND 301 CAPITAL PROJECTS FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4300	541	31	13	PUBLIC WORKS								
				ROAD & STREET FACILITIES								
				PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES								
							101,954			.00		
						ACCOUNT TOTAL	101,954.00	98,450.00		.00		
						BUDGET BALANCE	3,504.00	3.4%				
4300	541	31	63	PROJECT PROFESSIONAL SERV								
				EJ	03/04/19	192	EN 02/28/19 074723		80,576.06			
				EJ	03/04/19	192	EN 02/28/19 074724		80,576.06			
						ACCOUNT TOTAL	100,000.00	161,152.12		.00		
						BUDGET BALANCE	61,152.12-	61.2%				
4300	541	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER								
							4,133			4,132.27DR		
						ACCOUNT TOTAL	4,133.00			4,132.27DR		
						BUDGET BALANCE	.73	0.0%				
4300	541	44	13	RENTALS & LEASES								
				FLEET FINANCING								
							122,315			40,771.68DR		
				EJ	03/11/19	196	AJ 02/28/19 AE190109		10,192.92			
						ACCOUNT TOTAL	122,315.00		10,192.92	50,964.60DR		
						BUDGET BALANCE	71,350.40	58.3%				
4300	541	46		REPAIR & MAINT. SERVICES								
							3,600			3,600.00DR		
						ACCOUNT TOTAL	3,600.00			3,600.00DR		
						BUDGET BALANCE		0.0%				
4300	541	46	03	TRAFFIC SIGNAL MAINT								
							26,072			.00		
						ACCOUNT TOTAL	26,072.00			.00		
						BUDGET BALANCE	26,072.00	100.0%				
4300	541	49	20	OTHER CHARGES								
				EQUIP & OTHER NON-CAPITAL								
							6,750			.00		
						ACCOUNT TOTAL	6,750.00			.00		
						BUDGET BALANCE	6,750.00	100.0%				

FUND 301 CAPITAL PROJECTS FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4300	541	53	63	ROAD MATERIAL & SUPPLY							
				PROJECT RD MATERIAL/SUPP			735,775				160,932.98DR
				EJ	02/14/19	163	EN 11/29/18 074428	1,800.00			
				PO ENTRY							
				EJ	02/14/19	163	EN 11/29/18 074428	14,280.00-			
				PO ENTRY							
				EJ	02/14/19	163	EN 11/29/18 074428	2,500.00-			
				PO ENTRY							
				EJ	02/27/19	185	AP 02/08/19 PI2402		867.30		
				BLANKET PURCHASE ORDERS							
				EJ	02/15/19	167	EN 02/14/19 074672	9,600.00			
				PO ENTRY							
				ACCOUNT TOTAL			735,775.00	12,142.98	867.30		161,800.28DR
				BUDGET BALANCE			561,831.74	76.4%			
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			3,071,413				329,910.49DR
				EJ	02/15/19	168	AP 01/15/19 PI2012		11,990.02		
				PROFESSIONAL SERVICES							
				EJ	02/26/19	184	EN 02/25/19 074636	3,486.00			
				PO ENTRY							
				ACCOUNT TOTAL			3,071,413.00	766,675.75	11,990.02		341,900.51DR
				BUDGET BALANCE			1,962,836.74	63.9%			
4300	541	64	15	MACH & EQUIPMENT							
				ADP EQUIPMENT			10,012				.00
				ACCOUNT TOTAL			10,012.00	10,011.84			.00
				BUDGET BALANCE			.16	0.0%			
4300	541	99	10	OTHER NON-OPERAIING							
				CONTINGENCY			2,713				.00
				ACCOUNT TOTAL			2,713.00				.00
				BUDGET BALANCE			2,713.00	100.0%			

FUND 301 CAPITAL PROJECTS 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													
4310	541	63	97	PUBLIC WORKS									
				ROAD & STREET FACILITIES									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									559,000
	EJ	02/15/19	171	AP	01/25/19	PI2199		93,041.61				99,564.82DR	
				PROFESSIONAL SERVICES									
				ACCOUNT TOTAL									559,000.00
				BUDGET BALANCE									366,393.57
													93,041.61
													192,606.43DR
													0.0%

FUND 301 CAPITAL PROJECTS FUND

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

ASSET ACCOUNTS TOTAL			116,091.85-	3,551,591.44
LIABILITY ACCOUNTS TOTAL			116,091.85-	3,551,591.44
REVENUE ACCOUNTS TOTAL	4,743,737.00		108,124.87	347,334.30
EXPENDITURE ACCOUNTS	4,743,737.00	159,258.12	116,091.85	755,004.09

TOTAL ASSETS--EXCLUDING 172.00-00	3,898,925.74			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,306,595.53-			
			407,669.79-	

TOTAL REVENUE	347,334.30			
TOTAL EXPENDITURE	755,004.09-			
			407,669.79-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			407,669.79-	

FUND IS IN BALANCE				

FUND 306 TRANS CAPITAL PROJECTS							YTD/CURRENT		YTD/CURRENT		BALANCE	
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
104		CASH								1,603,632.84DR		
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		1,056.80				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		1,056.80		1,604,689.64DR		
117	10	EST. UNCOLLECTED A/R										
		A/R ESTIMATED UNCOLLECTB								.00		
		ACCOUNT TOTAL								.00		
172		REVENUES								159,591.13CR		
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			1,056.80			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		1,056.80		160,647.93CR		
202	38	ACCOUNTS PAYABLE										
		TRANS CONCURRENCY PAYABLE								.01CR		
		ACCOUNT TOTAL								.01CR		
207	05	DUE TO OTHER FUNDS								421,089.72CR		
		DUE TO 508 FUND								421,089.72CR		
		ACCOUNT TOTAL								200,099.50CR		
207	58	DUE TO 001								200,099.50CR		
		ACCOUNT TOTAL								423,985.70CR		
207	93	DUE TO 317								423,985.70CR		
		ACCOUNT TOTAL								450,000.00CR		
207	97	DUE TO 312 TRANS IMPACT								450,000.00CR		
		ACCOUNT TOTAL								478,647.54CR		
220		DEPOSITS								478,647.54CR		
		ACCOUNT TOTAL								478,647.54CR		

FUND 306 TRANS CAPITAL PROJECTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
229	90												
												115,054.82CR	
												115,054.82CR	
239	90											15.00CR	
												15.00CR	
242												828.09DR	
												828.09DR	
271												644,022.49DR	
												644,022.49DR	
325	10											51,393.00CR	
												51,393.00CR	
							51,393.00-	0.0%					
361	10											9,020.68CR	
												9,020.68CR	
												1,056.80	
												1,056.80	
												10,077.48CR	
												10,077.48CR	
384	48											99,177.45CR	
												99,177.45CR	
							99,177.45-	0.0%					
389	10											.00	
												.00	
							213,495					.00	
							213,495.00					.00	
							213,495.00	100.0%					

FUND 306 TRANS CAPITAL PROJECTS

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

ASSET ACCOUNTS TOTAL				1,444,041.71
LIABILITY ACCOUNTS TOTAL				1,444,041.71
REVENUE ACCOUNTS TOTAL	213,495.00		1,056.80	160,647.93
EXPENDITURE ACCOUNTS	213,495.00			828.09

TOTAL ASSETS--EXCLUDING 172.00-00	1,604,689.64			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,444,869.80-			

	159,819.84			

TOTAL REVENUE	61,470.48			
TOTAL EXPENDITURE	828.09-			

	60,642.39			
TOTAL 380 ACCOUNTS	99,177.45			
TOTAL 590 ACCOUNTS	.00			

	159,819.84			

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								666,862.90DR
	GJ	03/11/19	264	AJ	02/04/19	AE190086			119.51	
						VISA SUMMARY 01/2019				
	GJ	02/18/19	236	AJ	02/15/19	BP		270.00		
						BP RECEIPTS				
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			4,776.21	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/11/19	264	AJ	02/28/19	AE190109			83.33	
						Admin Fee Fire Impact				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		439.26		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		709.26	4,979.05	662,593.11DR
172		REVENUES								24,375.34CR
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			270.00	
						BP RECEIPTS				
						BATCH TYPE AJ				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			439.26	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			709.26	25,084.60CR
201		VOUCHER PAYABLE								.00
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			4,776.21	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		4,776.21		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
						ACCOUNT TOTAL		4,776.21	4,776.21	.00
242		EXPENDITURES								67,751.97DR
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**		4,776.21		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	03/11/19	264	AJ	02/26/19	**OFFSET**		119.51		
						AE190086 VISA P-CARD01/19				
						BATCH TYPE AJ				
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		83.33		
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				
						ACCOUNT TOTAL		4,979.05		72,731.02DR

FUND 311 FIRE IMPACT FEE FUND							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
243	ENCUMBRANCES									38,241.21DR	
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**		4,776.21			
	PI RECEIPTS BATCH TYPE AP										
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**		195.00			
	PI PO ENTRY BATCH TYPE EN ACCOUNT TOTAL									4,971.21	
245	RESERVE FOR ENCUM.									33,270.00DR	
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**	4,776.21		38,241.21CR		
	PI RECEIPTS BATCH TYPE AP										
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**	195.00				
	PI PO ENTRY BATCH TYPE EN ACCOUNT TOTAL									4,971.21	
271	FUND BALANCE									710,239.53CR	
	PRIOR ADJUSTMENTS ACCOUNT TOTAL									710,239.53CR	
324	11	IMPACT FEES									
	RESIDENTIAL PUBLIC SAFETY									234,900	
	RJ	02/18/19	141	AJ	02/15/19	BP		270.00	17,280.00CR		
	BP RECEIPTS ACCOUNT TOTAL									234,900.00	
	BUDGET BALANCE									217,350.00	
										92.5%	
324	12	COMMERCIAL PUBLIC SAFETY									11,288
	ACCOUNT TOTAL									11,288.00	
	BUDGET BALANCE									8,220.40	
										72.8%	
361	10	INTEREST EARNINGS									
	INTEREST EARNINGS-INVESTM									3,000	
	RJ	03/11/19	160	CR	02/28/19	02015		439.26	4,027.74CR		
	POOLED EQUITY INTEREST ACCOUNT TOTAL									3,000.00	
	BUDGET BALANCE									1,467.00-	
										48.9%	
389	10	OTHER NON REVENUE									

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									
		APPROPRIATED FUND BAL					30				.00
		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
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3100	522	49	90	FIRE SERVICES						
				FIRE CONTROL						
				OTHER CHARGES						
				ADMIN SERVICE FEES		1,000				333.32DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		83.33		
				Admin Fee Fire Impact						
				ACCOUNT TOTAL		1,000.00		83.33		416.65DR
				BUDGET BALANCE		583.35	58.3%			
3100	522	62		BUILDINGS AND IMP. TO		75,000				.00
				ACCOUNT TOTAL		75,000.00				.00
				BUDGET BALANCE		75,000.00	100.0%			
3100	522	64		MACH & EQUIPMENT		116,730				67,418.65DR
	EJ	02/25/19	182	EN	01/16/19	074593		195.00-		
				PO ENTRY						
	EJ	03/11/19	196	AJ	02/04/19	AE190086		119.51		
				VISA SUMMARY 01/2019						
	EJ	02/27/19	185	AP	02/05/19	PI2357		4,776.21		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		116,730.00	33,270.00	4,895.72		72,314.37DR
				BUDGET BALANCE		11,145.63	9.5%			
3100	522	99	10	OTHER NON-OPERATING						
				CONTINGENCY		56,488				.00
				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			4,979.05-	637,508.51
LIABILITY ACCOUNTS TOTAL			4,979.05-	637,508.51
REVENUE ACCOUNTS TOTAL	249,218.00		709.26	25,084.60
EXPENDITURE ACCOUNTS	249,218.00	195.00-	4,979.05	72,731.02

TOTAL ASSETS--EXCLUDING 172.00-00	662,593.11			
TOTAL LIABILITIES--EXCLUDING 242.00-00	710,239.53-			
			47,646.42-	

TOTAL REVENUE	25,084.60			
TOTAL EXPENDITURE	72,731.02-			
			47,646.42-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			47,646.42-	

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										2,066,043.88DR	
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			17,426.20				
		JOURNAL SUMMARY											
		AP DISBURSEMENT											
	GJ	02/27/19	249	AJ	02/26/19	BP		902.00					
		BP RECEIPTS											
	GJ	03/01/19	258	AJ	02/27/19	BP		5,061.21					
		BP RECEIPTS											
	GJ	03/11/19	264	AJ	02/28/19	AE190109			233.33				
		Admin Fee Trans Impact											
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		1,356.12					
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL						7,319.33	17,659.53			2,055,703.68DR	
131	76	DUE FROM OTHER FUNDS											
		DUE FROM 306 FUND											
		ACCOUNT TOTAL											
133	17	DUE FROM OTHER GOVT UNITS											
		DUE FROM DOT / DEPOSITS											
		ACCOUNT TOTAL											
155	24	PREPAID EXPENSES											
		PREPAID EXPENSE											
		ACCOUNT TOTAL											
172		REVENUES											
	GJ	02/15/19	232	AJ	01/04/19	**OFFSET**		17,426.20					
		BP REFUNDS											
		BATCH TYPE AP											
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			902.00				
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	03/01/19	258	AJ	02/27/19	**OFFSET**			5,061.21				
		BP RECEIPTS											
		BATCH TYPE AJ											
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			1,356.12				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL						17,426.20	7,319.33			92,272.28CR	
201		VOUCHER PAYABLE											

FUND 312 TRANSPORTATION IMPACT FEE							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
	GJ	02/15/19	232	AJ	01/04/19	**OFFSET**			17,426.20		
	BP REFUNDS										
	BATCH TYPE AP										
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**	17,426.20				
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL										
							17,426.20	17,426.20		.00	
202	ACCOUNTS PAYABLE										
	ACCOUNT TOTAL										
										.00	
242	EXPENDITURES										
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**	233.33				
	FY19 Monthly TransfersC/R										
	BATCH TYPE AJ										
	ACCOUNT TOTAL										
							233.33			2,819.82DR	
243	ENCUMBRANCES										
	ACCOUNT TOTAL										
										.00	
245	RESERVE FOR ENCUM.										
	ACCOUNT TOTAL										
										.00	
271	FUND BALANCE										
	PRIOR ADJUSTMENTS										
	ACCOUNT TOTAL										
										2,685,844.51CR	
324	31	IMPACT FEES									
	RESIDENTIAL TRANSPORTATIO										
						70,000				47,736.00CR	
	RJ	02/27/19	148	AJ	02/26/19	BP			902.00		
	BP RECEIPTS										
	ACCOUNT TOTAL										
						70,000.00			902.00	48,638.00CR	
	BUDGET BALANCE										
						21,362.00	30.5%				
324	32	COMMERCIAL TRANSPORTATION									
	RJ	02/15/19	139	AP	01/04/19	BP		17,426.20			
	RJ	03/01/19	152	AJ	02/27/19	BP			5,061.21		
	BP RECEIPTS										

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
				ACCOUNT TOTAL							1,456.00
				BUDGET BALANCE							1,456.00 100.0%
4300	541	49	90	OTHER CHARGES							
				ADMIN SERVICE FEES							2,800
	EJ	03/11/19		196	AJ	02/28/19	AE190109	233.33		933.32DR	
				Admin Fee Trans Impact							
				ACCOUNT TOTAL							2,800.00
				BUDGET BALANCE							1,633.35 58.3%
4300	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							432,352
				ACCOUNT TOTAL							432,352.00
				BUDGET BALANCE							430,465.50 99.6%
4300	541	99	10	OTHER NON-OPERAIING							
				CONTINGENCY							129,200
				ACCOUNT TOTAL							129,200.00
				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		.00	
						4,177.00			.00	
						4,177.00	100.0%			

FUND 312 TRANSPORTATION IMPACT FEE

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

ASSET ACCOUNTS TOTAL			233.33-	2,682,791.36
LIABILITY ACCOUNTS TOTAL			233.33-	2,682,791.36
REVENUE ACCOUNTS TOTAL	569,985.00		10,106.87-	92,272.28
EXPENDITURE ACCOUNTS	569,985.00		233.33	3,053.15

TOTAL ASSETS--EXCLUDING 172.00-00	2,775,063.64			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,685,844.51-			
	89,219.13			

TOTAL REVENUE	92,272.28			
TOTAL EXPENDITURE	3,053.15-			
	89,219.13			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	89,219.13			

FUND IS IN BALANCE				

FUND 314 2006 GO BOND CONSTRUCTION							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
104				CASH								79,429.81CR	
			GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		17,990.00			
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
				ACCOUNT TOTAL						17,990.00		97,419.81CR	
151	50			INVESTMENTS									
				PENSION								1,033,434.49DR	
			GJ	03/08/19	263	AJ	02/28/19	AE190107	1,805.74				
				2006 GO BOND INTEREST									
				FEB-19									
			GJ	03/08/19	263	AJ	02/28/19	AE190107	70.00				
				2006 GO BOND INT-CORRECT									
				JAN-19									
				ACCOUNT TOTAL					1,875.74			1,035,310.23DR	
172				REVENUES								7,303.20CR	
			GJ	03/08/19	263	AJ	03/07/19	**OFFSET**		1,875.74			
				AE190107 INT/MISC FEB2019									
				BATCH TYPE AJ									
				ACCOUNT TOTAL						1,875.74		9,178.94CR	
201				VOUCHER PAYABLE								.00	
			GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		17,990.00			
				PI RECEIPTS									
				BATCH TYPE AP									
			GJ	02/28/19	250	AJ	02/27/19	**OFFSET**	17,990.00				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
				ACCOUNT TOTAL					17,990.00	17,990.00		.00	
242				EXPENDITURES								81,733.75DR	
			GJ	02/27/19	249	AJ	02/21/19	**OFFSET**	17,990.00				
				PI RECEIPTS									
				BATCH TYPE AP									
				ACCOUNT TOTAL					17,990.00			99,723.75DR	
243				ENCUMBRANCES								154,045.42DR	
			GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		17,990.00			
				PI RECEIPTS									
				BATCH TYPE AP									
				ACCOUNT TOTAL						17,990.00		136,055.42DR	

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									
1000	521	63	97	NON DEPARTMENTAL					
				LAW ENFORCEMENT					
				IMP. OTHER THAN BLDGS					
				PROJ CAPITAL OUTLAY		994,042			81,733.75DR
	EJ	02/27/19	185	AP	02/06/19	PI2393		17,990.00	
				BLANKET PURCHASE ORDERS					
				ACCOUNT TOTAL		994,042.00	136,055.42	17,990.00	99,723.75DR
				BUDGET BALANCE		758,262.83	76.3%		

FUND 314 2006 GO BOND CONSTRUCTION

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

ASSET ACCOUNTS TOTAL			17,990.00-	928,711.48
LIABILITY ACCOUNTS TOTAL			17,990.00-	928,711.48
REVENUE ACCOUNTS TOTAL	994,042.00		1,875.74	9,178.94
EXPENDITURE ACCOUNTS	994,042.00		17,990.00	99,723.75

TOTAL ASSETS--EXCLUDING 172.00-00	937,890.42			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,028,435.23-			
				90,544.81-

TOTAL REVENUE			9,178.94	
TOTAL EXPENDITURE			99,723.75-	
				90,544.81-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				90,544.81-

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							14,380.36DR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		9.47	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		9.47	14,389.83DR
172		REVENUES							81.43CR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		9.47	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		9.47	90.90CR
271		FUND BALANCE							14,298.93CR
						PRIOR ADJUSTMENTS			
						ACCOUNT TOTAL			14,298.93CR
361	10	INTEREST EARNINGS							81.43CR
						INTEREST EARNINGS-INVESTM			
	RJ	03/11/19	160	CR	02/28/19	02015		9.47	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL		9.47	90.90CR
						BUDGET BALANCE	90.90-	0.0%	
389	10	OTHER NON REVENUE							.00
						APPROPRIATED FUND BAL	13,219		.00
						ACCOUNT TOTAL	13,219.00		.00
						BUDGET BALANCE	13,219.00	100.0%	

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

FUND 316 2006 ECO DEV BOND CONSTR

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

ASSET ACCOUNTS TOTAL				14,298.93
LIABILITY ACCOUNTS TOTAL				14,298.93
REVENUE ACCOUNTS TOTAL	13,219.00		9.47	90.90
EXPENDITURE ACCOUNTS	13,219.00			

TOTAL ASSETS--EXCLUDING 172.00-00	14,389.83			
TOTAL LIABILITIES--EXCLUDING 242.00-00	14,298.93-			
			90.90	

TOTAL REVENUE			90.90	
TOTAL EXPENDITURE			.00	
			90.90	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			90.90	

FUND IS IN BALANCE				

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								1,833,573.09DR
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		76,131.35		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		11,376.00		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**	1,182.73			
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL	1,182.73	87,507.35		1,747,248.47DR
131	76	DUE FROM OTHER FUNDS								423,985.70DR
		DUE FROM 306 FUND								423,985.70DR
		ACCOUNT TOTAL								
133	17	DUE FROM OTHER GOVT UNITS								3,895.00DR
		DUE FROM DOT / DEPOSITS								3,895.00DR
		ACCOUNT TOTAL								212,162.37CR
172		REVENUES								
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		1,182.73		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,182.73		213,345.10CR
201		VOUCHER PAYABLE								.00
	GJ	02/15/19	231	AJ	02/11/19	**OFFSET**		76,131.35		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**	76,131.35			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**		7,928.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		3,448.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**	11,376.00			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
						ACCOUNT TOTAL	87,507.35	87,507.35		.00

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
206		RETAINAGE								.00
		ACCOUNT TOTAL								.00
207	05	DUE TO OTHER FUNDS								
		DUE TO 508 FUND								390,953.00CR
		ACCOUNT TOTAL								390,953.00CR
242		EXPENDITURES								601,752.21DR
	GJ	02/15/19	231	AJ	02/11/19	**OFFSET**		76,131.35		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**		7,928.00		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		3,448.00		
		PI RECEIPTS								
		BATCH TYPE AP								
		ACCOUNT TOTAL						87,507.35		689,259.56DR
243		ENCUMBRANCES								887,202.32DR
	GJ	02/15/19	231	AJ	02/11/19	**OFFSET**			76,131.35	
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			7,928.00	
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			3,448.00	
		PI RECEIPTS								
		BATCH TYPE AP								
		ACCOUNT TOTAL						87,507.35		799,694.97DR
245		RESERVE FOR ENCUM.								887,202.32CR
	GJ	02/15/19	231	AJ	02/11/19	**OFFSET**		76,131.35		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**		7,928.00		
		PI RECEIPTS								
		BATCH TYPE AP								
	GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		3,448.00		
		PI RECEIPTS								
		BATCH TYPE AP								
		ACCOUNT TOTAL						87,507.35		799,694.97CR

FUND 317 GENERAL CAPITAL FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
1000	519	49	20	NON DEPARTMENTAL									
				OTHER GENERAL GOV. SERVIC									
				OTHER CHARGES									
				EQUIP & OTHER NON-CAPITAL									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE				0.0%					
1000	519	62		BUILDINGS AND IMP. TO			877,684						433,488.28DR
			EJ	02/15/19	168	AP 01/25/19 PI2073			76,131.35				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			877,684.00	368,063.66	76,131.35				509,619.63DR
				BUDGET BALANCE			.71	0.0%					
1000	519	63	97	IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY			1,385,421						102,928.43DR
			EJ	02/27/19	185	AP 01/31/19 PI2332			7,928.00				
				PROFESSIONAL SERVICES									
			EJ	02/27/19	185	AP 02/06/19 PI2416			1,240.00				
				PROFESSIONAL SERVICES									
			EJ	02/27/19	185	AP 02/07/19 PI2415			2,208.00				
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			1,385,421.00	366,336.81	11,376.00				114,304.43DR
				BUDGET BALANCE			904,779.76	65.3%					
1000	519	64		MACH & EQUIPMENT			70,000						.00
				ACCOUNT TOTAL			70,000.00						.00
				BUDGET BALANCE			70,000.00	100.0%					
1000	519	99	10	OTHER NON-OPERATING									
				CONTINGENCY									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE				0.0%					

FUND 317 GENERAL CAPITAL FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ												
1010	519	63	97	NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							1,850,000				65,335.50DR	
							1,850,000.00	65,294.50			65,335.50DR	
							1,719,370.00	92.9%				

FUND 317 GENERAL CAPITAL FUND

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

ASSET ACCOUNTS TOTAL			87,507.35-	1,961,784.07
LIABILITY ACCOUNTS TOTAL			87,507.35-	1,961,784.07
REVENUE ACCOUNTS TOTAL	4,183,105.00		1,182.73	213,345.10
EXPENDITURE ACCOUNTS	4,183,105.00		87,507.35	689,259.56

TOTAL ASSETS--EXCLUDING 172.00-00	2,175,129.17			
TOTAL LIABILITIES--EXCLUDING 242.00-00	2,651,043.63-			
				475,914.46-

TOTAL REVENUE			13,345.10	
TOTAL EXPENDITURE			689,259.56-	
				675,914.46-
TOTAL 380 ACCOUNTS	200,000.00			
TOTAL 590 ACCOUNTS	.00			
				475,914.46-

FUND IS IN BALANCE				

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

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

TOTAL ASSETS--EXCLUDING 172.00-00	7,248.57		
TOTAL LIABILITIES--EXCLUDING 242.00-00	7,202.78-		

	45.79		

TOTAL REVENUE	45.79		
TOTAL EXPENDITURE	.00		

	45.79		
TOTAL 380 ACCOUNTS	.00		
TOTAL 590 ACCOUNTS	.00		

	45.79		

FUND IS IN BALANCE			

7,202.78
 7,202.78
 45.79

4.77

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
102	23	PETTY CASH								
		PETTY CASH-CUST SER DRAW								2,100.00DR
		ACCOUNT TOTAL								2,100.00DR
104		CASH								22,484,178.95DR
	GJ	02/14/19	226	AJ	02/01/19	PI		36.93		
						FUND BALS				
						020119 - 020119				
	GJ	02/14/19	226	AJ	02/01/19	UT		41.49		
						TR BALC UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT			61.83	
						TR BALC UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT		430.64		
						UB ADJ. UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT			538.41	
						UB ADJ. UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT		94.66		
						UB ADJ.UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT		6,731.84		
						UB CASH UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT			7,159.36	
						UB CASH UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT		11,247.76		
						UB CHARGE UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT			16,069.27	
						UB CHARGE UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT		4.33		
						UB DEPOSIT INTEREST				
	GJ	02/14/19	226	AJ	02/01/19	UT			4.33	
						UB DEPOSIT INTEREST				
	GJ	02/14/19	226	AJ	02/01/19	UT		45.03		
						UB DEPOSIT REFUNDS/INTERE				
	GJ	02/14/19	226	AJ	02/01/19	UT			45.03	
						UB DEPOSIT REFUNDS/INTERE				
	GJ	02/14/19	226	AJ	02/01/19	UT		175.00		
						UB DEPOSIT TRANSFERS				
	GJ	02/14/19	226	AJ	02/01/19	UT			175.00	
						UB DEPOSIT TRANSFERS				
	GJ	02/14/19	226	AJ	02/01/19	UT		7,110.00		
						UB FINAL DEPOSIT REFUNDS				
	GJ	02/14/19	226	AJ	02/01/19	UT			7,110.00	
						UB FINAL DEPOSIT REFUNDS				
	GJ	02/14/19	226	AJ	02/01/19	UT			498.42	
						UB REV.PAY UPD.				
	GJ	02/14/19	226	AJ	02/01/19	UT		1,342.16		
						UB CASH UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT		780.00		
						UB DEPOSIT RCPTS				
	GJ	02/14/19	226	AJ	02/01/19	UT		16,326.20		
						UB CASH UPDATE				
	GJ	02/14/19	226	AJ	02/01/19	UT		7,270.40		

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	02/14/19	226	AJ	02/01/19	UT			72,764.81			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			1,297.86			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			1,020.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	226	AJ	02/01/19	UT			12,069.44			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			3,861.79			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			885.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	226	AJ	02/01/19	UT			847.11			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			598.21			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			350.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	226	AJ	02/01/19	UT			370.19			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			2,410.88			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	226	AJ	02/01/19	UT			2,222.79			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT			655.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	226	AJ	02/01/19	**OFFSET**			40.00			
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	03/04/19	259	AJ	02/01/19	AJE190091			2,284.92			
			ALLOCATE 2018 SUNTRUST								
			P-CARD REBATE								
GJ	02/14/19	226	AJ	02/04/19	UT			45.03			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/04/19	UT				45.03		
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/04/19	UT			219.67			
			UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/04/19	UT				257.51		
			UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/04/19	UT			45.03			
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/14/19	226	AJ	02/04/19	UT				45.03		
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/14/19	226	AJ	02/04/19	UT			12.38			
			UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/04/19	UT				24.76		
			UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/04/19	UT			2,355.45			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH & TAX REC / CASH								
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			219.67		
		UB CHARGE UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT				257.51	
		UB CHARGE UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			100.00		
		UB DEPOSIT TRANSFERS								
	GJ 02/14/19	226	AJ	02/05/19	UT				100.00	
		UB DEPOSIT TRANSFERS								
	GJ 02/14/19	226	AJ	02/05/19	UT			286.15		
		UB REV.PAY UPD.								
	GJ 02/14/19	226	AJ	02/05/19	UT				1,267.48	
		UB REV.PAY UPD.								
	GJ 02/14/19	226	AJ	02/05/19	UT			1,697.64		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			32,047.28		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			7,153.34		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			920.05		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			9,417.58		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT				80.00	
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			1,206.79		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			565.00		
		UB DEPOSIT RCPTS								
	GJ 02/14/19	226	AJ	02/05/19	UT			14,553.76		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			1,720.13		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			410.00		
		UB DEPOSIT RCPTS								
	GJ 02/14/19	226	AJ	02/05/19	UT			2,171.16		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			135.00		
		UB DEPOSIT RCPTS								
	GJ 02/14/19	226	AJ	02/05/19	UT			2,177.76		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			270.00		
		UB DEPOSIT RCPTS								
	GJ 02/14/19	226	AJ	02/05/19	UT			244.89		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			200.00		
		UB DEPOSIT RCPTS								
	GJ 02/14/19	226	AJ	02/05/19	UT			2,179.02		
		UB CASH UPDATE								
	GJ 02/14/19	226	AJ	02/05/19	UT			175.00		
		UB DEPOSIT RCPTS								
	GJ 02/14/19	226	AJ	02/05/19	BP			1,385.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
		BP RECEIPTS							
GJ	02/14/19	226	AJ	02/05/19		**OFFSET**			.01
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/14/19	226	AJ	02/06/19	UT		86.74		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				135.09
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		234.79		
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				273.27
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		135.09		
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/14/19	226	AJ	02/06/19	UT				135.09
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/14/19	226	AJ	02/06/19	UT		415.00		
		UB DEPOSIT TRANSFERS							
GJ	02/14/19	226	AJ	02/06/19	UT				415.00
		UB DEPOSIT TRANSFERS							
GJ	02/14/19	226	AJ	02/06/19	UT		1,799.02		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		665.00		
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/06/19	UT		21,672.67		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		6,609.41		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		35,263.75		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		6,629.91		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		6,950.53		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				140.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		594.69		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		772.83		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		2,185.94		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		2,775.69		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		1,204.33		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		175.00		
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/06/19	UT		2,276.00		
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT		170.00		
		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	02/14/19	226	AJ	02/08/19	UT				14.66
									UB ADJ. UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		2.92		
									UB ADJ.UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		9,999.39		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT				10,492.36
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		14,019.88		
									UB CHARGE UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT				20,106.68
									UB CHARGE UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		12.24		
									UB DEPOSIT INTEREST
GJ	02/14/19	226	AJ	02/08/19	UT				12.24
									UB DEPOSIT INTEREST
GJ	02/14/19	226	AJ	02/08/19	UT		170.12		
									UB DEPOSIT REFUNDS/INTERE
GJ	02/14/19	226	AJ	02/08/19	UT				170.12
									UB DEPOSIT REFUNDS/INTERE
GJ	02/14/19	226	AJ	02/08/19	UT		105.00		
									UB DEPOSIT TRANSFERS
GJ	02/14/19	226	AJ	02/08/19	UT				105.00
									UB DEPOSIT TRANSFERS
GJ	02/14/19	226	AJ	02/08/19	UT		10,310.00		
									UB FINAL DEPOSIT REFUNDS
GJ	02/14/19	226	AJ	02/08/19	UT				10,310.00
									UB FINAL DEPOSIT REFUNDS
GJ	02/14/19	226	AJ	02/08/19	UT		1,178.37		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		275.00		
									UB DEPOSIT RCPTS
GJ	02/14/19	226	AJ	02/08/19	UT		16,799.22		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		7,104.17		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		4,445.47		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		3,970.65		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		406.47		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		4,035.79		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		2,820.60		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		275.00		
									UB DEPOSIT RCPTS
GJ	02/14/19	226	AJ	02/08/19	UT		744.82		
									UB CASH UPDATE
GJ	02/14/19	226	AJ	02/08/19	UT		490.00		
									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	02/14/19	228	AJ	02/12/19	UT			404.37			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			63.19			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			2,919.38			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			480.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	228	AJ	02/12/19	UT			3,433.45			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			480.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	228	AJ	02/12/19	UT			3,187.63			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			510.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	228	AJ	02/12/19	UT			314.39			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	02/14/19	228	AJ	02/12/19	UT			5,180.16			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT			1.00			
			OFFSET								
			CR CASH RECEIPTS								
			BATCH TYPE CR								
GJ	02/14/19	228	AJ	02/13/19	UT			97.61			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT				100.07		
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			100.07			
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/14/19	228	AJ	02/13/19	UT				100.07		
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/14/19	228	AJ	02/13/19	UT			1,792.95			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			4,784.23			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			37,184.51			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			62,899.80			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			4,292.52			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			2,259.73			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			107.67			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			23,291.32			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			1,419.95			
			UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT			350.00			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB DEPOSIT RCPTS								
GJ	02/15/19	233	AJ	02/14/19	UT			3,636.03			
			UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT			512.43			
			UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT			946.56			
			UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT			1,160.12			
			UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT			490.00			
			UB DEPOSIT RCPTS								
GJ	02/15/19	233	AJ	02/14/19	UT			910.95			
			UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	02/15/19	233	AJ	02/14/19	PI				15.40		
			FUND BALS								
			021419 - 021419								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			163.17			
			VOID CHECK GROUP								
			BATCH TYPE AP								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			372.98			
			VOID CHECK GROUP								
			BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/15/19	**OFFSET**				536.15		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**				179,636.64		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/18/19	236	AJ	02/15/19	PI			11.02			
			FUND BALS								
			021519 - 021519								
GJ	02/18/19	236	AJ	02/15/19	0129143			20,715.05			
			SCRAP METAL SALES 2/2019								
			SLINSSSENS 02/15/19 51								
GJ	02/18/19	236	AJ	02/15/19	UT			162.93			
			TR BALC UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				211.37		
			TR BALC UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			91.96			
			UB ADJ. UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				139.89		
			UB ADJ. UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			28.12			
			UB ADJ.UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			5,809.93			
			UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				6,202.06		
			UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			14,472.49			
			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	02/25/19	245	AJ	02/19/19		**OFFSET**		225.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/25/19	245	AJ	02/19/19		**OFFSET**		225.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
GJ	02/20/19	242	AJ	02/20/19		**OFFSET**			22,599.03
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	02/25/19	245	AJ	02/20/19		**OFFSET**			49,161.85
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	02/25/19	245	AJ	02/20/19	PI			3.65	
						FUND BALS			
						022019 - 022019			
GJ	02/25/19	245	AJ	02/20/19	UT			1,154.14	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			485.00	
						UB DEPOSIT RCPTS			
GJ	02/25/19	245	AJ	02/20/19	UT			5,793.07	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			4,156.80	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			1,111.66	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			3,934.09	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			27.43	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			1,124.20	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			1,275.00	
						UB DEPOSIT RCPTS			
GJ	02/25/19	245	AJ	02/20/19	UT			15,046.49	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			1,046.44	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			1,816.74	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			355.00	
						UB DEPOSIT RCPTS			
GJ	02/25/19	245	AJ	02/20/19	UT			687.98	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			450.00	
						UB DEPOSIT RCPTS			
GJ	02/25/19	245	AJ	02/20/19	UT			633.52	
						UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/20/19	UT			175.00	
						UB DEPOSIT RCPTS			
GJ	02/25/19	245	AJ	02/20/19		**OFFSET**		225.00	
						CR CASH RECEIPTS			
						BATCH TYPE CR			

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	02/25/19							217,132.93	
	GJ	02/25/19						30.71		
	GJ	02/25/19							48.42	
	GJ	02/25/19							200.75	
	GJ	02/25/19						1,248.89		
	GJ	02/25/19						26,950.26		
	GJ	02/25/19						35,427.07		
	GJ	02/25/19						11,179.02		
	GJ	02/25/19						424.82		
	GJ	02/25/19						255.00		
	GJ	02/25/19						850.43		
	GJ	02/25/19						325.93		
	GJ	02/25/19						7,029.65		
	GJ	02/25/19						1,031.09		
	GJ	02/25/19						135.00		
	GJ	02/25/19						1,403.49		
	GJ	02/25/19						175.00		
	GJ	02/25/19						66.52		
	GJ	02/25/19						1,649.36		
	GJ	02/25/19						235.00		
	GJ	02/25/19						117.93		
	GJ	02/25/19						917.47		
	GJ	02/25/19						24.07		
	GJ	02/25/19						15.40		
	GJ	02/25/19						62.13		
	GJ	02/25/19							97.19	

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										
104		CASH & TAX REC / CASH								
		TR BALC UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				4,803.88		
		UB ADJ. UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT					1,310.02	
		UB ADJ. UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				15.01		
		UB ADJ.UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				6,519.33		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT					7,011.76	
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				33,130.26		
		UB CHARGE UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT					43,215.37	
		UB CHARGE UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				6.71		
		UB DEPOSIT INTEREST								
	GJ 02/25/19	245	AJ 02/22/19	UT					6.71	
		UB DEPOSIT INTEREST								
	GJ 02/25/19	245	AJ 02/22/19	UT				70.05		
		UB DEPOSIT REFUNDS/INTERE								
	GJ 02/25/19	245	AJ 02/22/19	UT					70.05	
		UB DEPOSIT REFUNDS/INTERE								
	GJ 02/25/19	245	AJ 02/22/19	UT				6,935.00		
		UB FINAL DEPOSIT REFUNDS								
	GJ 02/25/19	245	AJ 02/22/19	UT					6,935.00	
		UB FINAL DEPOSIT REFUNDS								
	GJ 02/25/19	245	AJ 02/22/19	UT				751.04		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				17,536.07		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				4,190.07		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				11,519.61		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				3,049.46		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				976.73		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				100.00		
		UB DEPOSIT RCPTS								
	GJ 02/25/19	245	AJ 02/22/19	UT				1,123.13		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				275.00		
		UB DEPOSIT RCPTS								
	GJ 02/25/19	245	AJ 02/22/19	UT				7,664.60		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				1,447.00		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				1,915.12		
		UB CASH UPDATE								
	GJ 02/25/19	245	AJ 02/22/19	UT				585.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB DEPOSIT RCPTS								
GJ	02/25/19	245	AJ	02/22/19	UT			1,403.14			
			UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			700.00			
			UB DEPOSIT RCPTS								
GJ	02/25/19	245	AJ	02/22/19	UT			953.50			
			UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			175.00			
			UB DEPOSIT RCPTS								
GJ	02/25/19	245	AJ	02/22/19	UT			347.03			
			UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			100.00			
			UB DEPOSIT RCPTS								
GJ	02/25/19	245	AJ	02/22/19	BP			755.00			
			BP RECEIPTS								
GJ	02/25/19	245	AJ	02/22/19	BP			755.00			
			BP RECEIPTS								
GJ	02/26/19	247	AJ	02/25/19	PI			9.13			
			FUND BALS								
			022219 - 022519								
GJ	02/26/19	247	AJ	02/25/19	UT			82,644.15			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				250.18		
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			250.18			
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/26/19	247	AJ	02/25/19	UT				250.18		
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/26/19	247	AJ	02/25/19	UT			175.00			
			UB DEPOSIT TRANSFERS								
GJ	02/26/19	247	AJ	02/25/19	UT				175.00		
			UB DEPOSIT TRANSFERS								
GJ	02/26/19	247	AJ	02/25/19	UT			1,912.77			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			37,835.11			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			5,950.56			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			7,278.75			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			8,489.43			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			7,505.49			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			846.49			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			625.00			
			UB DEPOSIT RCPTS								
GJ	02/26/19	247	AJ	02/25/19	UT			962.64			
			UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT			430.00			
			UB DEPOSIT RCPTS								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/26/19	247	AJ	02/25/19	UT			6,256.48	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			1,171.70	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			100.00	
									UB DEPOSIT RCPTS
GJ	02/26/19	247	AJ	02/25/19	UT			551.91	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			1,123.27	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			235.00	
									UB DEPOSIT RCPTS
GJ	02/26/19	247	AJ	02/25/19	UT			2,852.63	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			175.00	
									UB DEPOSIT RCPTS
GJ	02/26/19	247	AJ	02/25/19	UT			800.31	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			588.77	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			135.00	
									UB DEPOSIT RCPTS
GJ	02/26/19	247	AJ	02/25/19	UT			1,259.17	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			175.00	
									UB DEPOSIT RCPTS
GJ	02/26/19	247	AJ	02/25/19	UT			100.99	
									UB CASH UPDATE
GJ	02/26/19	247	AJ	02/25/19	UT			100.00	
									UB DEPOSIT RCPTS
GJ	02/27/19	249	AJ	02/26/19	PI			143.44	
									FUND BALS
									022519 - 022619
GJ	02/27/19	249	AJ	02/26/19	UT			1.47	
									UB ADJ. UPDATE
GJ	02/27/19	249	AJ	02/26/19	UT				1.47
									UB ADJ. UPDATE
GJ	02/27/19	249	AJ	02/26/19	UT			100.07	
									UB CASH UPDATE
GJ	02/27/19	249	AJ	02/26/19	UT				100.07
									UB CASH UPDATE
GJ	02/27/19	249	AJ	02/26/19	UT			100.07	
									UB DEPOSIT REFUNDS/INTERE
GJ	02/27/19	249	AJ	02/26/19	UT				100.07
									UB DEPOSIT REFUNDS/INTERE
GJ	02/27/19	249	AJ	02/26/19	UT			310.00	
									UB DEPOSIT TRANSFERS
GJ	02/27/19	249	AJ	02/26/19	UT				310.00
									UB DEPOSIT TRANSFERS
GJ	02/27/19	249	AJ	02/26/19	UT			1,850.27	
									UB CASH UPDATE
GJ	02/27/19	249	AJ	02/26/19	UT			19,175.71	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			20,303.36			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			7,078.03			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			7,754.19			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			374.96			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			375.00			
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT			714.66			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			255.00			
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT			14,153.90			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			72.84			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			57.60			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			75.18			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				400.90		
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			354.35			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				536.37		
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			8,492.59			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			1,393.28			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			275.00			
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT			2,677.37			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			135.00			
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT			4,783.99			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			813.87			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			30.00			
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT			1,547.05			
			UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			310.00			
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/27/19	**OFFSET**				4,662.24		
			JOURNAL SUMMARY								
			AP DISBURSEMENT								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/28/19	250	AJ	02/27/19		**OFFSET**		245,898.77	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
GJ	03/01/19	258	AJ	02/27/19	UT		97.14		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT			120.09	
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		120.09		
						UB DEPOSIT REFUNDS/INTERE			
GJ	03/01/19	258	AJ	02/27/19	UT			120.09	
						UB DEPOSIT REFUNDS/INTERE			
GJ	03/01/19	258	AJ	02/27/19	UT		135.00		
						UB DEPOSIT TRANSFERS			
GJ	03/01/19	258	AJ	02/27/19	UT			135.00	
						UB DEPOSIT TRANSFERS			
GJ	03/01/19	258	AJ	02/27/19	UT			185.78	
						UB REV.PAY UPD.			
GJ	03/01/19	258	AJ	02/27/19	UT		1,140.44		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		18,842.04		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		7,133.46		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		6,146.67		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		4,062.58		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		1,307.24		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		310.00		
						UB DEPOSIT RCPTS			
GJ	03/01/19	258	AJ	02/27/19	UT		1,096.47		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		7,850.27		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		811.21		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		100.00		
						UB DEPOSIT RCPTS			
GJ	03/01/19	258	AJ	02/27/19	UT		1,797.50		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		100.00		
						UB DEPOSIT RCPTS			
GJ	03/01/19	258	AJ	02/27/19	UT		459.48		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		277.90		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		1,573.26		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		1,647.01		
						UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT		545.00		

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT	BAS	ELM	OBJ										
104				CASH & TAX REC / CASH									
				UB DEPOSIT RCPTS									
	GJ	03/01/19		258	AJ	02/27/19			.05				
				CR CASH RECEIPTS									
				BATCH TYPE CR									
	GJ	02/28/19		253	AJ	02/28/19				24,124.50			
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	02/28/19		254	AJ	02/28/19			1,857.00				
				VOID CHECK GROUP									
				BATCH TYPE AP									
	GJ	02/28/19		255	AJ	02/28/19				1,857.00			
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	03/04/19		259	AJ	02/28/19	UT		450.00				
				UB DEPOSIT TRANSFERS									
	GJ	03/04/19		259	AJ	02/28/19	UT			450.00			
				UB DEPOSIT TRANSFERS									
	GJ	03/04/19		259	AJ	02/28/19	UT		2,119.97				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		30.00				
				UB DEPOSIT RCPTS									
	GJ	03/04/19		259	AJ	02/28/19	UT		11,770.33				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		8,950.52				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		7,385.14				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		4,732.01				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		7,492.27				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		1,247.71				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		550.00				
				UB DEPOSIT RCPTS									
	GJ	03/04/19		259	AJ	02/28/19	UT		1,820.12				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		2,744.98				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		1,275.00				
				UB DEPOSIT RCPTS									
	GJ	03/04/19		259	AJ	02/28/19	UT		5,749.21				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		200.00				
				UB DEPOSIT RCPTS									
	GJ	03/04/19		259	AJ	02/28/19	UT		484.11				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		100.00				
				UB DEPOSIT RCPTS									
	GJ	03/04/19		259	AJ	02/28/19	UT		2,445.76				
				UB CASH UPDATE									
	GJ	03/04/19		259	AJ	02/28/19	UT		350.00				

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104						CASH & TAX REC / CASH							
						UB DEPOSIT RCPTS							
GJ	03/04/19	259		02/28/19	UT			1,355.49					
						UB CASH UPDATE							
GJ	03/04/19	259		02/28/19	UT			450.00					
						UB DEPOSIT RCPTS							
GJ	03/08/19	263		02/28/19	AE190102				5,476.46				
						FUEL CHARGES FEB 2019							
GJ	03/08/19	263		02/28/19	AE190103				6,685.90				
						FLEET MAINT CHRGS FEB19							
GJ	03/05/19	261		02/28/19	AE190096				2,058.76				
						C/S MERCH FEES 880							
						JAN-19							
GJ	03/05/19	261		02/28/19	AE190096				1,923.22				
						C/S MERCH FEES 886							
						JAN-19							
GJ	03/05/19	261		02/28/19	AE190096				16,916.94				
						INTE MERCH FEES 888-CS							
						JAN-19							
GJ	03/05/19	261		02/28/19	AE190096				113.22				
						C/S AMEX FEES 4843							
						JAN-19							
GJ	03/05/19	261		02/28/19	AE190096				161.18				
						C/S AMEX FEES 4868							
						JAN-19							
GJ	03/05/19	261		02/28/19	AE190096				1,124.70				
						INTE AMEX FEES 4850-CS							
						JAN-19							
GJ	03/05/19	261		02/28/19	AE190096				734.50				
						T-TECH AUTO MERCH SYS FEE							
						JAN-19							
GJ	03/11/19	264		02/28/19	AE190109				74,529.58				
						Admin Fee - Water & Sewer							
GJ	03/11/19	264		02/28/19	AE190109				106,524.04				
						In Lieu of Taxes W&S							
GJ	03/11/19	264		02/28/19	AE190109				348,681.00				
						2012 W/S Bond Funding							
GJ	03/11/19	264		02/28/19	AE190109				208,333.33				
						W/S R&R Funding							
GJ	03/11/19	264		02/28/19	AE190109				217,051.50				
						W/S SRF Loan Funding							
GJ	03/11/19	264		02/28/19	AE190109				38,356.75				
						IT Funding							
GJ	03/11/19	264		02/28/19	AE190109				24,906.58				
						Insurance Funding							
GJ	03/11/19	264		02/28/19	AE190109				428.58				
						Vehicle Ins -							
GJ	03/11/19	264		02/28/19	AE190109				428.58				
						Vehicle Ins - W/S							
GJ	03/11/19	264		02/28/19	AE190109				95.25				
						Vehicle Ins - W/S							
GJ	03/11/19	264		02/28/19	AE190109				428.58				
						Vehicle Ins - W/S							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
GJ	03/11/19	264	AJ	02/28/19	AE190109				1,285.83		
										Vehicle Ins - W/S	
GJ	03/11/19	264	AJ	02/28/19	AE190109				95.25		
										Vehicle Ins - W/S	
GJ	03/11/19	264	AJ	02/28/19	AE190109				840.50		
										Fleet Financing	
GJ	03/11/19	264	AJ	02/28/19	AE190109				2,958.75		
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109				943.08		
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109				6,350.58		
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109				1,434.33		
										Building Maintenance	
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			15,203.02			
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								2,139,933.53	2,246,174.03	22,377,938.45DR	
115	16	ACCOUNTS RECEIVABLE									
		A/R WATER SEWER									
GJ	02/14/19	226	AJ	02/01/19	UT				41.49		
										TR BALC UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT			.08			
										UB ADJ. UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				189.45		
										UB ADJ. UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				94.66		
										UB ADJ.UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				951.10		
										UB CASH UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT			439,185.21			
										UB CHARGE UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				11,047.76		
										UB CHARGE UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT			407.61			
										UB REV.PAY UPD.	
GJ	02/14/19	226	AJ	02/01/19	UT				986.20		
										UB CASH UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				14,861.93		
										UB CASH UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				7,270.40		
										UB CASH UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				72,515.35		
										UB CASH UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				1,087.86		
										UB CASH UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				9,621.12		
										UB CASH UPDATE	
GJ	02/14/19	226	AJ	02/01/19	UT				3,768.17		

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	02/14/19	226	AJ	02/01/19	UT				837.11
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT				475.25
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT				360.19
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT				2,274.31
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/01/19	UT				2,142.79
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			494.22	
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				219.67
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT			12.38	
		UB REV.PAY UPD.							
GJ	02/14/19	226	AJ	02/04/19	UT				12.38
		UB REV.PAY UPD.							
GJ	02/14/19	226	AJ	02/04/19	UT				2,325.42
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				46,917.37
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				10,718.61
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				9,121.91
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				8,324.16
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				9,051.53
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				1,109.78
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				12.38
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				9,035.44
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				853.46
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				342.74
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				252.43
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				870.49
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				1,800.89
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				1,712.69
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				1,316.60
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				1,962.33

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/04/19	UT				2,865.90	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT			4.03		
		UB ADJ. UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				78,518.44	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT		219.67			
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				219.67	
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT		797.05			
		UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/05/19	UT				286.15	
		UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/05/19	UT				1,667.64	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				31,662.71	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				7,152.02	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				920.05	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				9,252.32	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				1,085.81	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				13,115.23	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				1,650.13	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				1,944.53	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				1,780.96	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				244.89	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/05/19	UT				2,139.02	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/06/19	UT				24.48	
		UB ADJ. UPDATE								
GJ	02/14/19	226	AJ	02/06/19	UT				86.74	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/06/19	UT		234.79			
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/06/19	UT				234.79	
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/06/19	UT				1,551.03	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/06/19	UT				20,561.74	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/06/19	UT				4,979.94	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		TR BALC UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			.91		
		UB ADJ. UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				14.06	
		UB ADJ. UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				2.92	
		UB ADJ.UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				1,399.78	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT		470,246.11			
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				14,019.88	
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT		1,665.90			
		UB LIEN UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				1,665.90	
		UB LIEN UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				1,128.37	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				16,233.36	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				5,516.44	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				4,445.12	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				3,969.20	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				353.25	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				4,035.79	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				2,810.60	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				574.82	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				986.10	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				848.85	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				1,861.51	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				1,459.11	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				138.46	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT		224.84			
		UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/11/19	UT				1,797.11	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				52,875.68	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				4,079.79	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			6,100.12	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			10,049.51	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			6,913.45	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			14,580.76	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			1,818.67	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			1,398.32	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			1,097.02	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			921.49	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			2,056.01	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			2,659.14	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			728.23	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/11/19	UT			2,261.92	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			91.78	
		TR BALC UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT		25.33		
		UB ADJ. UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			25.33	
		UB ADJ. UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			75,918.52	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT		82.85		
		UB REV.PAY UPD.							
GJ	02/14/19	228	AJ	02/12/19	UT			1,652.59	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			7,441.90	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			8,580.24	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			6,512.24	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			7,919.04	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			1,025.53	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			1,555.97	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			404.37	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			63.19	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT				2,763.05
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT				3,033.21
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT				3,087.63
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT				239.39
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT				5,180.16
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				47.25
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				1,772.64
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				4,192.15
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				37,184.51
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				62,615.23
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				4,154.30
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				2,250.19
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				107.67
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				22,273.11
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				1,195.21
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				2,177.87
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				933.28
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				127.76
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT				2,540.21
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			16.48	
		UB ADJ. UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT				4.78
		UB ADJ. UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT		644.49		
		UB REV.PAY UPD.							
GJ	02/15/19	233	AJ	02/14/19	UT				49.72
		UB REV.PAY UPD.							
GJ	02/15/19	233	AJ	02/14/19	UT				689.44
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT				4,054.53
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT				15,546.58

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT				401.90
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			26,863.76	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			391.09	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			2,862.77	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			502.43	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			837.04	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			795.14	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			900.95	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			162.93	
		TR BALC UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			38.46	
		UB ADJ. UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			28.12	
		UB ADJ.UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			1,248.55	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT		490,402.43		
		UB CHARGE UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			14,472.49	
		UB CHARGE UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			1,096.62	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			11,226.48	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			5,452.61	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			5,540.98	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			3,038.45	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			1,156.72	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			1,270.46	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			2,581.01	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			1,033.04	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			2,378.39	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			993.21	
		UB CASH UPDATE							
GJ	02/18/19	236	AJ	02/15/19	UT			264.80	

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	02/19/19	237	AJ	02/18/19	UT			223.15	
		UB REV.PAY UPD.							
GJ	02/19/19	237	AJ	02/18/19	UT				1,479.52
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				13,712.14
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				6,705.05
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				8,508.63
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				6,648.13
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				5,685.59
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				983.01
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				1,459.73
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				1,413.52
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				942.75
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				985.64
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				21.60
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				324.05
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				74.93
		UB ADJ. UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				9.46
		UB ADJ.UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				1,579.41
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				61,257.84
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				3,543.79
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				5,828.47
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				1,994.61
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				5,472.49
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				437.76
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				511.84
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				877.89
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				1,255.83

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				907.01
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				361.31
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				1,065.38
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				1,485.91
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				197.51
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				1,134.14
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				5,008.04
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				4,063.34
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				1,011.66
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				3,909.09
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				27.43
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				1,124.20
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				13,251.78
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				906.44
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				1,272.59
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				647.98
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				618.75
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			47.91	
		UB ADJ. UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT				30.71
		UB ADJ. UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			200.75	
		UB REV.PAY UPD.							
GJ	02/25/19	245	AJ	02/21/19	UT				1,208.89
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT				26,576.46
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT				35,418.99
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT				11,109.66
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT				374.82
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT				604.21

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			6,293.42	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			1,031.09	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			849.89	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			66.52	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			1,559.36	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			117.29	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			773.22	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			62.13	
		TR BALC UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT		14.33		
		UB ADJ. UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			86.51	
		UB ADJ. UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			15.01	
		UB ADJ. UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			1,275.00	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT		664,830.77		
		UB CHARGE UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			33,130.26	
		UB CHARGE UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			749.33	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			16,977.25	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			4,190.07	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			11,405.58	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			3,049.46	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			826.19	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			1,071.58	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			7,070.98	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			1,447.00	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			1,547.75	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			1,318.51	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			850.62	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT				347.03	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				82,585.34	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				1,894.63	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				36,549.77	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				5,780.97	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				7,116.52	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				8,471.09	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				7,048.44	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				677.09	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				882.64	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				5,424.03	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				1,171.70	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				519.20	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				1,032.76	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				2,629.08	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				570.31	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				588.77	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				1,217.17	
		UB CASH UPDATE								
GJ	02/26/19	247	AJ	02/25/19	UT				100.52	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT			1.47		
		UB ADJ. UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				1.47	
		UB ADJ. UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				100.07	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				1,830.27	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				18,782.66	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				20,303.36	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				6,982.88	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER							
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				7,684.14
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				254.96
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				664.66
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				14,153.90
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				72.84
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				57.60
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				75.18
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				354.35
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				7,665.67
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				1,393.28
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				1,464.61
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				4,728.22
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				773.87
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				1,497.05
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				87.84
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT			185.78	
		UB REV.PAY UPD.							
GJ	03/01/19	258	AJ	02/27/19	UT				1,067.51
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				17,320.33
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				7,124.81
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				6,146.67
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				4,062.58
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				1,176.21
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				983.78
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				6,675.74
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				801.21
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				1,631.97

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										
115	16	ACCOUNTS RECEIVABLE / A/R WATER SEWER								
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				439.46	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				212.32	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				1,573.26	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				1,514.50	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT			23.08		
		UB ADJ. UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				2,049.60	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				11,532.17	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				7,702.86	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				7,385.14	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				4,670.91	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				7,492.27	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				1,107.00	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				1,710.12	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				2,584.98	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				5,485.19	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				434.11	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				2,275.25	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				1,209.51	
		UB CASH UPDATE								
		ACCOUNT TOTAL								
							2,084,600.56	1,750,899.44	1,602,032.70DR	
115	38	A/R RETURNED CHECKS								103.59DR
		ACCOUNT TOTAL								103.59DR
115	46	A/R MISCELLANEOUS								.00
		ACCOUNT TOTAL								.00
116	01	RECEIVABLE								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								158,619.78CR
		SUSPENSE ACCOUNT								
GJ	02/15/19	229	AP	12/21/18	POWELL		129.36			
GJ	02/15/19	229	AP	12/21/18	COPO		2.87			
GJ	02/15/19	229	AP	12/21/18	COPO		34.75			
GJ	02/15/19	229	AP	12/28/18	COPO		15.20			
GJ	02/15/19	229	AP	01/25/19	COPO		178.63			
GJ	02/15/19	229	AP	01/25/19	COPO		12.17			
GJ	02/14/19	226	AJ	02/01/19	UT		61.83			
		TR BALC UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT		.08			
		UB ADJ. UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				430.56	
		UB ADJ. UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT		7,159.36			
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				5,780.74	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT		15,869.27			
		UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				4.33	
		UB DEPOSIT INTEREST								
GJ	02/14/19	226	AJ	02/01/19	UT				45.03	
		UB DEPOSIT REFUNDS/INTERE								
GJ	02/14/19	226	AJ	02/01/19	UT				7,110.00	
		UB FINAL DEPOSIT REFUNDS								
GJ	02/14/19	226	AJ	02/01/19	UT		90.81			
		UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/01/19	UT				355.96	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				1,464.27	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				249.46	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				210.00	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				2,448.32	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				93.62	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				10.00	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				122.96	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				10.00	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				136.57	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/01/19	UT				80.00	
		UB CASH UPDATE								
GJ	02/14/19	226	AP	02/01/19	UT		105.06			
		UB CR REFUND-FINALS								
GJ	02/14/19	226	AP	02/01/19	UT		89.36			

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
			UB CR						
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			85.99	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			7.22	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			193.52	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			93.96	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			132.42	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			70.61	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			56.78	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			211.63	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			117.64	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			81.86	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			60.60	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			207.68	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			189.25	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			95.39	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			187.34	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			89.58	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			87.44	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			97.24	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			90.67	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			49.21	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			68.54	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			69.38	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			123.81	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			191.22	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			104.28	
			REFUND-FINALS						
GJ	02/14/19	226	AP	02/01/19	UT			113.45	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			11.80	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			91.26	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			98.84	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			121.82	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			111.11	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			152.85	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			90.20	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			61.50	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			57.43	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			264.91	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			86.30	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			35.83	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			6.19	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			116.16	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			236.14	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			91.50	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AP	02/01/19	UT			71.04	
			UB	CR	REFUND				
GJ	02/14/19	226	AP	02/01/19	UT			7.51	
			UB	CR	REFUND				
GJ	02/14/19	226	AP	02/01/19	UT			107.11	
			UB	CR	REFUND				
GJ	02/14/19	226	AP	02/01/19	UT			70.20	
			UB	CR	REFUND				
GJ	02/14/19	226	AP	02/01/19	UT			46.58	
			UB	CR	REFUND				
GJ	02/14/19	226	AP	02/01/19	UT			71.08	
			UB	CR	REFUND				
GJ	02/14/19	226	AP	02/01/19	UT			13.15	
			UB	CR	REFUND				
GJ	02/14/19	226	AP	02/01/19	UT			100.10	
			UB	CR	REFUND				
GJ	02/14/19	226	AP	02/01/19	UT			83.00	
			UB	CR	REFUND				
GJ	02/14/19	226	AJ	02/04/19	UT			45.03	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				45.03		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT		257.51				
		UB CHARGE UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				45.03		
		UB DEPOSIT REFUNDS/INTERE									
GJ	02/14/19	226	AJ	02/04/19	UT		12.38				
		UB REV.PAY UPD.									
GJ	02/14/19	226	AJ	02/04/19	UT				30.03		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				1,513.73		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				58.39		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				189.95		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				160.00		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				240.00		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				58.65		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				2,321.46		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				46.78		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				40.00		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				72.88		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				98.00		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				140.58		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				40.00		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				57.23		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT				417.37		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/05/19	UT		257.51				
		UB CHARGE UPDATE									
GJ	02/14/19	226	AJ	02/05/19	UT		470.43				
		UB REV.PAY UPD.									
GJ	02/14/19	226	AJ	02/05/19	UT				30.00		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/05/19	UT				384.57		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/05/19	UT				1.32		
		UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/05/19	UT				85.26		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				120.98
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				1,438.53
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				70.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				226.63
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				396.80
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				40.00
		UB CASH UPDATE							
GJ	02/14/19	227	AP	02/05/19	UT		1,000.00		
		UB CR REFUND							
GJ	02/14/19	226	AJ	02/06/19	UT			135.09	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			273.27	
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				135.09
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/14/19	226	AJ	02/06/19	UT				247.99
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				1,110.93
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				1,629.47
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				176.02
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				138.18
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				78.74
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				229.59
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				130.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				167.43
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				105.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				147.24
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT		558.59		
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				90.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				746.18
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				624.87
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				125.12

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				105.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				100.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				8.65
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				10.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				320.36
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				504.87
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				240.45
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT			146.87	
		TR BALC UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT			.91	
		UB ADJ. UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT			10,492.36	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				8,599.61
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT			20,106.68	
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				12.24
		UB DEPOSIT INTEREST							
GJ	02/14/19	226	AJ	02/08/19	UT				170.12
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/14/19	226	AJ	02/08/19	UT				10,310.00
		UB FINAL DEPOSIT REFUNDS							
GJ	02/14/19	226	AJ	02/08/19	UT				50.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				565.86
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				1,587.73
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				.35
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				1.45
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				53.22
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				10.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				170.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				40.46
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				40.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				123.01

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CASH UPDATE							
GJ	02/14/19	228	AP	02/08/19	UT			19.17	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			50.44	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			13.61	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			65.03	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			47.81	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			89.96	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			106.88	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			26.49	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			10.97	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			55.61	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			136.74	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			100.03	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			47.77	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			116.88	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			73.05	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			27.23	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			106.03	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			37.47	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			135.87	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			84.69	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			135.94	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			180.79	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			75.52	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			85.19	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			95.06	
		UB CR REFUND-FINALS							
GJ	02/14/19	228	AP	02/08/19	UT			85.54	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		129.61		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		92.78		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		134.24		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		172.17		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		45.20		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		137.45		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		137.50		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		46.86		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		8.31		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		41.17		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		63.81		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		19.17		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		54.10		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		62.54		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		13.80		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		65.14		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		33.54		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		122.91		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		107.23		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		94.17		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		151.25		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		105.87		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		141.16		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		82.19		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		89.75		
			UB CR							
	GJ	02/14/19	228	AP	02/08/19	UT		38.16		

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						
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			112.59	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			72.08	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			40.35	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			86.67	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			117.27	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			50.87	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			130.77	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			125.55	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			122.54	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	228	AP	02/08/19	UT			130.31	
			UB	CR	REFUND-FINALS				
GJ	02/14/19	226	AJ	02/11/19	UT			170.12	
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				170.12
			UB	DEPOSIT REFUNDS/INTERE					
GJ	02/14/19	226	AJ	02/11/19	UT				20.00
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				1,141.56
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				703.64
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				62.21
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				.78
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				18.68
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				70.83
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				4.13
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				68.41
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				143.27
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				.43
			UB	CASH UPDATE					
GJ	02/14/19	226	AJ	02/11/19	UT				10.00
			UB	CASH UPDATE					
GJ	02/14/19	228	AJ	02/12/19	UT			114.42	
			TR	BALC UPDATE					
GJ	02/14/19	228	AJ	02/12/19	UT			3,683.67	

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									
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			2,285.84	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			3,683.67	
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/14/19	228	AJ	02/12/19	UT			238.98	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			1,591.93	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			1,176.72	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			51.32	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			30.16	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			397.43	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			156.33	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			400.24	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			100.00	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			75.00	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT		100.07		
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			50.36	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			100.07	
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/14/19	228	AJ	02/13/19	UT			20.31	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			592.08	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			284.57	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			138.22	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			9.54	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			1,018.21	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			224.74	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			334.41	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			40.00	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT		4.78		
		UB ADJ. UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT		70.45		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
		UB REV.PAY UPD.								
GJ	02/15/19	233	AJ	02/14/19	UT				519.90	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				.41	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				400.00	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				274.13	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				160.00	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				773.26	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				10.00	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				109.52	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				364.98	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				10.00	
		UB CASH UPDATE								
GJ	02/15/19	229	AP	02/14/19	UT				75.91	
		UB CR REFUND-FINALS								
GJ	02/15/19	229	AP	02/14/19	UT		75.91			
		UB CR REFUND-FINALS								
GJ	02/15/19	229	AP	02/14/19	UT				87.26	
		UB CR REFUND-FINALS								
GJ	02/15/19	229	AP	02/14/19	UT				87.26	
		UB CR REFUND-FINALS								
GJ	02/15/19	229	AP	02/14/19	UT				132.23	
		UB CR REFUND-FINALS								
GJ	02/15/19	229	AP	02/14/19	UT				34.75	
		UB CR REFUND-FINALS								
GJ	02/15/19	229	AP	02/14/19	UT				15.20	
		UB CR REFUND-FINALS								
GJ	02/15/19	229	AP	02/14/19	UT				178.63	
		UB CR REFUND-FINALS								
GJ	02/15/19	229	AP	02/14/19	UT				12.17	
		UB CR REFUND-FINALS								
GJ	02/18/19	236	AJ	02/15/19	UT			211.37		
		TR BALC UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				91.96	
		UB ADJ. UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT		6,202.06			
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				4,561.38	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT		23,221.77			
		UB CHARGE UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				6.99	
		UB DEPOSIT INTEREST								
GJ	02/18/19	236	AJ	02/15/19	UT				100.07	

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											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
	GJ	02/18/19	236	UB DEPOSIT REFUNDS/INTERE							
				AJ 02/15/19 UT					6,095.00		
	GJ	02/18/19	236	UB FINAL DEPOSIT REFUNDS					60.00		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					278.64		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					3.17		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					409.81		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					2,385.55		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					90.53		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					237.21		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					110.00		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					150.00		
				AJ 02/15/19 UT							
	GJ	02/18/19	236	UB CASH UPDATE					151.64		
				AJ 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				8.56			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				194.59			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				91.80			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				76.16			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				36.33			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				83.08			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				68.74			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				189.14			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				159.39			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				6.62			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				68.70			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				105.87			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				88.97			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				65.95			
				AP 02/15/19 UT							
	GJ	02/27/19	248	UB CR REFUND-FINALS				139.36			
				AP 02/15/19 UT							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			105.41		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			26.21		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			64.27		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			72.81		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			99.22		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			56.22		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			115.53		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			1.99		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			23.48		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			20.70		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			35.60		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			155.31		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			128.61		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			158.56		
		UB CR								
		REFUND-FINALS								
GJ	02/27/19	248	AP	02/15/19	UT			103.08		
		UB CR								
		REFUND								
GJ	02/27/19	248	AP	02/15/19	UT			100.20		
		UB CR								
		REFUND								
GJ	02/27/19	248	AP	02/15/19	UT			2,011.78		
		UB CR								
		REFUND								
GJ	02/19/19	237	AJ	02/18/19	UT				60.00	
		UB								
		CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			517.19		
		UB								
		CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			58.46		
		UB								
		CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			72.18		
		UB								
		CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			12.38		
		UB								
		CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			60.78		
		UB								
		CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			90.00		
		UB								
		CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			234.38		
		UB								
		CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			23.00		
		UB								
		CASH UPDATE								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS	ELM	OBJ							
116	1	RECEIVABLE / SUSPENSE ACCOUNT							
		UB CASH UPDATE							
GJ	02/19/19	237	AJ	02/18/19	UT				40.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				89.49
		UB ADJ. UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				50.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				1,663.66
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				263.94
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				140.93
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				75.77
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				200.37
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				130.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				90.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				339.95
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				10.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				222.30
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				110.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/19/19	UT				216.25
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				20.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				785.03
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				93.46
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				100.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				25.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				1,794.71
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				140.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				544.15
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				40.00
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/20/19	UT				14.77
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/21/19	UT			48.42	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
116	1	RECEIVABLE / SUSPENSE ACCOUNT									
		UB CASH UPDATE									
GJ	02/25/19	245	AJ	02/22/19	UT				84.63		
		UB CASH UPDATE									
GJ	02/25/19	245	AJ	02/22/19	UT				102.88		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT		250.18				
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				58.81		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				250.18		
		UB DEPOSIT REFUNDS/INTERE									
GJ	02/26/19	247	AJ	02/25/19	UT				18.14		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT			1,285.34			
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				169.59		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				162.23		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				18.34		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				457.05		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				169.40		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				80.00		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				832.45		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				32.71		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				90.51		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				223.55		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				230.00		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				42.00		
		UB CASH UPDATE									
GJ	02/26/19	247	AJ	02/25/19	UT				.47		
		UB CASH UPDATE									
GJ	02/27/19	249	AJ	02/26/19	UT		1.47				
		UB ADJ. UPDATE									
GJ	02/27/19	249	AJ	02/26/19	UT		100.07				
		UB CASH UPDATE									
GJ	02/27/19	249	AJ	02/26/19	UT				100.07		
		UB DEPOSIT REFUNDS/INTERE									
GJ	02/27/19	249	AJ	02/26/19	UT				20.00		
		UB CASH UPDATE									
GJ	02/27/19	249	AJ	02/26/19	UT				393.05		
		UB CASH UPDATE									
GJ	02/27/19	249	AJ	02/26/19	UT				95.15		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
116	1	RECEIVABLE / SUSPENSE ACCOUNT								
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				70.05	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				120.00	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				50.00	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				826.92	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				1,212.76	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				55.77	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				40.00	
		UB CASH UPDATE								
GJ	02/27/19	249	AJ	02/26/19	UT				50.00	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT			120.09		
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				9.30	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				120.09	
		UB DEPOSIT REFUNDS/INTERE								
GJ	03/01/19	258	AJ	02/27/19	UT				72.93	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				1,521.71	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				8.65	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				131.03	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				112.69	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				1,174.53	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				10.00	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				165.53	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				20.02	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				65.58	
		UB CASH UPDATE								
GJ	03/01/19	258	AJ	02/27/19	UT				132.51	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				70.37	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				238.16	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				1,247.66	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				61.10	

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													
116	1	RECEIVABLE / SUSPENSE ACCOUNT											
		UB CASH UPDATE											
	GJ	03/04/19	259	AJ	02/28/19	UT			140.71				
		UB CASH UPDATE											
	GJ	03/04/19	259	AJ	02/28/19	UT			110.00				
		UB CASH UPDATE											
	GJ	03/04/19	259	AJ	02/28/19	UT			160.00				
		UB CASH UPDATE											
	GJ	03/04/19	259	AJ	02/28/19	UT			264.02				
		UB CASH UPDATE											
	GJ	03/04/19	259	AJ	02/28/19	UT			50.00				
		UB CASH UPDATE											
	GJ	03/04/19	259	AJ	02/28/19	UT			170.51				
		UB CASH UPDATE											
	GJ	03/04/19	259	AJ	02/28/19	UT			145.98				
		UB CASH UPDATE											
		ACCOUNT TOTAL					157,223.22	132,213.81			133,610.37CR		
116	30	DBS SEWER SOLID WASTE RCY										.00	
	GJ	02/14/19	226	AJ	02/01/19	UT		91,894.14					
		UB CHARGE UPDATE											
	GJ	02/25/19	245	AJ	02/19/19	UT			91,894.14				
		UB CASH UPDATE											
		ACCOUNT TOTAL					91,894.14	91,894.14				.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	
133	44	16 D/F FEMA/STATE											
		HURRICANE MATTHEW										642.35DR	
		ACCOUNT TOTAL										642.35DR	

FUND 401 W&S O&M REVENUE 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								
		020419 - 020419								
	GJ	02/14/19	226	AJ	02/04/19	PI			16.93	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/04/19	PI			34.42	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/05/19	PI			172.30	
		PU ISSUES								
	GJ	02/25/19	245	AJ	02/05/19	PI			435.00	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/06/19	PI			106.49	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/06/19	PI			34.16	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/06/19	PI			2.10	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/06/19	PI			12.19	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/06/19	PI			2.19	
		PU ISSUES								
	GJ	02/27/19	249	AP	02/06/19	PI2488	1,980.00			
		CLOTHING/UNIFORMS								
	GJ	02/14/19	226	AJ	02/07/19	PI			2,156.49	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/07/19	PI	1,488.72			
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/07/19	PI			1,731.60	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/07/19	PI			1.44	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/07/19	PI			45.38	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/07/19	PI			362.61	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/07/19	PI			110.80	
		PU ISSUES								
	GJ	02/14/19	226	AJ	02/07/19	PI			4.05	
		PU ISSUES								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		020719 - 020719							
GJ	02/14/19	226	AJ	02/07/19	PI				241.74
		PU ISSUES							
		020719 - 020719							
GJ	02/14/19	226	AJ	02/08/19	PI			1,245.07	
		PU ISSUES							
		020819 - 020819							
GJ	02/14/19	226	AJ	02/08/19	PI			44.30	
		PU ISSUES							
		020819 - 020819							
GJ	02/14/19	226	AJ	02/08/19	PI			133.45	
		PU ISSUES							
		020819 - 020819							
GJ	02/14/19	226	AJ	02/08/19	PI			3.60	
		PU ISSUES							
		020819 - 020819							
GJ	02/14/19	226	AJ	02/08/19	PI			3.69	
		PU ISSUES							
		020819 - 020819							
GJ	02/14/19	226	AJ	02/08/19	PI			178.87	
		PU ISSUES							
		020819 - 020819							
GJ	02/27/19	249	AJ	02/08/19	PI			69.30	
		PU ISSUES							
		020819 - 020819							
GJ	02/14/19	226	AJ	02/11/19	PI			18.24	
		PU ISSUES							
		021119 - 021119							
GJ	02/14/19	226	AJ	02/11/19	PI			43.12	
		PU ISSUES							
		021119 - 021119							
GJ	02/14/19	226	AJ	02/11/19	PI			94.55	
		PU ISSUES							
		021119 - 021119							
GJ	02/14/19	226	AJ	02/11/19	PI			766.05	
		PU ISSUES							
		021119 - 021119							
GJ	02/14/19	226	AJ	02/11/19	PI			11.02	
		PU ISSUES							
		021119 - 021119							
GJ	02/14/19	226	AJ	02/11/19	PI		2.18		
		PU ISSUES							
		021119 - 021119							
GJ	02/14/19	226	AJ	02/11/19	PI		513.82		
		PU ISSUES							
		021119 - 021119							
GJ	02/14/19	226	AJ	02/11/19	PI			304.87	
		PU ISSUES							
		021119 - 021119							
GJ	02/15/19	233	AJ	02/11/19	PI			34.65	
		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							
		021119 - 021119							
GJ	02/15/19	233	AJ	02/11/19	PI			30.80	
		PU ISSUES							
		021119 - 021119							
GJ	02/27/19	249	AP	02/11/19	PI2427		3,501.30		
		WATER/SEWAGE TREATMENT EQ							
GJ	02/14/19	228	AJ	02/12/19	PI			172.30	
		PU ISSUES							
		021219 - 021219							
GJ	02/14/19	228	AJ	02/12/19	PI			188.21	
		PU ISSUES							
		021219 - 021219							
GJ	02/14/19	228	AJ	02/12/19	PI			52.50	
		PU ISSUES							
		021219 - 021219							
GJ	02/25/19	245	AJ	02/12/19	PI			435.00	
		PU ISSUES							
		021219 - 021219							
GJ	02/27/19	249	AP	02/12/19	PI2457		1,196.00		
		PIPE FITTINGS & VALVES							
GJ	02/15/19	233	AJ	02/14/19	PI			188.46	
		PU ISSUES							
		021419 - 021419							
GJ	02/15/19	233	AJ	02/14/19	PI			19.85	
		PU ISSUES							
		021419 - 021419							
GJ	02/15/19	233	AJ	02/14/19	PI			20.21	
		PU ISSUES							
		021419 - 021419							
GJ	02/15/19	233	AJ	02/14/19	PI			30.80	
		PU ISSUES							
		021419 - 021419							
GJ	02/15/19	233	AJ	02/14/19	PI		15.40		
		PU ISSUES							
		021419 - 021419							
GJ	02/18/19	236	AJ	02/15/19	PI			3.85	
		PU ISSUES							
		021519 - 021519							
GJ	02/18/19	236	AJ	02/15/19	PI			72.50	
		PU ISSUES							
		021519 - 021519							
GJ	02/18/19	236	AJ	02/15/19	PI			11.02	
		PU ISSUES							
		021519 - 021519							
GJ	02/25/19	245	AJ	02/15/19	PI			435.00	
		PU ISSUES							
		021519 - 021519							
GJ	02/26/19	247	AJ	02/15/19	PI			148.55	
		PU ISSUES							
		021519 - 021519							
GJ	02/27/19	249	AJ	02/15/19	PI			99.00	
		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							
		021519 - 021519							
GJ	02/19/19	237	AJ	02/18/19	PI			11.02	
		PU ISSUES							
		021819 - 021819							
GJ	02/19/19	237	AJ	02/18/19	PI			11.02	
		PU ISSUES							
		021819 - 021819							
GJ	02/19/19	237	AJ	02/18/19	PI			65.96	
		PU ISSUES							
		021819 - 021819							
GJ	02/19/19	237	AJ	02/18/19	PI			25.22	
		PU ISSUES							
		021819 - 021819							
GJ	02/19/19	237	AJ	02/18/19	PI			11.55	
		PU ISSUES							
		021819 - 021819							
GJ	02/19/19	237	AJ	02/18/19	PI			355.30	
		PU ISSUES							
		021819 - 021819							
GJ	02/19/19	237	AJ	02/18/19	PI			11.02	
		PU ISSUES							
		021819 - 021819							
GJ	02/19/19	237	AJ	02/18/19	PI			11.55	
		PU ISSUES							
		021819 - 021819							
GJ	02/25/19	245	AJ	02/18/19	PI			435.00	
		PU ISSUES							
		021819 - 021819							
GJ	02/26/19	247	AJ	02/18/19	PI			148.55	
		PU ISSUES							
		021819 - 021819							
GJ	02/27/19	249	AJ	02/18/19	PI			19.80	
		PU ISSUES							
		021819 - 021819							
GJ	02/25/19	245	AJ	02/19/19	PI			435.00	
		PU ISSUES							
		021919 - 021919							
GJ	02/25/19	245	AJ	02/19/19	PI			16.90	
		PU ISSUES							
		021919 - 021919							
GJ	02/25/19	245	AJ	02/19/19	PI			44.35	
		PU ISSUES							
		021919 - 021919							
GJ	02/25/19	245	AJ	02/19/19	PI			5.53	
		PU ISSUES							
		021919 - 021919							
GJ	02/26/19	247	AJ	02/19/19	PI			148.55	
		PU ISSUES							
		021919 - 021919							
GJ	02/27/19	249	AJ	02/19/19	PI			99.00	
		PU ISSUES							
		021919 - 021919							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
	GJ	02/27/19		AJ	02/19/19	PI			19.80
	GJ	02/25/19		AJ	02/20/19	PI		2,424.49	
	GJ	02/25/19		AJ	02/20/19	PI		2,153.99	
	GJ	02/25/19		AJ	02/20/19	PI		27.96	
	GJ	02/25/19		AJ	02/20/19	PI		52.10	
	GJ	02/25/19		AJ	02/20/19	PI		140.32	
	GJ	02/25/19		AJ	02/20/19	PI		31.80	
	GJ	02/25/19		AJ	02/20/19	PI		33.62	
	GJ	02/25/19		AJ	02/20/19	PI		9.25	
	GJ	02/25/19		AJ	02/20/19	PI		3.65	
	GJ	02/25/19		AJ	02/21/19	PI		104.42	
	GJ	02/25/19		AJ	02/21/19	PI		25.08	
	GJ	02/25/19		AJ	02/21/19	PI		817.80	
	GJ	02/25/19		AJ	02/21/19	PI		41.43	
	GJ	02/25/19		AJ	02/21/19	PI		1,782.26	
	GJ	02/25/19		AJ	02/21/19	PI		34.74	
	GJ	02/25/19		AJ	02/21/19	PI		16.69	
	GJ	02/26/19		AJ	02/21/19	PI		583.55	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
141	50	SUPPLIES INV SEWER / SUPPLIES INV WATER							
		PU ISSUES							
		022119 - 022119							
GJ	02/25/19	245	AJ	02/22/19	PI				77.67
		PU ISSUES							
		022219 - 022219							
GJ	02/25/19	245	AJ	02/22/19	PI				292.39
		PU ISSUES							
		022219 - 022219							
GJ	02/25/19	245	AJ	02/22/19	PI				68.62
		PU ISSUES							
		022219 - 022219							
GJ	02/25/19	245	AJ	02/22/19	PI				184.50
		PU ISSUES							
		022219 - 022219							
GJ	02/25/19	245	AJ	02/22/19	PI				15.40
		PU ISSUES							
		022219 - 022219							
GJ	02/27/19	249	AJ	02/22/19	PI				99.00
		PU ISSUES							
		022219 - 022219							
GJ	02/27/19	249	AJ	02/22/19	PI				99.00
		PU ISSUES							
		022219 - 022219							
GJ	02/27/19	249	AJ	02/22/19	PI				99.00
		PU ISSUES							
		022219 - 022219							
GJ	02/26/19	247	AJ	02/25/19	PI				9.13
		PU ISSUES							
		022519 - 022519							
GJ	02/26/19	247	AJ	02/25/19	PI				241.74
		PU ISSUES							
		022519 - 022519							
GJ	02/26/19	247	AJ	02/25/19	PI				172.30
		PU ISSUES							
		022519 - 022519							
GJ	02/26/19	247	AJ	02/25/19	PI				188.21
		PU ISSUES							
		022519 - 022519							
GJ	02/27/19	249	AJ	02/26/19	PI				376.43
		PU ISSUES							
		022619 - 022619							
GJ	02/27/19	249	AJ	02/26/19	PI				13.33
		PU ISSUES							
		022619 - 022619							
GJ	02/27/19	249	AJ	02/26/19	PI				246.00
		PU ISSUES							
		022619 - 022619							
GJ	02/27/19	249	AJ	02/26/19	PI				.65
		PU ISSUES							
		022619 - 022619							
GJ	02/27/19	249	AJ	02/26/19	PI				158.66
		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								
		022619 - 022619								
	GJ	02/27/19	249	AJ	02/26/19	PI			11.02	
		PU ISSUES								
		022619 - 022619								
	GJ	02/27/19	249	AJ	02/26/19	PI			19.32	
		PU ISSUES								
		022619 - 022619								
	GJ	02/27/19	249	AJ	02/26/19	PI			24.85	
		PU ISSUES								
		022619 - 022619								
	GJ	02/27/19	249	AJ	02/26/19	PI			82.00	
		PU ISSUES								
		022619 - 022619								
	GJ	02/27/19	249	AJ	02/26/19	PI			188.21	
		PU ISSUES								
		022619 - 022619								
	GJ	02/27/19	249	AJ	02/26/19	PI			24.69	
		PU ISSUES								
		022619 - 022619								
	GJ	02/27/19	249	AJ	02/26/19	PI			9.65	
		PU ISSUES								
		022619 - 022619								
	GJ	02/27/19	249	AJ	02/26/19	PI			1.60	
		PU ISSUES								
		022619 - 022619								
	GJ	03/01/19	258	AJ	02/27/19	PI			450.80	
		PU ISSUES								
		022719 - 022719								
	GJ	03/01/19	258	AJ	02/27/19	PI			583.55	
		PU ISSUES								
		022719 - 022719								
	GJ	03/01/19	258	AJ	02/27/19	PI			19,025.71	
		PU ISSUES								
		022719 - 022719								
	GJ	03/01/19	258	AJ	02/27/19	PI			583.55	
		PU ISSUES								
		022719 - 022719								
	GJ	03/01/19	258	AJ	02/27/19	PI			16.36	
		PU ISSUES								
		022719 - 022719								
	GJ	03/01/19	258	AJ	02/27/19	PI			16.36	
		PU ISSUES								
		022719 - 022719								
	GJ	03/01/19	258	AJ	02/27/19	PI			2,973.67	
		PU ISSUES								
		022719 - 022719								
	GJ	03/04/19	259	AJ	02/28/19	PI			1,494.05	
		PU ISSUES								
		022819 - 022819								
		ACCOUNT TOTAL						20,065.42	53,065.47	955,622.47DR

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
164	01									100,091,079.25DR
										100,091,079.25DR
164	02									998,563.68DR
										998,563.68DR
164	11									154,491,318.17DR
										154,491,318.17DR
165	10									86,919.97CR
										86,919.97CR
166										3,504,333.36DR
										3,504,333.36DR
167										2,600,500.62CR
										2,600,500.62CR
169										86,707.00DR
										86,707.00DR
172										7,238,934.79CR
	GJ	02/14/19							40.00	
	GJ	02/14/19							530,147.37	
	GJ	02/14/19							494.19	
	GJ	02/14/19						.01		
	GJ	02/14/19							223.70	
	GJ	02/14/19							1,385.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**				210.22
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				30.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				14,408.94
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**				470,107.76
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			.12	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**				755.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**				2,730.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**				1.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			14.67	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**				74,200.83
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			.07	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**				16.48
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				20,715.05
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				490,217.02
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				1,210.00
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				225.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				225.00
	CR CASH RECEIPTS								

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								
201	PAYABLES / VOUCHER PAYABLE							
		BATCH TYPE AP						
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**			1,270.82
		PI RECEIPTS						
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**			1,369.22
		BATCH TYPE AP						
		PI RECEIPTS						
GJ	02/15/19	232	AJ	02/01/19	**OFFSET**			344.83
		BATCH TYPE AP						
		AP STOFFL						
GJ	02/15/19	232	AJ	02/01/19	**OFFSET**		32.05	
		BATCH TYPE AP						
		AP VARIOUS						
GJ	02/14/19	227	AJ	02/05/19	**OFFSET**			1,000.00
		BATCH TYPE AP						
		CIS REFUNDS						
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**			5,736.15
		BATCH TYPE AP						
		PI RECEIPTS						
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**			2,827.08
		BATCH TYPE AP						
		AP AT&T MOBILITY						
GJ	02/15/19	232	AJ	02/06/19	**OFFSET**			655.75
		BATCH TYPE AP						
		AP BRIGHT HOUSE						
GJ	02/14/19	228	AJ	02/08/19	**OFFSET**			5,188.85
		BATCH TYPE AP						
		CIS REFUNDS						
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**			6,413.59
		BATCH TYPE AP						
		PI RECEIPTS						
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			106,660.97
		BATCH TYPE AP						
		PI RECEIPTS						
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**			30,186.30
		BATCH TYPE AP						
		PI RECEIPTS						
GJ	02/14/19	228	AJ	02/14/19	**OFFSET**		6,274.74	
		BATCH TYPE AP						
		JOURNAL SUMMARY						
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		5,188.85	
		BATCH TYPE AP						
		AP DISBURSEMENT						
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			163.17
		BATCH TYPE AP						
		REINSTATE CHECK GRP						
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			372.98
		BATCH TYPE AP						
		AP REISSUE CHECK GRP						
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			18,486.78
		BATCH TYPE AP						
		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	02/15/19	231	AJ	02/14/19	**OFFSET**			5,717.20	
GJ	02/15/19	231	AJ	02/15/19	**OFFSET**		536.15		
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		179,636.64		
GJ	02/27/19	248	AJ	02/15/19	**OFFSET**			4,662.24	
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			17,686.53	
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**			1,200.00	
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**			3,712.50	
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		22,599.03		
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			325.20	
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			1,220.92	
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			1,177.99	
GJ	02/20/19	244	AJ	02/20/19	**OFFSET**			46,437.74	
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		49,161.85		
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			100,254.03	
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			15,102.39	
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			29,387.67	
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			20,331.44	
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			12,736.50	

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									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			369.51		
	AP STOFFL									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			21.42		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			17,862.35		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			50,502.96		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		755.00			
	AP VARIOUS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/27/19	**OFFSET**		4,662.24			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/27/19	249	AJ	02/27/19	**OFFSET**			85.50		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		245,898.77			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/28/19	252	AJ	02/28/19	**OFFSET**			24,124.50		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/19	253	AJ	02/28/19	**OFFSET**		24,124.50			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/28/19	254	AJ	02/28/19	**OFFSET**			1,857.00		
	REINSTATE CHECK GRP									
	BATCH TYPE AP									
GJ	02/28/19	255	AJ	02/28/19	**OFFSET**		1,857.00			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL						540,726.82	540,726.82	.00	
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
202	75	INTERDEPARTMENTAL UTILITY								
GJ	02/14/19	226	AJ	02/08/19	UT			937.27		
	UB CHARGE UPDATE									
GJ	02/27/19	249	AJ	02/26/19	UT		400.90			
	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										
202	75	ACCOUNTS PAYABLE / INTERDEPARTMENTAL UTILITY											
	GJ	02/27/19	249	AJ	02/26/19	UT		536.37					
		UB CASH UPDATE											
		ACCOUNT TOTAL								937.27	937.27	.00	
205	28	CONTRACTS PAYABLE											
		COLLECTION AGENCY										.01CR	
		ACCOUNT TOTAL										.01CR	
208	02	DUE TO GOVT. UNITS											
		DUE TO DEP ENV PRO (SRLF)										9,673,916.22CR	
		ACCOUNT TOTAL										9,673,916.22CR	
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										44,994.00CR		
	ACCOUNT TOTAL										44,994.00CR		
215	ACCRUED INT. PAYABLE										168,658.38CR		
	ACCOUNT TOTAL										168,658.38CR		
218	ACCRUED PR. YR. END										.00		
	ACCOUNT TOTAL										.00		

FUND 401 W&S O&M REVENUE FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE	
-----JOURNAL-----							ESTIM/APPROP		ENCUMBRANCE		DEBITS		CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER									
DPT BAS ELM OBJ														
218	10	ACCRUED PAY. DED YR END												.00
		ACCOUNT TOTAL												.00
220		DEPOSITS												3,772,562.47CR
	GJ	02/14/19		AJ	02/01/19	UT			200.00					
					UB CHARGE UPDATE							400.00		
	GJ	02/14/19		AJ	02/01/19	UT								
					UB CHARGE UPDATE									
	GJ	02/14/19		AJ	02/01/19	UT			45.00					
					UB DEPOSIT REFUNDS/INTERE									
	GJ	02/14/19		AJ	02/01/19	UT			175.00					
					UB DEPOSIT TRANSFERS									
	GJ	02/14/19		AJ	02/01/19	UT							175.00	
					UB DEPOSIT TRANSFERS									
	GJ	02/14/19		AJ	02/01/19	UT			7,110.00					
					UB FINAL DEPOSIT REFUNDS									
	GJ	02/14/19		AJ	02/01/19	UT							780.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/01/19	UT							1,020.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/01/19	UT							885.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/01/19	UT							350.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/01/19	UT							175.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/01/19	UT							655.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/04/19	UT			45.00					
					UB DEPOSIT REFUNDS/INTERE									
	GJ	02/14/19		AJ	02/04/19	UT							350.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/04/19	UT							255.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/04/19	UT							370.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/04/19	UT							175.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/04/19	UT							340.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/04/19	UT							135.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/04/19	UT							485.00	
					UB DEPOSIT RCPTS									
	GJ	02/14/19		AJ	02/05/19	UT			100.00					
					UB DEPOSIT TRANSFERS									
	GJ	02/14/19		AJ	02/05/19	UT							100.00	
					UB DEPOSIT TRANSFERS									
	GJ	02/14/19		AJ	02/05/19	UT			80.00					
					UB CASH UPDATE									
	GJ	02/14/19		AJ	02/05/19	UT							80.00	

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
220	DEPOSITS / DEPOSITS								
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				565.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/05/19	UT				410.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/05/19	UT				135.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/05/19	UT				270.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/05/19	UT				200.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/05/19	UT				175.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/06/19	UT			135.00	
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/14/19	226	AJ	02/06/19	UT			415.00	
		UB DEPOSIT TRANSFERS							
GJ	02/14/19	226	AJ	02/06/19	UT				415.00
		UB DEPOSIT TRANSFERS							
GJ	02/14/19	226	AJ	02/06/19	UT				665.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/06/19	UT			140.00	
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				140.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				175.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/06/19	UT				170.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/07/19	UT				350.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/07/19	UT				685.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/07/19	UT				300.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/08/19	UT				100.00
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT			170.00	
		UB DEPOSIT REFUNDS/INTERE							
GJ	02/14/19	226	AJ	02/08/19	UT			105.00	
		UB DEPOSIT TRANSFERS							
GJ	02/14/19	226	AJ	02/08/19	UT				105.00
		UB DEPOSIT TRANSFERS							
GJ	02/14/19	226	AJ	02/08/19	UT			10,310.00	
		UB FINAL DEPOSIT REFUNDS							
GJ	02/14/19	226	AJ	02/08/19	UT				275.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/08/19	UT				275.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/08/19	UT				490.00
		UB DEPOSIT RCPTS							
GJ	02/14/19	226	AJ	02/08/19	UT				175.00

FUND 401 W&S O&M REVENUE FUND

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

220	DEPOSITS / DEPOSITS										
			UB DEPOSIT RCPTS								
GJ	02/26/19	247	AJ	02/25/19	UT				235.00		
			UB DEPOSIT RCPTS								
GJ	02/26/19	247	AJ	02/25/19	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/26/19	247	AJ	02/25/19	UT				135.00		
			UB DEPOSIT RCPTS								
GJ	02/26/19	247	AJ	02/25/19	UT				175.00		
			UB DEPOSIT RCPTS								
GJ	02/26/19	247	AJ	02/25/19	UT				100.00		
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT			100.00			
			UB DEPOSIT REFUNDS/INTERE								
GJ	02/27/19	249	AJ	02/26/19	UT			310.00			
			UB DEPOSIT TRANSFERS								
GJ	02/27/19	249	AJ	02/26/19	UT				310.00		
			UB DEPOSIT TRANSFERS								
GJ	02/27/19	249	AJ	02/26/19	UT				375.00		
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT				255.00		
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT				275.00		
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT				135.00		
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT				30.00		
			UB DEPOSIT RCPTS								
GJ	02/27/19	249	AJ	02/26/19	UT				310.00		
			UB DEPOSIT RCPTS								
GJ	03/01/19	258	AJ	02/27/19	UT			120.00			
			UB DEPOSIT REFUNDS/INTERE								
GJ	03/01/19	258	AJ	02/27/19	UT			135.00			
			UB DEPOSIT TRANSFERS								
GJ	03/01/19	258	AJ	02/27/19	UT				135.00		
			UB DEPOSIT TRANSFERS								
GJ	03/01/19	258	AJ	02/27/19	UT				310.00		
			UB DEPOSIT RCPTS								
GJ	03/01/19	258	AJ	02/27/19	UT				100.00		
			UB DEPOSIT RCPTS								
GJ	03/01/19	258	AJ	02/27/19	UT				100.00		
			UB DEPOSIT RCPTS								
GJ	03/01/19	258	AJ	02/27/19	UT				545.00		
			UB DEPOSIT RCPTS								
GJ	03/04/19	259	AJ	02/28/19	UT			450.00			
			UB DEPOSIT TRANSFERS								
GJ	03/04/19	259	AJ	02/28/19	UT				450.00		
			UB DEPOSIT TRANSFERS								
GJ	03/04/19	259	AJ	02/28/19	UT				30.00		
			UB DEPOSIT RCPTS								
GJ	03/04/19	259	AJ	02/28/19	UT				550.00		
			UB DEPOSIT RCPTS								
GJ	03/04/19	259	AJ	02/28/19	UT				1,275.00		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
242	RESERVES & EQUITIES / EXPENDITURES								
		AP STOFFL							
		BATCH TYPE AP							
GJ	02/15/19	232	AJ	02/01/19	**OFFSET**				32.05
		AP VARIOUS							
		BATCH TYPE AP							
GJ	02/14/19	226	AJ	02/04/19	**OFFSET**		197.78		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/05/19	**OFFSET**		172.30		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/15/19	229	AJ	02/05/19	**OFFSET**		213,897.11		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		5,736.15		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**		2,827.08		
		AP AT&T MOBILITY							
		BATCH TYPE AP							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		157.13		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/15/19	232	AJ	02/06/19	**OFFSET**		655.75		
		AP BRIGHT HOUSE							
		BATCH TYPE AP							
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**		3,165.39		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**		1,605.38		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**		937.27		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		721.85		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**		5,000.39		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**		413.01		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		106,660.97		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**		30,186.30		
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**		16,761.98		
		PI RECEIPTS							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
242	RESERVES & EQUITIES / EXPENDITURES								
		BATCH TYPE AP							
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			5,717.20	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			397.92	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			3.85	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			72.50	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			454.32	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			17,686.53	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**			1,200.00	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			2,191.90	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			49.88	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**			217,132.93	
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			325.20	
		AP USPS							
		BATCH TYPE AP							
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			1,220.92	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			1,177.99	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/20/19	244	AJ	02/20/19	**OFFSET**			46,437.74	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			4,798.86	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			31.80	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			42.87	
		PI ISSUES							
		BATCH TYPE AJ							

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			100,254.03		
										AP FP&L
										BATCH TYPE AP
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			15,102.39		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			2,822.42		
										PI ISSUES
										BATCH TYPE AJ
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			29,387.67		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			623.18		
										PI ISSUES
										BATCH TYPE AJ
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			1,443.24		
										PI ISSUES
										BATCH TYPE AJ
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			188.21		
										PI ISSUES
										BATCH TYPE AJ
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			16,830.14		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			10,869.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			1,616.87		
										PI ISSUES
										BATCH TYPE AJ
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			369.51		
										AP STOFFL
										BATCH TYPE AP
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			21.42		
										AP VARIOUS
										BATCH TYPE AP
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			15,882.35		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			50,502.96		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**				755.00	
										AP VARIOUS
										BATCH TYPE AP
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**			20,135.53		
										AE190086 VISA P-CARD01/19
										BATCH TYPE AJ
GJ	02/27/19	249	AJ	02/27/19	**OFFSET**			85.50		
										AP VARIOUS
										BATCH TYPE AP
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**			20,643.61		

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243	RESERVES & EQUITIES / ENCUMBRANCES									
GJ	02/14/19	225	AJ	02/07/19	**OFFSET**			16,467.28		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/14/19	225	AJ	02/11/19	**OFFSET**			56,480.00		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**				5,000.39	
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			106,660.97		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**			30,186.30		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/15/19	230	AJ	02/14/19	**OFFSET**			11,924.23		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			16,761.98		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			5,716.20		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			25,911.71		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			17,686.53		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**			1,200.00		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**			2,300.00		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			1,177.99		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/20/19	244	AJ	02/20/19	**OFFSET**			46,437.74		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			15,102.39		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			761.00		
										PI PO ENTRY
										BATCH TYPE EN
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			29,387.67		
										PI RECEIPTS
										BATCH TYPE AP
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			975.00		

FUND 401 W&S O&M REVENUE FUND							-----CURRENT-----		BALANCE			
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE					
DPT BAS ELM OBJ												
243	RESERVES & EQUITIES / ENCUMBRANCES											
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		4,029.30					
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		75,970.00					
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			16,830.14				
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			11,008.00				
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		53.58					
			AP	VARIOUS								
			BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			15,882.35				
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			50,502.96				
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/28/19	251	AJ	02/27/19	**OFFSET**		45,577.00					
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/28/19	252	AJ	02/28/19	**OFFSET**			23,670.00				
			PI	RECEIPTS								
			BATCH TYPE AP									
			ACCOUNT TOTAL							289,384.67	413,512.03	1,958,646.97DR
245	RESERVE FOR ENCUM.											
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**		1,270.82			2,082,774.33CR		
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**		1,369.22					
			PI	RECEIPTS								
			BATCH TYPE AP									
GJ	02/15/19	232	AJ	02/01/19	**OFFSET**			159.80				
			AP	VARIOUS								
			BATCH TYPE AP									
GJ	02/14/19	225	AJ	02/05/19	**OFFSET**			5,000.00				
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/14/19	225	AJ	02/05/19	**OFFSET**			55,700.00				
			PI	PO	ENTRY							
			BATCH TYPE EN									
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		5,736.15					
			PI	RECEIPTS								
			BATCH TYPE AP									

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
245	RESERVES & EQUITIES / RESERVE FOR ENCUM.									
GJ	02/14/19	225	AJ	02/07/19	**OFFSET**				16,467.28	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/14/19	225	AJ	02/11/19	**OFFSET**				56,480.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**		5,000.39			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		106,660.97			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**		30,186.30			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	230	AJ	02/14/19	**OFFSET**		11,924.23			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**		16,761.98			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**		5,716.20			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				25,911.71	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**		17,686.53			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**		1,200.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**				2,300.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**		1,177.99			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/20/19	244	AJ	02/20/19	**OFFSET**		46,437.74			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**		15,102.39			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**				761.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		29,387.67			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				975.00	

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
343	31	PHYSICAL ENVIRONMENT / WATER SALES								
	RJ	02/14/19	136	AJ	02/05/19	UT			4.03	
										UB ADJ. UPDATE
	RJ	02/14/19	136	AJ	02/05/19	UT			105.07	
										UB CHARGE UPDATE
	RJ	02/14/19	136	AJ	02/06/19	UT		11.22		
										UB ADJ. UPDATE
	RJ	02/14/19	136	AJ	02/06/19	UT			111.49	
										UB CHARGE UPDATE
	RJ	02/14/19	136	AJ	02/07/19	UT			6,219.66	
										UB CHARGE UPDATE
	RJ	02/14/19	136	AJ	02/08/19	UT		2.86		
										UB ADJ. UPDATE
	RJ	02/14/19	136	AJ	02/08/19	UT			.91	
										UB ADJ. UPDATE
	RJ	02/14/19	136	AJ	02/08/19	UT			164,697.96	
										UB CHARGE UPDATE
	RJ	02/14/19	137	AJ	02/12/19	UT		.33		
										UB ADJ. UPDATE
	RJ	02/14/19	137	AJ	02/12/19	UT			.33	
										UB ADJ. UPDATE
	RJ	02/15/19	140	AJ	02/14/19	UT			4.78	
										UB ADJ. UPDATE
	RJ	02/18/19	141	AJ	02/15/19	UT			215,087.89	
										UB CHARGE UPDATE
	RJ	02/25/19	145	AJ	02/19/19	UT		12.86		
										UB ADJ. UPDATE
	RJ	02/25/19	145	AJ	02/21/19	UT			20.47	
										UB ADJ. UPDATE
	RJ	02/25/19	145	AJ	02/22/19	UT		60.23		
										UB ADJ. UPDATE
	RJ	02/25/19	145	AJ	02/22/19	UT			14.33	
										UB ADJ. UPDATE
	RJ	02/25/19	145	AJ	02/22/19	UT			275,963.68	
										UB CHARGE UPDATE
	RJ	02/27/19	148	AJ	02/26/19	UT			1.47	
										UB ADJ. UPDATE
	RJ	03/04/19	153	AJ	02/28/19	UT			10.80	
										UB ADJ. UPDATE
										ACCOUNT TOTAL
							11,713,586.00			3,939,124.96CR
										BUDGET BALANCE
							7,774,461.04		66.4%	
343	33	WATER ENGERY ADJ CHARGE								
	RJ	03/04/19	153	AJ	02/28/19	UT			.58	
										UB ADJ. UPDATE
										ACCOUNT TOTAL
									.58	12.11CR
										BUDGET BALANCE
							12.11-		0.0%	
343	34	HYDRANT RENTAL								
							46,010			3,707.32CR

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	34	PHYSICAL ENVIRONMENT / HYDRANT RENTAL									
	RJ	02/14/19	136	AJ	02/01/19	UT			63.00		
										UB CHARGE UPDATE	
	RJ	02/14/19	136	AJ	02/07/19	UT			81.00		
										UB CHARGE UPDATE	
	RJ	02/14/19	136	AJ	02/08/19	UT			58.80		
										UB CHARGE UPDATE	
	RJ	02/18/19	141	AJ	02/15/19	UT			378.00		
										UB CHARGE UPDATE	
	RJ	02/25/19	145	AJ	02/22/19	UT			594.00		
										UB CHARGE UPDATE	
							46,010.00		1,174.80	4,882.12CR	
							41,127.88	89.4%			
							10,699,267			2,959,131.19CR	
343	51	SEWER SERVICE									
	RJ	02/14/19	136	AJ	02/01/19	UT		722.10			
										UB ADJ. UPDATE	
	RJ	02/14/19	136	AJ	02/01/19	UT			132,618.89		
										UB CHARGE UPDATE	
	RJ	02/14/19	136	AJ	02/04/19	UT			184.89		
										UB CHARGE UPDATE	
	RJ	02/14/19	136	AJ	02/05/19	UT			114.60		
										UB CHARGE UPDATE	
	RJ	02/14/19	136	AJ	02/06/19	UT		13.26			
										UB ADJ. UPDATE	
	RJ	02/14/19	136	AJ	02/06/19	UT			123.30		
										UB CHARGE UPDATE	
	RJ	02/14/19	136	AJ	02/07/19	UT			7,861.41		
										UB CHARGE UPDATE	
	RJ	02/14/19	136	AJ	02/08/19	UT			208,522.10		
										UB CHARGE UPDATE	
	RJ	02/15/19	140	AJ	02/14/19	UT			11.70		
										UB ADJ. UPDATE	
	RJ	02/18/19	141	AJ	02/15/19	UT		178.35			
										UB ADJ. UPDATE	
	RJ	02/18/19	141	AJ	02/15/19	UT			244,728.75		
										UB CHARGE UPDATE	
	RJ	02/25/19	145	AJ	02/19/19	UT		94.35			
										UB ADJ. UPDATE	
	RJ	02/25/19	145	AJ	02/21/19	UT			27.44		
										UB ADJ. UPDATE	
	RJ	02/25/19	145	AJ	02/22/19	UT		1,296.30			
										UB ADJ. UPDATE	
	RJ	02/25/19	145	AJ	02/22/19	UT			346,045.25		
										UB CHARGE UPDATE	
	RJ	03/04/19	153	AJ	02/28/19	UT			11.70		
										UB ADJ. UPDATE	
							10,699,267.00				
							6,802,190.14	63.6%		3,897,076.86CR	

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	52	RECLAIMED WATER					1,438,539				363,200.94CR
	RJ	02/14/19	136	AJ	02/01/19	UT			852.45		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/07/19	UT			246.87		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/08/19	UT		24.04			
					UB ADJ. UPDATE						
	RJ	02/14/19	136	AJ	02/08/19	UT			72,433.91		
					UB CHARGE UPDATE						
	RJ	02/18/19	141	AJ	02/15/19	UT			13,860.19		
					UB CHARGE UPDATE						
	RJ	02/25/19	145	AJ	02/19/19	UT		8.75			
					UB ADJ. UPDATE						
	RJ	02/25/19	145	AJ	02/22/19	UT			21,743.42		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL		1,438,539.00	32.79	109,136.84	472,304.99CR	
					BUDGET BALANCE		966,234.01	67.2%			
343	53	RECLAIMED BACKFLOW FEE					271,961				73,295.51CR
	RJ	02/14/19	136	AJ	02/01/19	UT			176.17		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/08/19	UT			16,252.00		
					UB CHARGE UPDATE						
	RJ	02/18/19	141	AJ	02/15/19	UT			1,901.40		
					UB CHARGE UPDATE						
	RJ	02/25/19	145	AJ	02/19/19	UT		2.92			
					UB ADJ. UPDATE						
	RJ	02/25/19	145	AJ	02/22/19	UT			4,386.82		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL		271,961.00	2.92	22,716.39	96,008.98CR	
					BUDGET BALANCE		175,952.02	64.7%			
343	54	DAYT BCH SHORES SEWER					1,124,724				219,463.04CR
	RJ	02/14/19	136	AJ	02/01/19	UT			91,894.14		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL		1,124,724.00		91,894.14	311,357.18CR	
					BUDGET BALANCE		813,366.82	72.3%			
343	58	SW SERVICE PONCE INLET					990,020				236,342.76CR
	RJ	02/14/19	137	CR	02/13/19	0126479			74,200.83		
					TOWN OF PONCE INLET SEWER						
					ACCOUNT TOTAL		990,020.00		74,200.83	310,543.59CR	
					BUDGET BALANCE		679,476.41	68.6%			
343	59	SEWER ENERGY ADJ CHARGE									12.24CR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	59	PHYSICAL ENVIRONMENT / SEWER ENERGY ADJ CHARGE									
		ACCOUNT TOTAL									12.24CR
		BUDGET BALANCE				12.24-	0.0%				
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				26,629.86CR
	RJ 02/14/19	136	AJ	02/11/19	BP			825.00			
		BP RECEIPTS									
	RJ 02/18/19	141	AJ	02/15/19	BP			605.00			
		BP RECEIPTS									
		ACCOUNT TOTAL				96,694.00		1,430.00			28,059.86CR
		BUDGET BALANCE				68,634.14	71.0%				
343	65	WATER CONNECTION					190,384				77,285.96CR
	RJ 02/14/19	136	AJ	02/05/19	BP			825.00			
		BP RECEIPTS									
	RJ 02/14/19	136	AJ	02/11/19	BP			755.00			
		BP RECEIPTS									
	RJ 02/14/19	136	AJ	02/11/19	BP			1,905.00			
		BP RECEIPTS									
	RJ 02/18/19	141	AJ	02/15/19	BP			605.00			
		BP RECEIPTS									
	RJ 02/25/19	145	AJ	02/22/19	BP			755.00			
		BP RECEIPTS									
	RJ 02/25/19	145	AJ	02/22/19	BP			755.00			
		BP RECEIPTS									
		ACCOUNT TOTAL				190,384.00		5,600.00			82,885.96CR
		BUDGET BALANCE				107,498.04	56.5%				
343	66	SERVICE CHARGE/ LATE FEE					558,721				160,650.27CR
	RJ 02/14/19	136	AJ	02/01/19	UT			9,324.92			
		UB CHARGE UPDATE									
	RJ 02/14/19	136	AJ	02/04/19	UT			140.00			
		UB CHARGE UPDATE									
	RJ 02/14/19	136	AJ	02/08/19	UT			8,181.34			
		UB CHARGE UPDATE									
	RJ 02/14/19	137	AJ	02/12/19	UT			25.00			
		UB ADJ. UPDATE									
	RJ 02/14/19	137	AJ	02/12/19	UT			25.00			
		UB ADJ. UPDATE									
	RJ 02/18/19	141	AJ	02/15/19	UT			14,446.20			
		UB CHARGE UPDATE									

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														
343	66	PHYSICAL ENVIRONMENT / SERVICE CHARGE/ LATE FEE												
RJ	02/25/19	145	AJ	02/19/19	UT			55.00						
			UB	ADJ.	UPDATE									
RJ	02/25/19	145	AJ	02/22/19	UT			40.00						
			UB	ADJ.	UPDATE									
RJ	02/25/19	145	AJ	02/22/19	UT					16,097.60				
			UB	CHARGE	UPDATE									
			ACCOUNT	TOTAL		558,721.00		120.00	48,215.06		208,745.33	CR		
			BUDGET	BALANCE		349,975.67	62.6%							
361	10	INTEREST EARNINGS												
		INTEREST EARNINGS-INVESTM										92,445	130,118.16	CR
RJ	02/14/19	136	AJ	02/01/19	UT			4.33						
			UB	DEPOSIT	INTEREST									
RJ	02/14/19	136	AJ	02/01/19	UT			.03						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/14/19	136	AJ	02/04/19	UT			.03						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/14/19	136	AJ	02/06/19	UT			.09						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/14/19	136	AJ	02/08/19	UT			12.24						
			UB	DEPOSIT	INTEREST									
RJ	02/14/19	136	AJ	02/08/19	UT			.12						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/14/19	136	AJ	02/11/19	UT			.12						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/14/19	137	AJ	02/12/19	UT			14.67						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/14/19	137	AJ	02/13/19	UT			.07						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/18/19	141	AJ	02/15/19	UT			6.99						
			UB	DEPOSIT	INTEREST									
RJ	02/18/19	141	AJ	02/15/19	UT			.07						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/25/19	145	AJ	02/22/19	UT			6.71						
			UB	DEPOSIT	INTEREST									
RJ	02/25/19	145	AJ	02/22/19	UT			.05						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/26/19	147	AJ	02/25/19	UT			.18						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	02/27/19	148	AJ	02/26/19	UT			.07						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	03/01/19	152	AJ	02/27/19	UT			.09						
			UB	DEPOSIT	REFUNDS/INTERE									
RJ	03/11/19	160	CR	02/28/19	02015					15,203.02				
			POOLED	EQUITY	INTEREST									
			ACCOUNT	TOTAL		92,445.00		45.86	15,203.02		145,275.32	CR		
			BUDGET	BALANCE		52,830.32-	57.1%							

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
365	10	SALE SURPLUS MAT & SCRAP									
		SCRAP SALES					20,000				.00
RJ	02/18/19	141	AJ	02/15/19	0129143			20,715.05			
		SCRAP METAL SALES 2/2019									
		SLINSSSENS 02/15/19 51									
		ACCOUNT TOTAL				20,000.00			20,715.05		20,715.05CR
		BUDGET BALANCE				715.05-		3.6%			
369	90	OTHER MISC REVENUE					25,000				6,915.00CR
		MISC REVENUE									
RJ	03/04/19	153	AJ	02/01/19	AJE190091			2,284.92			
		ALLOCATE 2018 SUNTRUST									
		P-CARD REBATE									
RJ	02/14/19	136	CR	02/01/19	0114831			40.00			
		825 UPLAND DR									
RJ	02/14/19	136	AJ	02/05/19	BP			560.00			
		BP RECEIPTS									
RJ	02/14/19	136	CR	02/07/19	0122164			30.00			
		RETURNED CHECK FEE FOR 20									
RJ	02/25/19	145	CR	02/19/19	0130219			225.00			
		BFG PORT ORANGE PROPCO IV									
RJ	02/25/19	145	CR	02/19/19	0130297			225.00			
		HM18 @ LOC: YMCA POOL									
RJ	02/25/19	145	CR	02/20/19	0132349			225.00			
		DETAIL									
		ACCOUNT TOTAL				25,000.00			3,589.92		10,504.92CR
		BUDGET BALANCE				14,495.08		58.0%			
369	90	02	CASH OVER/SHORT							84.99DR	
RJ	02/14/19	136	CR	02/05/19	0120230			.01			
		SHOT 1 CENT IN CASH									
RJ	02/14/19	137	CR	02/12/19	0126466			1.00			
		OVER \$1.00 IN CASH									
RJ	03/01/19	152	CR	02/27/19	0138877			.05			
		OVER 5 CENT IN CASH									
		ACCOUNT TOTAL						.01	1.05		83.95DR
		BUDGET BALANCE				83.95		0.0%			
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL					3,968,170				.00
		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	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION CUSTOMER SERVICE								
	EJ	02/15/19	166	AJ	02/07/19	PR0207		18.50				
				PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		19.02				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			459.00		37.52		213.47DR	
				BUDGET BALANCE			245.53	53.5%				
0100	536	26		OPEB / EAP BENEFIT								
	EJ	02/15/19	166	AJ	02/07/19	PR0207	490	17.70		155.55DR		
				PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		17.70				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			490.00		35.40		190.95DR	
				BUDGET BALANCE			299.05	61.0%				
0100	536	31	16	PROFESSIONAL SERVICES								
				AUDIT FEE			22,400				4,000.00DR	
				ACCOUNT TOTAL			22,400.00	18,400.00			4,000.00DR	
				BUDGET BALANCE				0.0%				
0100	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
	EJ	03/11/19	196	AJ	02/04/19	AE190086	6,100	718.41		322.57DR		
				VISA SUMMARY 01/2019								
	EJ	02/14/19	163	EN	02/05/19	074656		1,800.00				
				PO ENTRY								
				ACCOUNT TOTAL			6,100.00	1,800.00	718.41		1,040.98DR	
				BUDGET BALANCE			3,259.02	53.4%				
0100	536	34	15	TEMP HELP SERVICE FEE								
				ACCOUNT TOTAL				232.17			.00	
				BUDGET BALANCE			232.17-	0.0%			.00	
0100	536	40		TRAVEL PER DIEM								
				ACCOUNT TOTAL			1,000.00				.00	
				BUDGET BALANCE			1,000.00	100.0%			.00	
0100	536	40	10	EMPLOYEE TRAINING								
				ACCOUNT TOTAL			2,500.00				.00	

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
100	536	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				BUDGET BALANCE			2,500.00	100.0%			
0100	536	41	10	COMMUNICATION SERVICES			3,000				40.72DR
				EJ	02/20/19	180	AP 12/05/18	TIETJE	800.00		
				EJ	02/15/19	169	AP 01/18/19	STOFFL	17.29		
				EJ	02/15/19	169	AP 01/18/19	STOFFL	4.03		
				EJ	02/27/19	185	AP 02/18/19	STOFFL	7.89		
				EJ	02/27/19	185	AP 02/18/19	STOFFL	17.29		
				ACCOUNT TOTAL			3,000.00		846.50		887.22DR
				BUDGET BALANCE			2,112.78	70.4%			
0100	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			1,500				367.26DR
				EJ	02/15/19	168	AP 01/07/19	PI2083	122.42		
				EQUIPMENT REPAIR, OFFICE							
				ACCOUNT TOTAL			1,500.00	1,010.32	122.42		489.68DR
				BUDGET BALANCE				0.0%			
0100	536	44	13	FLEET CHARGES			10,086				3,362.00DR
				EJ	03/11/19	196	AJ 02/28/19	AE190109	840.50		
				Fleet Financing							
				ACCOUNT TOTAL			10,086.00		840.50		4,202.50DR
				BUDGET BALANCE			5,883.50	58.3%			
0100	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			2,830				184.30DR
				ACCOUNT TOTAL			2,830.00	815.70			184.30DR
				BUDGET BALANCE			1,830.00	64.7%			
0100	536	46	16	BUILDING MAINT			4,000				.00
				ACCOUNT TOTAL			4,000.00				.00
				BUDGET BALANCE			4,000.00	100.0%			
0100	536	46	36	SOFTWARE MAINTENANCE			13,901				13,900.75DR
				ACCOUNT TOTAL			13,901.00				13,900.75DR
				BUDGET BALANCE			.25	0.0%			
0100	536	47		PRINTING AND BINDING			40,380				9,767.40DR
				EJ	02/15/19	168	AP 01/18/19	PI2051	36.93		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
100	536	47		WATER/SEWER COMBO SER. / PRINTING AND BINDING								
				BLANKET PURCHASE ORDERS								
		EJ 03/11/19	196	AJ 02/04/19	AE190086			444.10				
				VISA SUMMARY 01/2019								
						40,380.00	27,731.46	481.03		10,248.43DR		
						2,400.11	5.9%					
0100	536	49	04	OTHER CHARGES								
				OTHER CHARGES FOR SERVICE								
						22,312.00	22,312			.00		
						22,312.00				.00		
						22,312.00	100.0%					
0100	536	49	14	FURN & FIXTURE NON-CAP								835.99DR
						2,500.00	2,500			835.99DR		
						1,664.01	66.6%					
0100	536	49	19	TAXES, LICENSES, AND FEES								224,040
		EJ 03/05/19	193	AJ 02/28/19	AE190096			2,058.76				
				C/S MERCH FEES 880								
				JAN-19								
		EJ 03/05/19	193	AJ 02/28/19	AE190096			1,923.22				
				C/S MERCH FEES 886								
				JAN-19								
		EJ 03/05/19	193	AJ 02/28/19	AE190096			16,916.94				
				INTE MERCH FEES 888-CS								
				JAN-19								
		EJ 03/05/19	193	AJ 02/28/19	AE190096			113.22				
				C/S AMEX FEES 4843								
				JAN-19								
		EJ 03/05/19	193	AJ 02/28/19	AE190096			161.18				
				C/S AMEX FEES 4868								
				JAN-19								
		EJ 03/05/19	193	AJ 02/28/19	AE190096			1,124.70				
				INTE AMEX FEES 4850-CS								
				JAN-19								
		EJ 03/05/19	193	AJ 02/28/19	AE190096			734.50				
				T-TECH AUTO MERCH SYS FEE								
				JAN-19								
						224,040.00	5,308.36	23,032.52		110,617.11DR		
						108,114.53	48.3%					
0100	536	49	20	EQUIP & OTHER NON-CAPITAL								1,099
						1,099.00	1,099			.00		
						1,099.00	100.0%			.00		

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0100	536	49	66	TFR TO	506	BLDG MAINT FD	35,505			11,835.00DR
		EJ	03/11/19		196	AJ 02/28/19 AE190109		2,958.75		
						Building Maintenance				
						ACCOUNT TOTAL	35,505.00		2,958.75	14,793.75DR
						BUDGET BALANCE	20,711.25		58.3%	
0100	536	51		OFFICE SUPPLIES			5,000			1,157.60DR
		EJ	03/11/19		196	AJ 02/04/19 AE190086		193.66		
						VISA SUMMARY 01/2019				
						ACCOUNT TOTAL	5,000.00		193.66	1,351.26DR
						BUDGET BALANCE	3,648.74		73.0%	
0100	536	52		OTHER OPERATING SUPPLIES			1,000			394.45DR
						ACCOUNT TOTAL	1,000.00			394.45DR
						BUDGET BALANCE	605.55		60.6%	
0100	536	52	15	POSTAL SERVICE			146,704			26,820.48DR
		EJ	02/20/19		180	AP 02/01/19 USPS		319.42		
						ACCOUNT TOTAL	146,704.00	116,784.01	319.42	27,139.90DR
						BUDGET BALANCE	2,780.09		1.9%	

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0200	533	12	WATER PRODUCTION									
			WATER UTILITY SERVICES									
			SALARIES & WAGES									
									931,545			255,606.55DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207			29,729.24			
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221			29,729.24			
			PAYROLL SUMMARY									
			ACCOUNT TOTAL						931,545.00		59,458.48	315,065.03DR
			BUDGET BALANCE						616,479.97	66.2%		
0200	533	12	16	RETIREMENT SEVERENCE								
			ACCOUNT TOTAL									
			BUDGET BALANCE						7,000.00-	0.0%		7,000.00DR
												7,000.00DR
0200	533	14	OVERTIME									
	EJ	02/15/19	166	AJ	02/07/19	PR0207		65,000		2,004.30		
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221			2,031.57			
			PAYROLL SUMMARY									
			ACCOUNT TOTAL						65,000.00		4,035.87	40,224.70DR
			BUDGET BALANCE						24,775.30	38.1%		
0200	533	15	10	EDUCATION TUITION								
			CERTIFICATION/LICENSES									
	EJ	02/20/19	180	AP	02/14/19	GUENTH		2,700		75.00	.00	
			ACCOUNT TOTAL									
			BUDGET BALANCE						2,700.00		75.00	75.00DR
									2,625.00	97.2%		
0200	533	21	FICA TAXES									
	EJ	02/15/19	166	AJ	02/07/19	PR0207		76,248		2,282.97		
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221			2,285.05			
			PAYROLL SUMMARY									
			ACCOUNT TOTAL						76,248.00		4,568.02	26,391.81DR
			BUDGET BALANCE						49,856.19	65.4%		
0200	533	22	RETIREMENT CONTRIBUTIONS									
	EJ	02/15/19	166	AJ	02/07/19	PR0207		124,240		4,105.57		
			PAYROLL SUMMARY									
	EJ	02/25/19	183	AJ	02/21/19	PR0221			4,105.57			
			PAYROLL SUMMARY									
			ACCOUNT TOTAL						124,240.00		8,211.14	47,080.96DR

FUND 401 W&S O&M REVENUE FUND														
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ														
200	533	22		WATER UTILITY SERVICES / RETIREMENT CONTRIBUTIONS										
				BUDGET BALANCE					77,159.04		62.1%			
0200	533	23		HEALTH INSURANCE										
			EJ	02/15/19	166	AJ	02/07/19	PR0207			5,184.58		39,736.19DR	
				PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221			5,184.58			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					139,888.00		10,369.16		50,105.35DR	
				BUDGET BALANCE					89,782.65		64.2%			
0200	533	24		WORKER'S COMPENSATION										
			EJ	02/15/19	166	AJ	02/07/19	PR0207			690.39		6,572.75DR	
				PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221			744.39			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					17,610.00		1,434.78		8,007.53DR	
				BUDGET BALANCE					9,602.47		54.5%			
0200	533	26		EAP BENEFIT										
			EJ	02/15/19	166	AJ	02/07/19	PR0207			25.50		220.50DR	
				PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221			25.50			
				PAYROLL SUMMARY										
				ACCOUNT TOTAL					711.00		51.00		271.50DR	
				BUDGET BALANCE					439.50		61.8%			
0200	533	31	13	PROFESSIONAL SERVICES										
				OTHER PROF. SERVICES										
			EJ	02/15/19	168	AP	11/19/18	PI1990			298.68		140.00DR	
				PROFESSIONAL SERVICES										
				ACCOUNT TOTAL					15,300.00		860.00		438.68DR	
				BUDGET BALANCE					14,001.32		91.5%			
0200	533	34	11	OTHER CONTRACT SERVICE										
				LANDFILL SERVICES										
									45,000				9,936.00DR	
				ACCOUNT TOTAL					45,000.00		30,064.00		9,936.00DR	
				BUDGET BALANCE					5,000.00		11.1%			
0200	533	34	14	CONTRACT SERVICES OTHER										
			EJ	02/15/19	168	AP	01/17/19	PI2058			906.13		29,154.51DR	
				BLANKET PURCHASE ORDERS										

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	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER								
WATER PRODUCTION												
				EJ	02/27/19	185	AP 02/01/19 PI2354		832.66			
				BLANKET PURCHASE ORDERS								
				EJ	02/28/19	187	EN 02/27/19 074708	10,000.00				
				PO ENTRY								
				ACCOUNT TOTAL			112,756.00	49,777.62	1,738.79		30,893.30DR	
				BUDGET BALANCE			32,085.08	28.5%				
0200	533	34	20	MOWING CONTRACT SERVICE								.00
				ACCOUNT TOTAL				0.0%			.00	
				BUDGET BALANCE								
0200	533	40		TRAVEL PER DIEM								.00
				ACCOUNT TOTAL			5,500.00				.00	
				BUDGET BALANCE			5,500.00	100.0%				
0200	533	40	10	EMPLOYEE TRAINING								1,060.00DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086		190.00			
				VISA SUMMARY 01/2019								
				ACCOUNT TOTAL			4,250.00		190.00		1,250.00DR	
				BUDGET BALANCE			3,000.00	70.6%				
0200	533	41		COMMUNICATION SERVICES								4,115.57DR
				15,315								
				EJ	02/15/19	169	AP 01/18/19 STOFFL		231.77			
				EJ	02/15/19	169	AP 01/18/19 STOFFL		1.44			
				EJ	02/15/19	169	AP 01/24/19 ATTMOB		264.94			
				SERVICE 12/17/18-01/16/19								
				EJ	02/15/19	169	AP 01/28/19 BRIGHT		655.75			
				SVC 02/02--03/01/2019								
				EJ	02/27/19	185	AP 02/18/19 STOFFL		.07			
				EJ	02/27/19	185	AP 02/18/19 STOFFL		231.77			
				ACCOUNT TOTAL			15,315.00	229.12	1,385.74		5,501.31DR	
				BUDGET BALANCE			9,584.57	62.6%				
0200	533	43	10	UTILITY SERVICES								
				ELECTRICAL SERVICES								
							500,000				140,604.44DR	
				EJ	02/27/19	185	AP 02/13/19 FP&L		36,176.13			
				SVC 01152019-02132019								
				ACCOUNT TOTAL			500,000.00		36,176.13		176,780.57DR	
				BUDGET BALANCE			323,219.43	64.6%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
0200	533	43	12	WATER/SEWER SERVICES			1,278				376.32DR
		EJ	02/14/19	164	AJ	02/08/19			75.18		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			1,278.00		75.18		451.50DR
				BUDGET BALANCE			826.50	64.7%			
0200	533	43	14	DRAINAGE			3,912				1,302.88DR
		EJ	02/14/19	164	AJ	02/08/19			325.72		
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			3,912.00		325.72		1,628.60DR
				BUDGET BALANCE			2,283.40	58.4%			
0200	533	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			2,060				120.00DR
				ACCOUNT TOTAL			2,060.00	408.00			120.00DR
				BUDGET BALANCE			1,532.00	74.4%			
0200	533	45	19	INSURANCE							
				VEHICLE INSURANCE			5,143				1,714.32DR
		EJ	03/11/19	196	AJ	02/28/19	AE190109		428.58		
				Vehicle Ins -							
				ACCOUNT TOTAL			5,143.00		428.58		2,142.90DR
				BUDGET BALANCE			3,000.10	58.3%			
0200	533	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			124,500				31,380.60DR
		EJ	02/14/19	163	EN	02/05/19	074482	15,000.00			
				PO ENTRY							
		EJ	02/28/19	190	AP	02/28/19	PI1804			1,857.00	
				BLANKET PURCHASE ORDERS							
		EJ	02/28/19	190	AP	02/28/19	PI1804		1,857.00		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			124,500.00	84,544.18	1,857.00	1,857.00	31,380.60DR
				BUDGET BALANCE			8,575.22	6.9%			
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				8,239.72DR
				ACCOUNT TOTAL			25,000.00				8,239.72DR

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	46	12	REPAIR & MAINT. SERVICES / VEH MAINT/REPAIR							
				BUDGET BALANCE			16,760.28	67.0%			
0200	533	46	16	BUILDING MAINT			2,000				54.76DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086		9.40		
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			2,000.00		9.40		64.16DR
				BUDGET BALANCE			1,935.84	96.8%			
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							
				COMPUTER HARDWARE							.00
				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				5,182.88DR
				ACCOUNT TOTAL			7,000.00				5,182.88DR
				BUDGET BALANCE			1,817.12	26.0%			
0200	533	51		OFFICE SUPPLIES			2,500				.00
		EJ	02/27/19	185	AP	01/11/19	PI2502		198.82		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			2,500.00	801.18	198.82		198.82DR
				BUDGET BALANCE			1,500.00	60.0%			
0200	533	52		OTHER OPERATING SUPPLIES			15,000				5,453.50DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086		2,515.46		
				VISA SUMMARY 01/2019							
		EJ	02/15/19	170	AJ	02/14/19	PI		188.46		
				PU ISSUES							
				021419 - 021419							
		EJ	02/25/19	182	AJ	02/21/19	PI		75.86		
				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											
200	533	52		WATER UTILITY SERVICES / OTHER OPERATING SUPPLIES							
				022119 - 022119							
				ACCOUNT TOTAL			15,000.00	7,957.42	2,779.78		8,233.28DR
				BUDGET BALANCE			1,190.70-	7.9%			
0200	533	52	10	GAS,DIESEL,OIL,& GREASE							41,499
			EJ	03/11/19	196	AJ	02/04/19	AE190086	45.48		12,703.98DR
				VISA SUMMARY 01/2019							
			EJ	03/08/19	195	AJ	02/28/19	AE190102	1,141.84		
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			41,499.00	20,766.55	1,187.32		13,891.30DR
				BUDGET BALANCE			6,841.15	16.5%			
0200	533	52	11	JANITORIAL SUPPLIES							2,000
				ACCOUNT TOTAL			2,000.00	895.55			1,104.45DR
				BUDGET BALANCE				0.0%			1,104.45DR
0200	533	52	12	UNIFORMS							5,635
				ACCOUNT TOTAL			5,635.00				184.28DR
				BUDGET BALANCE			5,450.72	96.7%			184.28DR
0200	533	52	16	MEDICAL & LAB SUPPLIES							30,000
				ACCOUNT TOTAL			30,000.00	21,357.35			5,053.05DR
				BUDGET BALANCE			3,589.60	12.0%			5,053.05DR
0200	533	52	18	REP & MAINT SUPPLIES							90,000
			EJ	03/11/19	196	AJ	02/04/19	AE190086	255.58		
				VISA SUMMARY 01/2019							
			EJ	02/14/19	164	AJ	02/06/19	PI	2.10		
				PU ISSUES							
			EJ	02/14/19	164	AJ	02/06/19	PI	12.19		
				020619 - 020619							
				PU ISSUES							
			EJ	02/14/19	164	AJ	02/06/19	PI	2.19		
				020619 - 020619							
				PU ISSUES							
			EJ	02/27/19	185	AJ	02/19/19	PI	99.00		
				021919 - 021919							
				PU ISSUES							
			EJ	02/25/19	182	AJ	02/21/19	PI	28.56		
				022119 - 022119							
				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										
200	533	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES						
				ACCOUNT TOTAL		90,000.00	17,731.38	399.62		8,218.59DR
				BUDGET BALANCE		64,050.03	71.2%			
0200	533	52	19	CHEMICALS		582,350				125,352.45DR
		EJ	02/15/19	167	EN 10/17/18 074118		24,024.23-			
				PO ENTRY						
		EJ	02/15/19	168	AP 01/24/19 PI2168			2,212.00		
				BLANKET PURCHASE ORDERS						
		EJ	02/26/19	184	EN 02/25/19 074637		75,000.00			
				PO ENTRY						
				ACCOUNT TOTAL		582,350.00	121,270.53	2,212.00		127,564.45DR
				BUDGET BALANCE		333,515.02	57.3%			
0200	533	54		DUES & MEMBERSHIPS		1,000				.00
				ACCOUNT TOTAL		1,000.00				.00
				BUDGET BALANCE		1,000.00	100.0%			
0200	533	54	01	BOOKS & SUBSCRIPTIONS		425				.00
				ACCOUNT TOTAL		425.00				.00
				BUDGET BALANCE		425.00	100.0%			
0200	533	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		100,000				.00
				ACCOUNT TOTAL		100,000.00				.00
				BUDGET BALANCE		100,000.00	100.0%			
0200	533	64	97	MACH & EQUIPMENT						
				PROFESSIONAL SERVICES		50,000				.00
				ACCOUNT TOTAL		50,000.00				.00
				BUDGET BALANCE		50,000.00	100.0%			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0300	536	49	19	NON DEPARTMENTAL WATER/SEWER COMBO SER. OTHER CHARGES TAXES, LICENSES, AND FEES								101.76DR
	EJ	02/19/19	174	EN	02/18/19	074688		1,040.71				
	EJ	02/20/19	181	AP	02/19/19	PI2329			583.78			
	EJ	02/20/19	181	AP	02/19/19	PI2330			456.93			
				PROFESSIONAL SERVICES								
				ACCOUNT TOTAL							1,040.71	1,142.47DR
				BUDGET BALANCE							1,142.47-	0.0%
0300	536	49	61	DATA PROCESSING 501							460,281	153,427.00DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109			38,356.75			
				IT Funding								
				ACCOUNT TOTAL							460,281.00	38,356.75
				BUDGET BALANCE							268,497.25	58.3%
0300	536	49	64	INSURANCE 504							298,879	99,626.32DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109			24,906.58			
				Insurance Funding								
				ACCOUNT TOTAL							298,879.00	24,906.58
				BUDGET BALANCE							174,346.10	58.3%
0300	536	49	90	ADMIN SERVICE FEES							894,355	298,118.32DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109			74,529.58			
				Admin Fee - Water & Sewer								
				ACCOUNT TOTAL							894,355.00	74,529.58
				BUDGET BALANCE							521,707.10	58.3%
0300	536	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							2,128,903	17,078.61DR
	EJ	02/15/19	168	AP	12/17/18	PI2100			2,681.16			
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/12/19	PI2390			8,726.12			
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19	167	EN	02/14/19	074671			12,100.00			
				PO ENTRY								
				ACCOUNT TOTAL							2,128,903.00	21,930.61
				BUDGET BALANCE							2,078,486.50	97.6%
0300	536	99	50	OTHER NON-OPERATING								

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
300	536	99	50	OTHER NON-OPERATING / COMPRESSION RESERVE						
				COMPRESSION RESERVE			75,355			.00
				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			1,394,724.00DR
		EJ	03/11/19	196	AJ 02/28/19 AE190109			348,681.00		
				2012 W/S Bond Funding						
				ACCOUNT TOTAL			4,184,172.00			1,743,405.00DR
				BUDGET BALANCE			2,440,767.00	58.3%		
0300	599	96	12	TO 418	SRLF DEBT SERVICE		2,604,618			868,206.00DR
		EJ	03/11/19	196	AJ 02/28/19 AE190109			217,051.50		
				W/S SRF Loan Funding						
				ACCOUNT TOTAL			2,604,618.00			1,085,257.50DR
				BUDGET BALANCE			1,519,360.50	58.3%		
0300	599	96	13	TO 403	W/S R&R FUND		2,500,000			833,333.32DR
		EJ	03/11/19	196	AJ 02/28/19 AE190109			208,333.33		
				W/S R&R Funding						
				ACCOUNT TOTAL			2,500,000.00			1,041,666.65DR
				BUDGET BALANCE			1,458,333.35	58.3%		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
0301	581	91	25	NON DEPARTMENTAL								
				AID TO GOVERNMENT AGENCY								
				TRANSFERS								
				IN LIEU OF TAX TRANSFER								
						1,278,288				426,096.16DR		
	EJ	03/11/19	196	AJ	02/28/19	AE190109		106,524.04				
				In Lieu of Taxes W&S								
				ACCOUNT TOTAL							1,278,288.00	
				BUDGET BALANCE							745,667.80	58.3%
											106,524.04	532,620.20DR

FUND 401 W&S O&M REVENUE 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				264,731.82DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		32,831.79			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		33,569.26			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			998,937.00		66,401.05		331,132.87DR
				BUDGET BALANCE			667,804.13	66.9%			
0400	535	12	16	RETIREMENT SEVERENCE							7,000.00DR
				ACCOUNT TOTAL							7,000.00DR
				BUDGET BALANCE			7,000.00-	0.0%			
0400	535	14		OVERTIME			100,000				53,056.26DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		3,284.18			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		4,247.56			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			100,000.00		7,531.74		60,588.00DR
				BUDGET BALANCE			39,412.00	39.4%			
0400	535	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,500				.00
	EJ	02/27/19	185	AP	02/11/19	WALL		75.00			
				ACCOUNT TOTAL			2,500.00		75.00		75.00DR
				BUDGET BALANCE			2,425.00	97.0%			
0400	535	21		FICA TAXES			84,080				23,067.10DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		2,528.53			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		2,658.64			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			84,080.00		5,187.17		28,254.27DR
				BUDGET BALANCE			55,825.73	66.4%			
0400	535	22		RETIREMENT CONTRIBUTIONS			165,535				52,731.20DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		5,742.74			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		5,834.11			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			165,535.00		11,576.85		64,308.05DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
400	535	22		SEWER SERVICES / RETIREMENT CONTRIBUTIONS							
				BUDGET BALANCE			101,226.95	61.2%			
0400	535	23		HEALTH INSURANCE			169,002			45,387.77DR	
		EJ	02/15/19	166	AJ	02/07/19	PR0207	5,218.69			
				PAYROLL SUMMARY							
		EJ	02/25/19	183	AJ	02/21/19	PR0221	5,218.69			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			169,002.00		10,437.38	55,825.15DR	
				BUDGET BALANCE			113,176.85	67.0%			
0400	535	24		WORKER'S COMPENSATION			17,317			6,185.16DR	
		EJ	02/15/19	166	AJ	02/07/19	PR0207	663.04			
				PAYROLL SUMMARY							
		EJ	02/25/19	183	AJ	02/21/19	PR0221	585.48			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			17,317.00		1,248.52	7,433.68DR	
				BUDGET BALANCE			9,883.32	57.1%			
0400	535	26		EAP BENEFIT			861			268.50DR	
		EJ	02/15/19	166	AJ	02/07/19	PR0207	28.50			
				PAYROLL SUMMARY							
		EJ	02/25/19	183	AJ	02/21/19	PR0221	28.50			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			861.00		57.00	325.50DR	
				BUDGET BALANCE			535.50	62.2%			
0400	535	31	13	PROFESSIONAL SERVICES			43,455			6,000.00DR	
				OTHER PROF. SERVICES							
		EJ	03/11/19	196	AJ	02/04/19	AE190086	126.25			
				VISA SUMMARY 01/2019							
		EJ	02/25/19	182	EN	02/22/19	074697	975.00			
				PO ENTRY							
				ACCOUNT TOTAL			43,455.00	27,575.00	126.25	6,126.25DR	
				BUDGET BALANCE			9,753.75	22.4%			
0400	535	34	11	OTHER CONTRACT SERVICE			489,250			69,153.94DR	
				LANDFILL SERVICES							
		EJ	02/15/19	168	AP	11/30/18	PI2133	9,024.71			
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP	12/07/18	PI2499	982.77			
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP	12/21/18	PI2500	7,174.22			
				BLANKET PURCHASE ORDERS							

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
400	535	34	11	OTHER CONTRACT SERVICE / LANDFILL SERVICES								
				*WASTEWATER TREATMENT								
	EJ	02/27/19	185	AP	12/28/18	PI2501		4,250.29				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19	168	AP	12/31/18	PI2134		3,205.99				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19	168	AP	01/04/19	PI2139		4,098.47				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19	168	AP	01/11/19	PI2140		6,052.82				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19	175	AP	01/18/19	PI2210		8,787.80				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/25/19	PI2389		6,837.03				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			489,250.00	130,733.29	50,414.10	119,568.04DR		
				BUDGET BALANCE			238,948.67	48.8%				
0400	535	34	14	CONTRACT SERVICES OTHER								
	EJ	02/15/19	168	AP	01/17/19	PI2059	179,050	943.87		46,666.10DR		
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/01/19	PI2355		867.34				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/06/19	HACH			755.00			
	EJ	02/28/19	187	EN	02/27/19	074709		5,000.00				
				PO ENTRY								
				ACCOUNT TOTAL			179,050.00	71,051.77	1,811.21	47,722.31DR		
				BUDGET BALANCE			60,275.92	33.7%				
0400	535	34	20	MOWING CONTRACT SERVICE								.00
				ACCOUNT TOTAL								.00
				BUDGET BALANCE								
0400	535	40		TRAVEL PER DIEM								624.00DR
	EJ	03/11/19	196	AJ	02/04/19	AE190086	3,500	466.00				
				VISA SUMMARY 01/2019								
				ACCOUNT TOTAL			3,500.00	466.00		1,090.00DR		
				BUDGET BALANCE			2,410.00	68.9%				
0400	535	40	10	EMPLOYEE TRAINING								2,473.00DR
	EJ	03/11/19	196	AJ	02/04/19	AE190086	5,000	244.00				
				VISA SUMMARY 01/2019								
				ACCOUNT TOTAL			5,000.00	244.00		2,717.00DR		
				BUDGET BALANCE			2,283.00	45.7%				

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											
0400	535	41		COMMUNICATION SERVICES			14,035				3,948.84DR
	EJ	02/15/19	169	AP	01/18/19	STOFFL		69.16			
	EJ	02/15/19	169	AP	01/18/19	STOFFL		.35			
	EJ	02/15/19	169	AP	01/24/19	ATTMOB		1,110.01			
				SERVICE 12/17/18-01/16/19							
	EJ	02/27/19	185	AP	02/18/19	STOFFL		.06			
	EJ	02/27/19	185	AP	02/18/19	STOFFL		91.64			
	EJ	02/28/19	187	EN	02/27/19	074392	1,600.00				
				PO ENTRY							
				ACCOUNT TOTAL			14,035.00	2,882.22	1,271.22		5,220.06DR
				BUDGET BALANCE			5,932.72	42.3%			
0400	535	43	10	UTILITY SERVICES							266,156.22DR
				ELECTRICAL SERVICES			820,000				
	EJ	02/27/19	185	AP	02/13/19	FP&L		64,077.90			
				SVC 01152019-02132019							
				ACCOUNT TOTAL			820,000.00		64,077.90		330,234.12DR
				BUDGET BALANCE			489,765.88	59.7%			
0400	535	43	12	WATER/SEWER SERVICES			6,349				1,675.03DR
	EJ	02/14/19	164	AJ	02/08/19	UT		354.35			
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			6,349.00	752.00	354.35		2,029.38DR
				BUDGET BALANCE			3,567.62	56.2%			
0400	535	43	14	DRAINAGE			2,185				728.08DR
	EJ	02/14/19	164	AJ	02/08/19	UT		182.02			
				UB CHARGE UPDATE							
				ACCOUNT TOTAL			2,185.00		182.02		910.10DR
				BUDGET BALANCE			1,274.90	58.3%			
0400	535	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			42,040				1,140.00DR
				ACCOUNT TOTAL			42,040.00	204.00			1,140.00DR
				BUDGET BALANCE			40,696.00	96.8%			
0400	535	45	19	INSURANCE							
				VEHICLE INSURANCE			5,143				1,714.32DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		428.58			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			5,143.00		428.58		2,142.90DR
				BUDGET BALANCE			3,000.10	58.3%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			191,000				17,914.95DR
			EJ	02/27/19	185	AP 01/29/19 PI2344		4,000.00			
				BUILDING MAINTENANCE							
			EJ	03/11/19	196	AJ 02/04/19 AE190086		504.00			
				VISA SUMMARY 01/2019							
			EJ	02/14/19	163	EN 02/07/19 074664			13,967.28		
				PO ENTRY							
				ACCOUNT TOTAL			191,000.00	60,647.28	4,504.00		22,418.95DR
				BUDGET BALANCE			107,933.77	56.5%			
0400	535	46	11	REGULAR MAINT/INSP EQUIP			12,000				1,914.01DR
				ACCOUNT TOTAL			12,000.00				1,914.01DR
				BUDGET BALANCE			10,085.99	84.0%			
0400	535	46	12	VEH MAINT/REPAIR			20,000				8,297.52DR
			EJ	03/08/19	195	AJ 02/28/19 AE190103		41.07			
				FLEET MAINT CHRGS FEB19							
				ACCOUNT TOTAL			20,000.00		41.07		8,338.59DR
				BUDGET BALANCE			11,661.41	58.3%			
0400	535	46	15	VEHICLE MAINT. LABOR							.00
			EJ	03/11/19	196	AJ 02/04/19 AE190086		125.48			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL				125.48			125.48DR
				BUDGET BALANCE			125.48-	0.0%			
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				6,125.00DR
				ACCOUNT TOTAL			7,500.00				6,125.00DR
				BUDGET BALANCE			1,375.00	18.3%			

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											
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				316.88DR
				ACCOUNT TOTAL			5,000.00	2,183.12			316.88DR
				BUDGET BALANCE			2,500.00	50.0%			
0400	535	52		OTHER OPERATING SUPPLIES			30,000				9,583.81DR
			EJ	02/15/19	168	AP 01/17/19 PI2190		164.20			
				BLANKET PURCHASE ORDERS							
			EJ	02/15/19	168	AP 01/24/19 PI2169		668.80			
				BLANKET PURCHASE ORDERS							
			EJ	02/27/19	185	AP 01/30/19 PI2338		211.66			
				BLANKET PURCHASE ORDERS							
			EJ	02/14/19	164	AJ 02/04/19 PI		34.42			
				PU ISSUES							
				020419 - 020419							
			EJ	03/11/19	196	AJ 02/04/19 AE190086		1,530.42			
				VISA SUMMARY 01/2019							
			EJ	02/14/19	164	AJ 02/08/19 PI		164.47			
				PU ISSUES							
				020819 - 020819							
			EJ	02/27/19	185	AJ 02/08/19 PI		69.30			
				PU ISSUES							
				020819 - 020819							
			EJ	02/15/19	170	AJ 02/14/19 PI		19.85			
				PU ISSUES							
				021419 - 021419							
			EJ	02/18/19	173	AJ 02/15/19 PI		72.50			
				PU ISSUES							
				021519 - 021519							
			EJ	02/27/19	185	AJ 02/15/19 PI		99.00			
				PU ISSUES							
				021519 - 021519							
			EJ	02/27/19	185	AJ 02/22/19 PI		99.00			
				PU ISSUES							
				022219 - 022219							
				ACCOUNT TOTAL			30,000.00	10,634.82	3,133.62		12,717.43DR
				BUDGET BALANCE			6,647.75	22.2%			
0400	535	52	10	GAS, DIESEL, OIL, & GREASE			33,500				14,086.83DR
			EJ	03/08/19	195	AJ 02/28/19 AE190102		1,221.53			
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			33,500.00	10,511.16	1,221.53		15,308.36DR
				BUDGET BALANCE			7,680.48	22.9%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0400	535	52	11	JANITORIAL SUPPLIES			3,000				936.43DR
		EJ	02/15/19	168	AP 01/18/19	PI2011		299.50			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			3,000.00	1,363.11	299.50		1,235.93DR
				BUDGET BALANCE			400.96	13.4%			
0400	535	52	12	UNIFORMS			7,295				917.03DR
				ACCOUNT TOTAL			7,295.00				917.03DR
				BUDGET BALANCE			6,377.97	87.4%			
0400	535	52	16	MEDICAL & LAB SUPPLIES			20,000				.00
		EJ	02/15/19	168	AP 01/23/19	PI2174		7,815.38			
				BLANKET PURCHASE ORDERS							
		EJ	02/15/19	168	AP 01/25/19	PI2175		470.80			
				BLANKET PURCHASE ORDERS							
		EJ	02/20/19	180	AP 01/28/19	PI2320		375.12			
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP 01/29/19	PI2345		467.92			
				BLANKET PURCHASE ORDERS							
		EJ	03/11/19	196	AJ 02/04/19	AE190086		485.08			
				VISA SUMMARY 01/2019							
		EJ	02/27/19	185	AP 02/08/19	PI2538		596.29			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			20,000.00	274.49	10,210.59		10,210.59DR
				BUDGET BALANCE			9,514.92	47.6%			
0400	535	52	18	REP & MAINT SUPPLIES			75,000				17,712.31DR
		EJ	02/14/19	164	AJ 02/04/19	PI		16.93			
				PU ISSUES							
				020419 - 020419							
		EJ	03/11/19	196	AJ 02/04/19	AE190086		1,034.35			
				VISA SUMMARY 01/2019							
		EJ	02/14/19	164	AJ 02/08/19	PI		14.40			
				PU ISSUES							
				020819 - 020819							
		EJ	02/14/19	164	AJ 02/11/19	PI		18.24			
				PU ISSUES							
				021119 - 021119							
		EJ	02/14/19	164	AJ 02/11/19	PI		43.12			
				PU ISSUES							
				021119 - 021119							
		EJ	02/14/19	165	AJ 02/12/19	PI		52.50			
				PU ISSUES							
				021219 - 021219							
		EJ	02/19/19	174	AJ 02/18/19	PI		65.96			
				PU ISSUES							
				021819 - 021819							

FUND 401 W&S O&M REVENUE 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	02/19/19	174	AJ	02/18/19	PI		355.30				
				PU ISSUES								
				021819 - 021819								
	EJ	02/25/19	182	AJ	02/19/19	PI		44.35				
				PU ISSUES								
				021919 - 021919								
	EJ	02/25/19	182	AJ	02/19/19	PI		5.53				
				PU ISSUES								
				021919 - 021919								
	EJ	02/27/19	185	AJ	02/19/19	PI		19.80				
				PU ISSUES								
				021919 - 021919								
	EJ	02/25/19	182	AJ	02/21/19	PI		25.08				
				PU ISSUES								
				022119 - 022119								
	EJ	02/25/19	182	AJ	02/21/19	PI		16.69				
				PU ISSUES								
				022119 - 022119								
	EJ	02/25/19	182	AJ	02/22/19	PI		68.62				
				PU ISSUES								
				022219 - 022219								
	EJ	02/28/19	187	EN	02/27/19	074714	2,500.00					
				PO ENTRY								
				ACCOUNT TOTAL			75,000.00	4,054.37	1,780.87	19,493.18DR		
				BUDGET BALANCE			51,452.45	68.6%				
0400	535	52	19	CHEMICALS			765,000			161,362.34DR		
	EJ	02/15/19	168	AP	01/15/19	PI2138		7,254.31				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19	168	AP	01/17/19	PI2052		2,429.84				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19	168	AP	01/22/19	PI2081		2,359.72				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19	168	AP	01/23/19	PI2082		2,281.97				
				BLANKET PURCHASE ORDERS								
	EJ	02/20/19	181	AP	01/28/19	PI2323		2,247.62				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19	175	AP	01/31/19	PI2209		8,167.51				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/04/19	PI2349		2,342.07				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/07/19	PI2530		2,386.91				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/08/19	PI2531		2,345.89				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/13/19	PI2532		961.16				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/13/19	PI2533		2,370.21				
				BLANKET PURCHASE ORDERS								

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
400	535	52	19	OTHER OPERATING SUPPLIES / CHEMICALS								
				*WASTEWATER TREATMENT								
	EJ	02/27/19	185	AP	02/14/19	PI2534			2,340.16			
				BLANKET PURCHASE ORDERS								
	EJ	02/28/19	187	EN	02/27/19	074711		24,000.00				
				PO ENTRY								
				ACCOUNT TOTAL			765,000.00	228,985.82	37,487.37	198,849.71DR		
				BUDGET BALANCE			337,164.47	44.1%				
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			113.52DR		
				ACCOUNT TOTAL			500.00			113.52DR		
				BUDGET BALANCE			386.48	77.3%				
0400	535	62		BUILDINGS AND IMP. TO			14,500			.00		
				ACCOUNT TOTAL			14,500.00	14,500.00		.00		
				BUDGET BALANCE				0.0%				
0400	535	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			2,222,839			270,713.13DR		
	EJ	02/15/19	168	AP	11/13/18	PI2099		870.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/30/19	PI2346		2,758.10				
				FASTENING & SUPPLIES								
	EJ	02/20/19	181	AP	01/31/19	PI2321		42,859.75				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/31/19	PI2521		2,214.59				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/31/19	PI2524		1,922.50				
				PROFESSIONAL SERVICES								
	EJ	02/14/19	163	EN	02/05/19	074655		35,775.00				
				PO ENTRY								
	EJ	02/27/19	185	AP	02/12/19	PI2392		10,730.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19	174	EN	02/18/19	074685		24,871.00				
				PO ENTRY								
				ACCOUNT TOTAL			2,222,839.00	539,247.24	61,354.94	332,068.07DR		
				BUDGET BALANCE			1,351,523.69	60.8%				
0400	535	64	97	MACH & EQUIPMENT								

FUND 401 W&S O&M REVENUE 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	64	97	MACH & EQUIPMENT / PROJ		PROFESSIONAL SRVCS				
				PROJ PROFESSIONAL SRVCS			130,000			.00
				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										
500	536	22		WATER/SEWER COMBO SER. / RETIREMENT CONTRIBUTIONS						
				BUDGET BALANCE		20,380.94	61.5%			
0500	536	23		HEALTH INSURANCE		58,580				14,942.25DR
		EJ	02/15/19	166	AJ 02/07/19 PR0207			2,132.58		
				PAYROLL SUMMARY						
		EJ	02/25/19	183	AJ 02/21/19 PR0221			2,132.58		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		58,580.00		4,265.16		19,207.41DR
				BUDGET BALANCE		39,372.59	67.2%			
0500	536	24		WORKER'S COMPENSATION		4,978				1,487.44DR
		EJ	02/15/19	166	AJ 02/07/19 PR0207			170.44		
				PAYROLL SUMMARY						
		EJ	02/25/19	183	AJ 02/21/19 PR0221			177.32		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		4,978.00		347.76		1,835.20DR
				BUDGET BALANCE		3,142.80	63.1%			
0500	536	26		OPEB / EAP BENEFIT		300				79.50DR
		EJ	02/15/19	166	AJ 02/07/19 PR0207			10.50		
				PAYROLL SUMMARY						
		EJ	02/25/19	183	AJ 02/21/19 PR0221			10.50		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		300.00		21.00		100.50DR
				BUDGET BALANCE		199.50	66.5%			
0500	536	34	14	OTHER CONTRACT SERVICES						
				CONTRACT SERVICES OTHER		63,700				32,121.00DR
		EJ	02/27/19	185	AP 02/01/19 PI2525			3,600.00		
				BLANKET PURCHASE ORDERS						
		EJ	03/11/19	196	AJ 02/04/19 AE190086			44.28		
				VISA SUMMARY 01/2019						
				ACCOUNT TOTAL		63,700.00	25,200.00	3,644.28		35,765.28DR
				BUDGET BALANCE		2,734.72	4.3%			
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

FUND 401 W&S O&M REVENUE 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	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				BUDGET BALANCE			1,500.00	100.0%			
0500	536	41		COMMUNICATION SERVICES			4,060				1,358.79DR
		EJ	02/15/19	169	AP 01/18/19	STOFFL		20.79			
		EJ	02/15/19	169	AP 01/24/19	ATTMOB		329.64			
				SERVICE 12/17/18-01/16/19							
		EJ	02/27/19	185	AP 02/18/19	STOFFL		20.79			
				ACCOUNT TOTAL			4,060.00	458.24	371.22		1,730.01DR
				BUDGET BALANCE			1,871.75	46.1%			
0500	536	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE				264			60.00DR
				ACCOUNT TOTAL			264.00	204.00			60.00DR
				BUDGET BALANCE				0.0%			
0500	536	45	19	INSURANCE							
				VEHICLE INSURANCE			5,143				1,714.32DR
		EJ	03/11/19	196	AJ 02/28/19	AE190109		428.58			
				Vehicle Ins - W/S							
				ACCOUNT TOTAL			5,143.00		428.58		2,142.90DR
				BUDGET BALANCE			3,000.10	58.3%			
0500	536	46	10	REPAIR & MAINT SERVICES							
				GENERAL EQUIP MAINT			5,000				.00
				ACCOUNT TOTAL			5,000.00				.00
				BUDGET BALANCE			5,000.00	100.0%			
0500	536	46	11	REGULAR MAINT/INSP EQUIP			1,920				.00
		EJ	03/11/19	196	AJ 02/04/19	AE190086		287.60			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			1,920.00		287.60		287.60DR
				BUDGET BALANCE			1,632.40	85.0%			
0500	536	46	12	VEH MAINT/REPAIR			8,400				2,189.25DR
		EJ	03/08/19	195	AJ 02/28/19	AE190103		997.61			
				FLEET MAINT CHRGS FEB19							
				ACCOUNT TOTAL			8,400.00		997.61		3,186.86DR
				BUDGET BALANCE			5,213.14	62.1%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0500	536	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				19.50DR
			EJ	03/11/19	196	AJ 02/04/19 AE190086		155.70			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			1,000.00		155.70		175.20DR
				BUDGET BALANCE			824.80	82.5%			
0500	536	49	20	OTHER CHARGES							
				EQUIP & OTHER NON-CAPITAL			5,000				4,850.00DR
				ACCOUNT TOTAL			5,000.00				4,850.00DR
				BUDGET BALANCE			150.00	3.0%			
0500	536	49	66	TFR TO 506 BLDG MAINT FD			11,317				3,772.32DR
			EJ	03/11/19	196	AJ 02/28/19 AE190109		943.08			
				Building Maintenance							
				ACCOUNT TOTAL			11,317.00		943.08		4,715.40DR
				BUDGET BALANCE			6,601.60	58.3%			
0500	536	51		OFFICE SUPPLIES			4,000				331.10DR
			EJ	02/27/19	185	AP 11/14/18 PI2489		15.13			
				BLANKET PURCHASE ORDERS							
			EJ	02/15/19	168	AP 01/18/19 PI1992		372.64			
				BLANKET PURCHASE ORDERS							
			EJ	02/19/19	175	AP 01/31/19 PI2200		29.25			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			4,000.00	3,251.88	417.02		748.12DR
				BUDGET BALANCE				0.0%			
0500	536	52		OTHER OPERATING SUPPLIES			7,836				39.85DR
			EJ	03/11/19	196	AJ 02/04/19 AE190086		589.81			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			7,836.00		589.81		629.66DR
				BUDGET BALANCE			7,206.34	92.0%			
0500	536	52	10	GAS,DIESEL,OIL,& GREASE			15,000				4,223.84DR
			EJ	03/08/19	195	AJ 02/28/19 AE190102		836.60			
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			15,000.00		836.60		5,060.44DR

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													

500	536	52	10	OTHER OPERATING SUPPLIES / GAS,DIESEL,OIL,& GREASE									
				BUDGET BALANCE			9,939.56			66.3%			
0500	536	52	12	UNIFORMS				3,320					31.82DR
				ACCOUNT TOTAL			3,320.00						31.82DR
				BUDGET BALANCE			3,288.18			99.0%			
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				206,496.95DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		27,494.93			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		27,657.72			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			798,116.00		55,152.65		261,649.60DR
				BUDGET BALANCE			536,466.40	67.2%			
0800	536	14		OVERTIME			83,427				26,728.74DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,769.06			
				PAYROLL SUMMARY							
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,238.04			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		2,162.56			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			83,427.00		5,169.66		31,898.40DR
				BUDGET BALANCE			51,528.60	61.8%			
0800	536	15	10	EDUCATION TUITION							
				CERTIFICATION/LICENSES			2,000				246.00DR
				ACCOUNT TOTAL			2,000.00				246.00DR
				BUDGET BALANCE			1,754.00	87.7%			
0800	536	21		FICA TAXES			66,048				16,974.02DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		2,203.59			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		2,151.43			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			66,048.00		4,355.02		21,329.04DR
				BUDGET BALANCE			44,718.96	67.7%			
0800	536	22		RETIREMENT CONTRIBUTIONS			123,428				39,061.17DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		4,505.32			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		4,540.47			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			123,428.00		9,045.79		48,106.96DR
				BUDGET BALANCE			75,321.04	61.0%			
0800	536	23		HEALTH INSURANCE			168,619				39,489.31DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		4,616.69			

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	23		WATER/SEWER COMBO SER. / HEALTH INSURANCE								
				PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221				4,616.69		
				PAYROLL SUMMARY								
							168,619.00			9,233.38		
							119,896.31	71.1%		48,722.69DR		
0800	536	24		WORKER'S COMPENSATION								
	EJ	02/15/19	166	AJ	02/07/19	PR0207	13,432			564.58		
				PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221				586.60		
				PAYROLL SUMMARY								
							13,432.00			1,151.18		
							7,550.07	56.2%		5,881.93DR		
0800	536	26		OPEB / EAP BENEFIT								
	EJ	02/15/19	166	AJ	02/07/19	PR0207	861			27.00		
				PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221				27.00		
				PAYROLL SUMMARY								
							861.00			54.00		
							585.00	67.9%		276.00DR		
0800	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
							162,000			1,418.01DR		
	EJ	02/27/19	185	AP	02/05/19	BENNET				85.50		
				CUSTOMER REPAIR								
							162,000.00	7,581.99		85.50		
							152,914.50	94.4%		1,503.51DR		
0800	536	40		TRAVEL PER DIEM								
							2,000			.00		
							2,000.00			.00		
							2,000.00	100.0%				
0800	536	40	10	EMPLOYEE TRAINING								
	EJ	03/11/19	196	AJ	02/04/19	AE190086	4,400			175.00		
				VISA SUMMARY 01/2019								
							4,400.00			175.00		
							2,605.00	59.2%		1,795.00DR		
0800	536	41		COMMUNICATION SERVICES								
							7,760			2,206.48DR		

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES W/S DISTRIBUTION								
	EJ	02/15/19	169	AP	01/24/19	ATTMOB		524.88				
						SERVICE 12/17/18-01/16/19						
						ACCOUNT TOTAL	7,760.00	1,260.16	524.88	2,731.36DR		
						BUDGET BALANCE	3,768.48	48.6%				
0800	536	44	10	RENTALS & LEASES EQUIP/OTHER RENTAL/LEASE								
							1,320			60.00DR		
						ACCOUNT TOTAL	1,320.00	204.00		60.00DR		
						BUDGET BALANCE	1,056.00	80.0%				
0800	536	45	19	INSURANCE VEHICLE INSURANCE								
	EJ	03/11/19	196	AJ	02/28/19	AE190109	15,430		1,285.83	5,143.32DR		
						Vehicle Ins - W/S						
						ACCOUNT TOTAL	15,430.00		1,285.83	6,429.15DR		
						BUDGET BALANCE	9,000.85	58.3%				
0800	536	46	10	REPAIR & MAINT SERVICES GENERAL EQUIP MAINT								
	EJ	02/14/19	163	EN	02/05/19	074653	30,500	5,000.00		2,793.33DR		
						PO ENTRY						
						ACCOUNT TOTAL	30,500.00	5,539.67		2,793.33DR		
						BUDGET BALANCE	22,167.00	72.7%				
0800	536	46	11	REGULAR MAINT/INSP EQUIP								
							500			.00		
						ACCOUNT TOTAL	500.00			.00		
						BUDGET BALANCE	500.00	100.0%				
0800	536	46	12	VEH MAINT/REPAIR								
	EJ	03/08/19	195	AJ	02/28/19	AE190103	45,000		4,291.67	14,911.96DR		
						FLEET MAINT CHRGS FEB19						
						ACCOUNT TOTAL	45,000.00		4,291.67	19,203.63DR		
						BUDGET BALANCE	25,796.37	57.3%				
0800	536	46	16	BUILDING MAINT								
	EJ	03/11/19	196	AJ	02/04/19	AE190086	47,635		436.52	38,379.96DR		
						VISA SUMMARY 01/2019						
	EJ	02/26/19	184	EN	02/25/19	074702		2,000.00				
						PO ENTRY						

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
800	536	49	31	OTHER CHARGES / NON-CAP RPLMT MTR INSTALL							
				022719 - 022719							
				ACCOUNT TOTAL			341,811.00		37,166.71	9,140.00	55,702.23DR
				BUDGET BALANCE			286,108.77	83.7%			
0800	536	49	33	NON-CAP NEW MTR INSTALLS			100,000				56,821.41DR
			EJ	02/14/19	164	AJ 02/04/19 PI		146.43			
				PU ISSUES							
				020419 - 020419							
			EJ	02/14/19	164	AJ 02/08/19 PI		1,245.07			
				PU ISSUES							
				020819 - 020819							
			EJ	02/25/19	182	AJ 02/20/19 PI		2,153.99			
				PU ISSUES							
				022019 - 022019							
			EJ	02/25/19	182	AJ 02/20/19 PI		52.10			
				PU ISSUES							
				022019 - 022019							
			EJ	02/25/19	182	AJ 02/20/19 PI		5.69			
				PU ISSUES							
				022019 - 022019							
			EJ	02/25/19	182	AJ 02/21/19 PI		817.80			
				PU ISSUES							
				022119 - 022119							
			EJ	03/01/19	191	AJ 02/27/19 PI		2,973.67			
				PU ISSUES							
				022719 - 022719							
			EJ	03/04/19	192	AJ 02/28/19 PI		1,494.05			
				PU ISSUES							
				022819 - 022819							
				ACCOUNT TOTAL			100,000.00		8,888.80		65,710.21DR
				BUDGET BALANCE			34,289.79	34.3%			
0800	536	51		OFFICE SUPPLIES			2,000				.00
				ACCOUNT TOTAL			2,000.00				.00
				BUDGET BALANCE			2,000.00	100.0%			
0800	536	52		OTHER OPERATING SUPPLIES			68,500				13,176.96DR
			EJ	02/15/19	168	AP 01/21/19 PI2046		209.18			
				BLANKET PURCHASE ORDERS							
			EJ	02/15/19	168	AP 01/23/19 PI2076		236.28			
				BLANKET PURCHASE ORDERS							
			EJ	02/20/19	180	AP 01/28/19 PI2311		375.20			
				BLANKET PURCHASE ORDERS							
			EJ	02/27/19	185	AP 01/31/19 PI2331		41.64			
				BLANKET PURCHASE ORDERS							
			EJ	02/14/19	164	AJ 02/01/19 PI		31.80			

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								
0800	536	52	10	GAS, DIESEL, OIL, & GREASE			30,000				10,765.21DR
		EJ	03/08/19	195	AJ	02/28/19	AE190102	2,108.57			
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			30,000.00		2,108.57		12,873.78DR
				BUDGET BALANCE			17,126.22	57.1%			
0800	536	52	11	JANITORIAL SUPPLIES			3,500				369.02DR
		EJ	02/15/19	168	AP	01/21/19	PI2047	148.48			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			3,500.00	1,982.50	148.48		517.50DR
				BUDGET BALANCE			1,000.00	28.6%			
0800	536	52	12	UNIFORMS			9,300				330.00DR
		EJ	02/15/19	169	AP	01/23/19	HAMPTO	127.75			
		EJ	03/11/19	196	AJ	02/04/19	AE190086	289.95			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			9,300.00		417.70		747.70DR
				BUDGET BALANCE			8,552.30	92.0%			
0800	536	52	18	REP & MAINT SUPPLIES			150,000				32,851.82DR
		EJ	02/27/19	185	AP	03/13/18	CORE&M		291.15		
		EJ	02/27/19	185	AP	03/30/18	CORE&M	291.15			
		EJ	02/15/19	170	AJ	01/14/19	PI	30.80			
				PU ISSUES							
				011419 - 011419							
		EJ	02/15/19	168	AP	01/17/19	PI2054	181.72			
				BLANKET PURCHASE ORDERS							
		EJ	02/15/19	168	AP	01/18/19	PI2189	288.00			
				BLANKET PURCHASE ORDERS							
		EJ	02/15/19	170	AJ	01/22/19	PI	103.95			
				PU ISSUES							
				012219 - 012219							
		EJ	02/20/19	180	AP	01/28/19	PI2316	427.67			
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP	01/29/19	PI2339	133.50			
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP	01/29/19	PI2340	112.50			
				BLANKET PURCHASE ORDERS							
		EJ	02/14/19	164	AJ	02/05/19	PI	172.30			
				PU ISSUES							
				020519 - 020519							
		EJ	02/25/19	182	AJ	02/05/19	PI	435.00			
				PU ISSUES							
				020519 - 020519							
		EJ	02/14/19	164	AJ	02/06/19	PI	106.49			
				PU ISSUES							
				020619 - 020619							

FUND 401 W&S O&M REVENUE FUND

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

800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				W/S DISTRIBUTION								
	EJ	02/14/19	164	AJ	02/06/19	PI		34.16				
				PU ISSUES								
				020619 - 020619								
	EJ	02/14/19	164	AJ	02/07/19	PI		2,156.49				
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/07/19	PI			1,488.72			
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/07/19	PI		1,731.60				
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/07/19	PI		1.44				
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/07/19	PI		45.38				
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/07/19	PI		362.61				
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/07/19	PI		110.80				
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/07/19	PI		4.05				
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/07/19	PI		241.74				
				PU ISSUES								
				020719 - 020719								
	EJ	02/14/19	164	AJ	02/08/19	PI		12.42				
				PU ISSUES								
				020819 - 020819								
	EJ	02/14/19	164	AJ	02/08/19	PI		3.69				
				PU ISSUES								
				020819 - 020819								
	EJ	02/14/19	164	AJ	02/11/19	PI		94.55				
				PU ISSUES								
				021119 - 021119								
	EJ	02/14/19	164	AJ	02/11/19	PI		766.05				
				PU ISSUES								
				021119 - 021119								
	EJ	02/14/19	164	AJ	02/11/19	PI			2.18			
				PU ISSUES								
				021119 - 021119								
	EJ	02/14/19	164	AJ	02/11/19	PI			513.82			
				PU ISSUES								
				021119 - 021119								
	EJ	02/14/19	164	AJ	02/11/19	PI		304.87				
				PU ISSUES								
				021119 - 021119								

FUND 401 W&S O&M REVENUE FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				W/S DISTRIBUTION								
	EJ	02/15/19	170	AJ	02/11/19	PI		34.65				
				PU ISSUES								
				021119 - 021119								
	EJ	02/14/19	165	AJ	02/12/19	PI		172.30				
				PU ISSUES								
				021219 - 021219								
	EJ	02/14/19	165	AJ	02/12/19	PI		188.21				
				PU ISSUES								
				021219 - 021219								
	EJ	02/25/19	182	AJ	02/12/19	PI		435.00				
				PU ISSUES								
				021219 - 021219								
	EJ	02/18/19	173	AJ	02/15/19	PI		3.85				
				PU ISSUES								
				021519 - 021519								
	EJ	02/25/19	182	AJ	02/15/19	PI		435.00				
				PU ISSUES								
				021519 - 021519								
	EJ	02/26/19	184	AJ	02/15/19	PI		148.55				
				PU ISSUES								
				021519 - 021519								
	EJ	02/25/19	182	AJ	02/18/19	PI		435.00				
				PU ISSUES								
				021819 - 021819								
	EJ	02/26/19	184	AJ	02/18/19	PI		148.55				
				PU ISSUES								
				021819 - 021819								
	EJ	02/25/19	182	AJ	02/19/19	PI		435.00				
				PU ISSUES								
				021919 - 021919								
	EJ	02/25/19	182	AJ	02/19/19	PI		16.90				
				PU ISSUES								
				021919 - 021919								
	EJ	02/26/19	184	AJ	02/19/19	PI		148.55				
				PU ISSUES								
				021919 - 021919								
	EJ	02/25/19	182	AJ	02/20/19	PI		2,424.49				
				PU ISSUES								
				022019 - 022019								
	EJ	02/25/19	182	AJ	02/20/19	PI		140.32				
				PU ISSUES								
				022019 - 022019								
	EJ	02/25/19	182	AJ	02/20/19	PI		27.93				
				PU ISSUES								
				022019 - 022019								
	EJ	02/25/19	182	AJ	02/21/19	PI		41.43				
				PU ISSUES								
				022119 - 022119								
	EJ	02/25/19	182	AJ	02/21/19	PI		1,782.26				
				PU ISSUES								
				022119 - 022119								

FUND 401 W&S O&M REVENUE FUND

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

800	536	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES									
W/S DISTRIBUTION													
	EJ	02/25/19	182	AJ	02/21/19	PI			34.74				
PU ISSUES													
022119 - 022119													
	EJ	02/26/19	184	AJ	02/21/19	PI			583.55				
PU ISSUES													
022119 - 022119													
	EJ	02/25/19	182	AJ	02/22/19	PI			77.67				
PU ISSUES													
022219 - 022219													
	EJ	02/25/19	182	AJ	02/22/19	PI			270.36				
PU ISSUES													
022219 - 022219													
	EJ	02/25/19	182	AJ	02/22/19	PI			184.50				
PU ISSUES													
022219 - 022219													
	EJ	02/26/19	184	AJ	02/25/19	PI			241.74				
PU ISSUES													
022519 - 022519													
	EJ	02/26/19	184	AJ	02/25/19	PI			172.30				
PU ISSUES													
022519 - 022519													
	EJ	02/26/19	184	AJ	02/25/19	PI			188.21				
PU ISSUES													
022519 - 022519													
	EJ	02/27/19	185	AJ	02/26/19	PI			376.43				
PU ISSUES													
022619 - 022619													
	EJ	02/27/19	185	AJ	02/26/19	PI			13.33				
PU ISSUES													
022619 - 022619													
	EJ	02/27/19	185	AJ	02/26/19	PI			246.00				
PU ISSUES													
022619 - 022619													
	EJ	02/27/19	185	AJ	02/26/19	PI			158.66				
PU ISSUES													
022619 - 022619													
	EJ	02/27/19	185	AJ	02/26/19	PI			19.32				
PU ISSUES													
022619 - 022619													
	EJ	02/27/19	185	AJ	02/26/19	PI			188.21				
PU ISSUES													
022619 - 022619													
	EJ	03/01/19	191	AJ	02/27/19	PI			450.80				
PU ISSUES													
022719 - 022719													
	EJ	03/01/19	191	AJ	02/27/19	PI			583.55				
PU ISSUES													
022719 - 022719													
	EJ	03/01/19	191	AJ	02/27/19	PI			583.55				
PU ISSUES													
022719 - 022719													

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	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES								
				W/S DISTRIBUTION								
		EJ	03/01/19	191	AJ	02/27/19	PI		16.36			
				PU ISSUES								
				022719 - 022719								
		EJ	03/01/19	191	AJ	02/27/19	PI		16.36			
				PU ISSUES								
				022719 - 022719								
				ACCOUNT TOTAL			150,000.00	8,751.87	19,576.56	2,295.87	50,132.51DR	
				BUDGET BALANCE			91,115.62	60.7%				
0800	536	53		ROAD MATERIAL & SUPPLY								27,500
		EJ	02/14/19	163	EN	02/05/19	074657	2,475.00			13,882.34DR	
				PO ENTRY								
		EJ	02/27/19	185	AP	02/07/19	PI2424		2,475.00			
				CONSTRUCTION/PROJECTS								
		EJ	02/20/19	179	EN	02/20/19	074692	2,300.00				
				PO ENTRY								
				ACCOUNT TOTAL			27,500.00	2,300.00	2,475.00		16,357.34DR	
				BUDGET BALANCE			8,842.66	32.2%				
0800	536	54		DUES & MEMBERSHIPS								450
				ACCOUNT TOTAL			450.00				.00	
				BUDGET BALANCE			450.00	100.0%			.00	
0800	536	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								96,485
				ACCOUNT TOTAL			96,485.00				.00	
				BUDGET BALANCE			96,485.00	100.0%			.00	
0800	536	64		MACH & EQUIPMENT								470,265
		EJ	02/15/19	168	AP	01/11/19	PI2194		5,265.00		306,918.67DR	
				AIR CONDITIONING, HEATING								
		EJ	02/15/19	168	AP	01/23/19	PI2127		102,650.00			
				AUTOMOTIVE VEHICLES								
				ACCOUNT TOTAL			470,265.00	41,062.00	107,915.00		414,833.67DR	
				BUDGET BALANCE			14,369.33	3.1%				
0800	536	64	31	CAP NEW METER INSTALLS								230,722
				ACCOUNT TOTAL			230,722.00				.00	
				BUDGET BALANCE			230,722.00	100.0%			.00	

FUND 401 W&S O&M REVENUE FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0824	536	12		W/S DISTRIBUTION						
				WATER/SEWER COMBO SER.						
				SALARIES AND WAGES		219,002				55,170.36DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		6,879.20		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		6,879.21		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		219,002.00		13,758.41		68,928.77DR
				BUDGET BALANCE		150,073.23	68.5%			
0824	536	14		OVERTIME		8,500				1,801.15DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		76.91		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		158.05		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		8,500.00		234.96		2,036.11DR
				BUDGET BALANCE		6,463.89	76.0%			
0824	536	15	10	EDUCATION TUITION						.00
				CERTIFICATION/LICENSES		500				.00
				ACCOUNT TOTAL		500.00				.00
				BUDGET BALANCE		500.00	100.0%			
0824	536	21		FICA TAXES		17,408				4,260.74DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		518.21		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		524.40		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		17,408.00		1,042.61		5,303.35DR
				BUDGET BALANCE		12,104.65	69.5%			
0824	536	22		RETIREMENT CONTRIBUTIONS		30,325				9,586.10DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,066.40		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,066.40		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		30,325.00		2,132.80		11,718.90DR
				BUDGET BALANCE		18,606.10	61.4%			
0824	536	23		HEALTH INSURANCE		36,756				7,959.18DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,207.93		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,207.93		

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
824	536	23		WATER/SEWER COMBO SER. / HEALTH INSURANCE							
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			36,756.00		2,415.86		10,375.04DR
				BUDGET BALANCE			26,380.96	71.8%			
0824	536	24		WORKER'S COMPENSATION			4,176				1,515.43DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		165.97			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		167.27			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			4,176.00		333.24		1,848.67DR
				BUDGET BALANCE			2,327.33	55.7%			
0824	536	26		OPEB / EAP BENEFIT			187				54.00DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		6.00			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		6.00			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			187.00		12.00		66.00DR
				BUDGET BALANCE			121.00	64.7%			
0824	536	34	14	OTHER CONTRACT SERVICES							
				CONTRACT SERVICES OTHER			112,500				11,423.00DR
	EJ	02/15/19	168	AP	01/17/19	PI2008		100.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/17/19	PI2009		100.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/18/19	PI2010		100.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/18/19	PI2048		130.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/21/19	PI2049		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/21/19	PI2050		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/23/19	PI2163		15.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/24/19	PI2136		100.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/24/19	PI2137		450.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/24/19	PI2164		450.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/24/19	PI2165		375.00			
				BLANKET PURCHASE ORDERS							
	EJ	02/15/19	168	AP	01/24/19	PI2166		375.00			
				BLANKET PURCHASE ORDERS							

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
824	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER W/S DISTRIBUTION								
	EJ	02/15/19	168	AP	01/26/19	PI2167		130.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19	175	AP	01/30/19	PI2207		100.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19	175	AP	01/30/19	PI2208		100.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/30/19	PI2333		175.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/30/19	PI2334		450.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/30/19	PI2335		105.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	01/30/19	PI2336		375.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19	175	AP	02/02/19	PI2222		100.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/06/19	PI2509		100.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/07/19	PI2526		105.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/09/19	PI2510		100.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/11/19	PI2527		375.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/11/19	PI2528		300.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/13/19	PI2529		550.00				
				BLANKET PURCHASE ORDERS								
				ACCOUNT TOTAL			112,500.00	74,567.00	6,010.00	17,433.00DR		
				BUDGET BALANCE			20,500.00	18.2%				
0824	536	40		TRAVEL PER DIEM								
				ACCOUNT TOTAL			1,500.00	1,500		72.00DR		
				BUDGET BALANCE			1,428.00	95.2%		72.00DR		
0824	536	40	10	EMPLOYEE TRAINING								
	EJ	03/11/19	196	AJ	02/04/19	AE190086		225.00		50.00DR		
				VISA SUMMARY 01/2019								
				ACCOUNT TOTAL			4,000.00		225.00	275.00DR		
				BUDGET BALANCE			3,725.00	93.1%				
0824	536	41		COMMUNICATION SERVICES								
	EJ	02/15/19	169	AP	01/24/19	ATTMOB		121.98		346.68DR		
				SERVICE 12/17/18-01/16/19								
				ACCOUNT TOTAL			890.00	114.56	121.98	468.66DR		

FUND 401 W&S O&M REVENUE 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	41		WATER/SEWER COMBO SER. / COMMUNICATION SERVICES						
				BUDGET BALANCE		306.78	34.5%			
0824	536	45	19	INSURANCE						
				VEHICLE INSURANCE		1,143				381.00DR
		EJ	03/11/19	196	AJ 02/28/19 AE190109			95.25		
				Vehicle Ins - W/S						
				ACCOUNT TOTAL		1,143.00		95.25		476.25DR
				BUDGET BALANCE		666.75	58.3%			
0824	536	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		2,500				.00
				ACCOUNT TOTAL		2,500.00				.00
				BUDGET BALANCE		2,500.00	100.0%			
0824	536	46	11	REGULAR MAINT/INSP EQUIP		500				480.00DR
				ACCOUNT TOTAL		500.00				480.00DR
				BUDGET BALANCE		20.00	4.0%			
0824	536	46	12	VEH MAINT/REPAIR		2,000				141.49DR
				ACCOUNT TOTAL		2,000.00				141.49DR
				BUDGET BALANCE		1,858.51	92.9%			
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		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
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
824	536	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL							
				BUDGET BALANCE			2,500.00	100.0%			
0824	536	51		OFFICE SUPPLIES			2,000				.00
		EJ	02/27/19	185	AP	11/08/18	PI2490		1,028.74		
				BLANKET PURCHASE ORDERS							
		EJ	02/19/19	175	AP	02/02/19	PI2219		87.90		
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP	02/09/19	PI2508		8.79		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			2,000.00	374.57	1,125.43		1,125.43DR
				BUDGET BALANCE			500.00	25.0%			
0824	536	52		OTHER OPERATING SUPPLIES			2,000				635.35DR
				ACCOUNT TOTAL			2,000.00	384.95			635.35DR
				BUDGET BALANCE			979.70	49.0%			
0824	536	52	10	GAS,DIESEL,OIL,& GREASE			1,938				447.51DR
		EJ	03/08/19	195	AJ	02/28/19	AE190102		100.55		
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			1,938.00		100.55		548.06DR
				BUDGET BALANCE			1,389.94	71.7%			
0824	536	52	11	JANITORIAL SUPPLIES			1,200				61.58DR
				ACCOUNT TOTAL			1,200.00	938.42			61.58DR
				BUDGET BALANCE			200.00	16.7%			
0824	536	52	12	UNIFORMS			1,660				172.00DR
		EJ	02/20/19	180	AP	02/08/19	KINGST		143.76		
		EJ	02/20/19	180	AP	02/08/19	RODGER		143.76		
				ACCOUNT TOTAL			1,660.00	328.00	287.52		459.52DR
				BUDGET BALANCE			872.48	52.6%			
0824	536	52	16	MEDICAL/LAB SUPPLIES			40,000				11,391.76DR
		EJ	03/11/19	196	AJ	02/04/19	AE190086		104.90		
				VISA SUMMARY 01/2019							
		EJ	02/27/19	185	AP	02/07/19	PI2537		1,706.99		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			40,000.00	19,861.45	1,811.89		13,203.65DR
				BUDGET BALANCE			6,934.90	17.3%			

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
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			92.49DR
				EJ	03/11/19	196	AJ 02/04/19	AE190086	125.00		
						VISA SUMMARY 01/2019					
						ACCOUNT TOTAL	500.00		125.00		217.49DR
						BUDGET BALANCE	282.51	56.5%			
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	22		RETIREMENT CONTRIBUTIONS		105,746				37,570.91DR
		EJ	02/15/19	166	AJ 02/07/19 PR0207			3,100.11		
				PAYROLL SUMMARY						
		EJ	02/25/19	183	AJ 02/21/19 PR0221			3,051.24		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		105,746.00		6,151.35		43,722.26DR
				BUDGET BALANCE		62,023.74	58.7%			
0900	536	23		HEALTH INSURANCE		83,203				16,973.88DR
		EJ	02/15/19	166	AJ 02/07/19 PR0207			1,928.13		
				PAYROLL SUMMARY						
		EJ	02/25/19	183	AJ 02/21/19 PR0221			1,928.13		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		83,203.00		3,856.26		20,830.14DR
				BUDGET BALANCE		62,372.86	75.0%			
0900	536	24		WORKER'S COMPENSATION		6,032				1,314.94DR
		EJ	02/15/19	166	AJ 02/07/19 PR0207			163.03		
				PAYROLL SUMMARY						
		EJ	02/25/19	183	AJ 02/21/19 PR0221			170.08		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		6,032.00		333.11		1,648.05DR
				BUDGET BALANCE		4,383.95	72.7%			
0900	536	26		OPEB / EAP BENEFIT		419				109.68DR
		EJ	02/15/19	166	AJ 02/07/19 PR0207			11.37		
				PAYROLL SUMMARY						
		EJ	02/25/19	183	AJ 02/21/19 PR0221			11.37		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		419.00		22.74		132.42DR
				BUDGET BALANCE		286.58	68.4%			
0900	536	31	13	PROFESSIONAL SERVICES						
				OTHER PROF. SERVICES		161,360				24,920.95DR
		EJ	02/27/19	185	AP 12/31/18 PI2520			20,198.26		
				BLANKET PURCHASE ORDERS						
		EJ	02/27/19	185	AP 01/31/19 PI2431			16,830.14		
				BLANKET PURCHASE ORDERS						
		EJ	03/11/19	196	AJ 02/04/19 AE190086			673.75		
				VISA SUMMARY 01/2019						
		EJ	02/19/19	176	AP 02/05/19 PI2280			1,200.00		
				PROFESSIONAL SERVICES						
		EJ	02/14/19	163	EN 02/11/19 074209		50,000.00			
				PO ENTRY						
		EJ	02/26/19	184	EN 02/25/19 074701		2,029.30			

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		
900	536	31	13	PROFESSIONAL SERVICES / OTHER PROF. SERVICES								
				PO ENTRY								
							161,360.00	22,839.95	38,902.15		63,823.10DR	
							74,696.95	46.3%				
0900	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								
								1,500			66.08DR	
				EJ	02/27/19	185	AP 01/28/19 PI2504		1,300.00			
				SHIPPING AND HANDLING								
				EJ	02/25/19	182	EN 02/21/19 074693		761.00			
				PO ENTRY								
				EJ	02/28/19	187	EN 02/27/19 074707		477.00			
				PO ENTRY								
							1,500.00	1,238.00	1,300.00		1,366.08DR	
							1,104.08-	73.6%				
0900	536	34	20	MOWING CONTRACT SERVICE								
				EJ	02/27/19	185	AP 01/30/19 PI2343	63,360	2,080.00		15,193.90DR	
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 01/30/19 PI2522		2,050.00			
				BLANKET PURCHASE ORDERS								
							63,360.00	44,036.10	4,130.00		19,323.90DR	
								0.0%				
0900	536	40		TRAVEL PER DIEM								
								500			.00	
							500.00				.00	
							500.00	100.0%				
0900	536	40	10	EMPLOYEE TRAINING								
								29,100			150.00CR	
							29,100.00				150.00CR	
							29,250.00	100.5%				
0900	536	41		COMMUNICATION SERVICES								
				EJ	02/15/19	169	AP 01/24/19 ATTMOB		440.89		1,393.44DR	
				SERVICE 12/17/18-01/16/19								
							5,351.00	171.84	440.89		1,834.33DR	
							3,344.83	62.5%				
0900	536	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE								
				EJ	02/27/19	185	AP 01/29/19 PI2341	14,600	150.00		999.29DR	

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		
900	536	44	10	RENTALS & LEASES / EQUIP/OTHER RENTAL/LEASE								
				BLANKET PURCHASE ORDERS								
							14,600.00	2,850.71	150.00		1,149.29DR	
							10,600.00	72.6%				
0900	536	45	19	INSURANCE								
				VEHICLE INSURANCE								
								1,143			381.00DR	
				EJ	03/11/19	196	AJ 02/28/19	AE190109	95.25			
				Vehicle Ins - W/S								
							1,143.00		95.25		476.25DR	
							666.75	58.3%				
0900	536	46	10	REPAIR & MAINT SERVICES								
				GENERAL EQUIP MAINT								
											.00	
											.00	
								0.0%				
0900	536	46	11	REGULAR MAINT/INSP EQUIP								
											.00	
											.00	
								0.0%				
0900	536	46	12	VEH MAINT/REPAIR								
							2,000				119.94DR	
				EJ	03/08/19	195	AJ 02/28/19	AE190103	1,355.55			
				FLEET MAINT CHRGS FEB19								
							2,000.00		1,355.55		1,475.49DR	
							524.51	26.2%				
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	
							1,060.00				530.00DR	
							530.00	50.0%				
0900	536	47		PRINTING AND BINDING								
							200				19.50DR	
							200.00				19.50DR	
							180.50	90.3%				

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0900	536	48	04	PROMOTIONAL ACTIVITIES							
				PUB RELATION ACTIVITY			900				316.00DR
				ACCOUNT TOTAL			900.00				316.00DR
				BUDGET BALANCE			584.00	64.9%			
0900	536	49	01	OTHER CHARGES							
				ADVERTISING			2,000				1,071.59DR
				ACCOUNT TOTAL			2,000.00				1,071.59DR
				BUDGET BALANCE			928.41	46.4%			
0900	536	49	02	COMPUTER SOFTWARE							.00
				ACCOUNT TOTAL							.00
				BUDGET BALANCE				0.0%			
0900	536	49	14	FURN & FIXTURE NON-CAP			37,100				.00
			EJ	02/28/19	188	AP 01/16/19 PI2553		24,124.50			
				BLANKET PURCHASE ORDERS							
			EJ	02/15/19	168	AP 01/21/19 PI2035		1,273.26			
				OFFICE SUPPLIES							
			EJ	03/11/19	196	AJ 02/04/19 AE190086		1,041.85			
				VISA SUMMARY 01/2019							
			EJ	02/14/19	163	EN 02/05/19 074630		650.00			
				PO ENTRY							
			EJ	02/14/19	163	EN 02/07/19 074663		2,500.00			
				PO ENTRY							
			EJ	02/27/19	185	AP 02/08/19 PI2487		1,868.00			
				BLANKET PURCHASE ORDERS							
			EJ	02/14/19	163	EN 02/11/19 074667		6,480.00			
				PO ENTRY							
			EJ	02/27/19	185	AP 02/11/19 PI2539		6,480.00			
				FURNITURE,OFFICE							
				ACCOUNT TOTAL			37,100.00	8,035.28	34,787.61		34,787.61DR
				BUDGET BALANCE			5,722.89-	15.4%			
0900	536	49	19	TAXES, LICENSES, AND FEES							.00
			EJ	03/11/19	196	AJ 02/04/19 AE190086		1,274.00			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL				1,274.00			1,274.00DR
				BUDGET BALANCE			1,274.00-	0.0%			
0900	536	49	20	EQUIP & OTHER NON-CAPITAL			1,600				.00
			EJ	03/11/19	196	AJ 02/04/19 AE190086		1,189.94			
				VISA SUMMARY 01/2019							

FUND 401 W&S O&M REVENUE 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	49	20	OTHER CHARGES / EQUIP & OTHER NON-CAPITAL								
				ACCOUNT TOTAL			1,600.00		1,189.94		1,189.94DR	
				BUDGET BALANCE			410.06	25.6%				
0900	536	49	66	TFR TO 506 BLDG MAINT FD							76,207	25,402.32DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109		6,350.58			
				Building Maintenance								
				ACCOUNT TOTAL			76,207.00		6,350.58		31,752.90DR	
				BUDGET BALANCE			44,454.10	58.3%				
0900	536	51		OFFICE SUPPLIES							6,000	1,505.56DR
				EJ	02/27/19	185	AP 11/07/18 PI2493		9.83			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 11/14/18 PI2494		5.48			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 11/16/18 PI2495		84.24			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 11/16/18 PI2496		45.40			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 11/16/18 PI2497		22.70			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 11/16/18 PI2498		22.70			
				BLANKET PURCHASE ORDERS								
				EJ	02/15/19	169	AP 01/22/19 STAPLE			159.80		
				EJ	02/15/19	168	AP 01/22/19 PI2021		95.96			
				BLANKET PURCHASE ORDERS								
				EJ	02/19/19	175	AP 01/31/19 PI2211		314.07			
				BLANKET PURCHASE ORDERS								
				EJ	02/20/19	180	AP 02/02/19 STAPLE			106.60		
				EJ	02/20/19	181	AP 02/02/19 PI2325		106.60			
				BLANKET PURCHASE ORDERS								
				EJ	02/20/19	181	AP 02/02/19 PI2326		66.88			
				BLANKET PURCHASE ORDERS								
				EJ	02/20/19	181	AP 02/02/19 PI2327		25.75			
				BLANKET PURCHASE ORDERS								
				EJ	03/11/19	196	AJ 02/04/19 AE190086		87.91			
				VISA SUMMARY 01/2019								
				EJ	02/20/19	181	AP 02/05/19 PI2328		21.49			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 02/07/19 PI2512		140.12			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 02/08/19 PI2406		10.39			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 02/08/19 PI2513		30.38			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 02/08/19 PI2514		8.79			
				BLANKET PURCHASE ORDERS								
				EJ	02/27/19	185	AP 02/09/19 PI2407		211.97			
				BLANKET PURCHASE ORDERS								

FUND 401 W&S O&M REVENUE FUND													
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ													
900	536	51	WATER/SEWER COMBO SER. / OFFICE SUPPLIES										
			UTILITY ADMINISTRATION										
			EJ	02/27/19	185	AP	02/09/19	PI2515			46.56		
			EJ	02/28/19	187	EN	02/27/19	074163		1,000.00			
									6,000.00	1,384.93	1,357.22	266.40	2,596.38DR
									2,018.69	33.6%			
0900	536	52	OTHER OPERATING SUPPLIES										
			EJ	02/27/19	185	AP	11/07/18	PI2491	6,500		91.92		1,234.92DR
			EJ	02/27/19	185	AP	11/07/18	PI2492			93.58		
			EJ	02/15/19	168	AP	01/22/19	PI2115			318.74		
			EJ	02/15/19	168	AP	01/24/19	PI2116			141.07		
			EJ	02/20/19	181	AP	02/02/19	PI2324			68.94		
			EJ	02/27/19	185	AP	02/07/19	PI2511			121.89		
			EJ	02/27/19	185	AP	02/09/19	PI2404			198.58		
			EJ	02/27/19	185	AP	02/09/19	PI2405			198.58		
			EJ	02/27/19	185	AP	02/15/19	STAPLE				53.58	
			EJ	02/28/19	187	EN	02/27/19	074162		1,000.00			
									6,500.00	1,493.76	1,233.30	53.58	2,414.64DR
									2,591.60	39.9%			
0900	536	52	10	GAS, DIESEL, OIL, & GREASE									
			EJ	03/08/19	195	AJ	02/28/19	AE190102	1,500		67.37		481.28DR
									1,500.00		67.37		548.65DR
									951.35	63.4%			
0900	536	52	12	UNIFORMS									
			EJ	02/20/19	180	AP	02/14/19	COLBY	1,180		165.00		.00
									1,180.00		165.00		165.00DR
									1,015.00	86.0%			
0900	536	52	15	POSTAL SERVICE									
			EJ	02/20/19	180	AP	02/01/19	USPS	1,000		5.78		12.60DR

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	

900	536	52	15	OTHER OPERATING SUPPLIES / POSTAL SERVICE							
				ACCOUNT TOTAL			1,000.00		5.78		18.38DR
				BUDGET BALANCE			981.62	98.2%			
0900	536	54		DUES & MEMBERSHIPS			7,110				240.00DR
				ACCOUNT TOTAL			7,110.00				240.00DR
				BUDGET BALANCE			6,870.00	96.6%			
0900	536	54	01	BOOKS & SUBSCRIPTIONS			500				156.00DR
				ACCOUNT TOTAL			500.00				156.00DR
				BUDGET BALANCE			344.00	68.8%			
0900	536	64		MACH & EQUIPMENT			4,250				.00
				ACCOUNT TOTAL			4,250.00	4,250.00			.00
				BUDGET BALANCE				0.0%			

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									
0901	536	12		UTILITY ADMINISTRATION								
				WATER/SEWER COMBO SER.								
				SALARIES AND WAGES				73,575				23,449.65DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207		2,924.80			
				PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221		2,924.80			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				73,575.00		5,849.60		29,299.25DR
				BUDGET BALANCE				44,275.75	60.2%			
0901	536	14		OVERTIME				9,556				1,251.21DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207		140.85			
				PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221		140.85			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				9,556.00		281.70		1,532.91DR
				BUDGET BALANCE				8,023.09	84.0%			
0901	536	21		FICA TAXES				6,013				1,830.70DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207		229.51			
				PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221		229.51			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				6,013.00		459.02		2,289.72DR
				BUDGET BALANCE				3,723.28	61.9%			
0901	536	22		RETIREMENT CONTRIBUTIONS				14,250				4,903.83DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207		546.65			
				PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221		546.65			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				14,250.00		1,093.30		5,997.13DR
				BUDGET BALANCE				8,252.87	57.9%			
0901	536	23		HEALTH INSURANCE				14,660				4,310.89DR
		EJ	02/15/19	166	AJ	02/07/19	PR0207		323.27			
				PAYROLL SUMMARY								
		EJ	02/25/19	183	AJ	02/21/19	PR0221		323.27			
				PAYROLL SUMMARY								
				ACCOUNT TOTAL				14,660.00		646.54		4,957.43DR
				BUDGET BALANCE				9,702.57	66.2%			
0901	536	24		WORKER'S COMPENSATION				847				382.38DR

FUND 401 W&S O&M REVENUE FUND												
-----JOURNAL-----				----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
901	536	24		WATER/SEWER COMBO SER. / WORKER'S COMPENSATION								
				UTILITY ADMINISTRATION								
				EJ	02/15/19	166	AJ 02/07/19	PR0207		42.35		
				PAYROLL SUMMARY								
				EJ	02/25/19	183	AJ 02/21/19	PR0221		42.35		
				PAYROLL SUMMARY								
							ACCOUNT TOTAL		847.00		84.70	467.08DR
							BUDGET BALANCE		379.92	44.9%		
0901	536	26		OPEB / EAP BENEFIT								
				EJ	02/15/19	166	AJ 02/07/19	PR0207		3.00		27.00DR
				PAYROLL SUMMARY								
				EJ	02/25/19	183	AJ 02/21/19	PR0221		3.00		
				PAYROLL SUMMARY								
							ACCOUNT TOTAL		75.00		6.00	33.00DR
							BUDGET BALANCE		42.00	56.0%		
0901	536	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER								281.00DR
				ACCOUNT TOTAL								281.00DR
							BUDGET BALANCE		281.00-	0.0%		
0901	536	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING								450
							ACCOUNT TOTAL		450.00		.00	.00
							BUDGET BALANCE		450.00	100.0%		
0901	536	41		COMMUNICATION SERVICES								420
				EJ	02/15/19	169	AP 01/24/19	ATTMOB		34.74		104.19DR
				SERVICE 12/17/18-01/16/19								
				EJ	03/11/19	196	AJ 02/04/19	AE190086		79.99		
				VISA SUMMARY 01/2019								
							ACCOUNT TOTAL		420.00		114.73	218.92DR
							BUDGET BALANCE		201.08	47.9%		
0901	536	44	10	RENTALS & LEASES								
				EQUIP/OTHER RENTAL/LEASE								240
							ACCOUNT TOTAL		240.00	180.00		60.00DR
							BUDGET BALANCE			0.0%		60.00DR
0901	536	46	10	REPAIR & MAINT 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											
901	536	46	10	REPAIR & MAINT SERVICES / GENERAL EQUIP MAINT							
				GENERAL EQUIP MAINT			500				179.00DR
				ACCOUNT TOTAL			500.00				179.00DR
				BUDGET BALANCE			321.00	64.2%			
0901	536	46	11	REGULAR MAINT/INSP EQUIP			980				.00
			EJ	03/11/19	196	AJ 02/04/19 AE190086		287.60			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			980.00		287.60		287.60DR
				BUDGET BALANCE			692.40	70.7%			
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				9.42DR
				ACCOUNT TOTAL			600.00				9.42DR
				BUDGET BALANCE			590.58	98.4%			
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				5,737.32DR
			EJ	03/11/19	196	AJ 02/28/19 AE190109		1,434.33			
				Building Maintenance							
				ACCOUNT TOTAL			17,212.00		1,434.33		7,171.65DR
				BUDGET BALANCE			10,040.35	58.3%			
0901	536	51		OFFICE SUPPLIES			2,500				.00
			EJ	03/11/19	196	AJ 02/04/19 AE190086		1,973.84			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			2,500.00		1,973.84		1,973.84DR

FUND 401 W&S O&M REVENUE FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
901	536	51		WATER/SEWER COMBO SER. / OFFICE SUPPLIES							
				BUDGET BALANCE			526.16	21.0%			
0901	536	52		OTHER OPERATING SUPPLIES				6,000		.00	
				ACCOUNT TOTAL			6,000.00			.00	
				BUDGET BALANCE			6,000.00	100.0%			
0901	536	52	10	GAS,DIESEL,OIL,& GREASE				600			112.56DR
			EJ	03/11/19	196	AJ	02/04/19	AE190086	103.49		
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			600.00		103.49		216.05DR
				BUDGET BALANCE			383.95	64.0%			
0901	536	52	12	UNIFORMS				665		.00	
				ACCOUNT TOTAL			665.00			.00	
				BUDGET BALANCE			665.00	100.0%			
0901	536	52	15	POSTAL SERVICE				1,200			75.85DR
				ACCOUNT TOTAL			1,200.00				75.85DR
				BUDGET BALANCE			1,124.15	93.7%			

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									
4000	535	34	20	OTHER CONTRACT SERVICE / MOWING CONTRACT SERVICE								

FUND 401 W&S O&M REVENUE FUND

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

ASSET ACCOUNTS TOTAL			2,070,420.75-	204,070,952.69
LIABILITY ACCOUNTS TOTAL			2,070,420.75-	204,070,952.69
REVENUE ACCOUNTS TOTAL	31,267,549.00		2,289,890.73	9,528,825.52
EXPENDITURE ACCOUNTS	31,267,549.00	277,247.06	2,074,537.81	10,180,113.89

TOTAL ASSETS--EXCLUDING 172.00-00	213,599,778.21			
TOTAL LIABILITIES--EXCLUDING 242.00-00	214,251,066.58-			
			651,288.37-	

TOTAL REVENUE	9,528,825.52			
TOTAL EXPENDITURE	6,309,784.74-			
			3,219,040.78	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	3,870,329.15-			
			651,288.37-	

FUND IS IN BALANCE				

FUND 403 W/S R&R FUND (A)							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								5,508,162.48DR	
	GJ	03/11/19	264	AJ	02/04/19	AE190086			280.00				
				VISA SUMMARY 01/2019									
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			1,910.66				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	02/20/19	242	AJ	02/20/19	**OFFSET**			185,000.49				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			43,760.61				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			393,806.29				
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	03/11/19	264	AJ	02/28/19	AE190109	208,333.33						
				W/S R&R Funding									
	GJ	03/11/19	264	AJ	02/28/19	AE190109			26,599.50				
				Fleet Financing									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**	3,566.44						
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									
							211,899.77		651,357.55		5,068,704.70DR		
172				REVENUES								865,090.84CR	
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			208,333.33				
				FY19 Monthly TransfersC/R									
				BATCH TYPE AJ									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			3,566.44				
				POOLED EQUITY INTEREST									
				BATCH TYPE CR									
				ACCOUNT TOTAL									
									211,899.77		1,076,990.61CR		
201				VOUCHER PAYABLE								.00	
	GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			1,910.66				
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**	1,910.66						
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	02/19/19	239	AJ	02/18/19	**OFFSET**			185,000.49				
				PI RECEIPTS									
				BATCH TYPE AP									
	GJ	02/20/19	242	AJ	02/20/19	**OFFSET**	185,000.49						
				JOURNAL SUMMARY									
				AP DISBURSEMENT									
	GJ	02/20/19	244	AJ	02/20/19	**OFFSET**			43,760.61				
				PI RECEIPTS									
				BATCH TYPE AP									

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

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
201	PAYABLES / VOUCHER PAYABLE							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		43,760.61	
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			6,218.43
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			386,735.86
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			852.00
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		393,806.29	
	JOURNAL SUMMARY							
	AP DISBURSEMENT							
	ACCOUNT TOTAL							
							624,478.05	624,478.05
206	RETAINAGE							
	ACCOUNT TOTAL							
								.00
242	EXPENDITURES							
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		1,910.66	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**		185,000.49	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/20/19	244	AJ	02/20/19	**OFFSET**		43,760.61	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		6,218.43	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		386,735.86	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		852.00	
	PI RECEIPTS							
	BATCH TYPE AP							
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**		280.00	
	AE190086 VISA P-CARD01/19							
	BATCH TYPE AJ							
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		26,599.50	
	FY19 Monthly TransfersC/R							
	BATCH TYPE AJ							
	ACCOUNT TOTAL							
							651,357.55	1,528,539.59DR

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

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243	ENCUMBRANCES									1,025,669.02DR
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			1,910.66		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**			185,000.49		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/20/19	244	AJ	02/20/19	**OFFSET**			43,760.61		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			6,218.43		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**		852.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		14,375.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			386,735.86		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			852.00		
					PI RECEIPTS					
					BATCH TYPE AP					
					ACCOUNT TOTAL		15,227.00	624,478.05		416,417.97DR
245	RESERVE FOR ENCUM.									1,025,669.02CR
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		1,910.66			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**		185,000.49			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/20/19	244	AJ	02/20/19	**OFFSET**		43,760.61			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		6,218.43			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			852.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			14,375.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		386,735.86			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		852.00			
					PI RECEIPTS					

FUND 403 W/S R&R FUND (A)							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
245										
										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										BATCH TYPE AP
										ACCOUNT TOTAL
							624,478.05	15,227.00		416,417.97CR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										5,520,253.68CR
361	10									INTEREST EARNINGS
										INTEREST EARNINGS-INVESTM
						5,000				31,757.52CR
	RJ	03/11/19	160	CR	02/28/19	02015			3,566.44	
										POOLED EQUITY INTEREST
										ACCOUNT TOTAL
						5,000.00			3,566.44	35,323.96CR
										BUDGET BALANCE
						30,323.96-	606.5%			
389	10									OTHER NON REVENUE
										APPROPRIATED FUND BAL
						5,384,553				.00
										ACCOUNT TOTAL
						5,384,553.00				.00
										BUDGET BALANCE
						5,384,553.00	100.0%			
399	10	12								INTRA. GOV. SERVICES
										TRANSFER FROM
										FRM 401 WATER/SEWER REV
						2,500,000				833,333.32CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			208,333.33	
										W/S R&R Funding
										ACCOUNT TOTAL
						2,500,000.00			208,333.33	1,041,666.65CR
										BUDGET BALANCE
						1,458,333.35	58.3%			

FUND 403 W/S R&R FUND (A)										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0200	533	44	13	WATER PRODUCTION						
				WATER UTILITY SERVICES						
				RENTALS & LEASES						
				FLEET FINANCING		319,194				106,398.00DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		26,599.50		
				Fleet Financing						
				ACCOUNT TOTAL		319,194.00		26,599.50		132,997.50DR
				BUDGET BALANCE		186,196.50	58.3%			
0200	533	63	97	IMP. OTHER THAN BLDGS						
				PROJ CAPITAL OUTLAY		1,340,650				482,354.71DR
	EJ	02/19/19	176	AP	01/31/19	PI2259		185,000.49		
				BLANKET PURCHASE ORDERS						
				ACCOUNT TOTAL		1,340,650.00	116,885.41	185,000.49		667,355.20DR
				BUDGET BALANCE		556,409.39	41.5%			
0200	533	64	97	MACH & EQUIPMENT						
				PROFESSIONAL SERVICES		52,676				.00
				ACCOUNT TOTAL		52,676.00				.00
				BUDGET BALANCE		52,676.00	100.0%			

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0300	536	63	97	NON DEPARTMENTAL							
				WATER/SEWER COMBO SER.							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			350,000				.00
				ACCOUNT TOTAL			350,000.00				.00
				BUDGET BALANCE			350,000.00	100.0%			
0300	536	99	10	OTHER NON-OPERATING							
				CONTINGENCY			275,806				.00
				ACCOUNT TOTAL			275,806.00				.00
				BUDGET BALANCE			275,806.00	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
	EJ	02/20/19	181	AP	01/31/19	PI2322		43,760.61		212,900.93DR	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL							3,717,812.00
				BUDGET BALANCE							3,311,929.81
											149,220.65
											89.1%
0400	535	64	97	MACH & EQUIPMENT							
				PROJ PROFESSIONAL SRVCS							340,588
	EJ	03/11/19	196	AJ	02/04/19	AE190086		280.00		34,688.77DR	
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL							340,588.00
				BUDGET BALANCE							223,895.45
											81,723.78
											65.7%

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0800	533	63	97	W/S DISTRIBUTION							
				WATER UTILITY SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							1,492,827
EJ	02/15/19	168	AP	12/17/18	PI2101			1,910.66		40,839.63DR	
				BLANKET PURCHASE ORDERS							
EJ	02/27/19	185	AP	01/10/19	PI2503			386,735.86			
				BLANKET PURCHASE ORDERS							
EJ	02/27/19	185	AP	02/05/19	PI2541			852.00			
				PROFESSIONAL SERVICES							
EJ	02/27/19	185	AP	02/12/19	PI2391			6,218.43			
				BLANKET PURCHASE ORDERS							
EJ	02/25/19	182	EN	02/22/19	074699		852.00				
				PO ENTRY							
EJ	02/26/19	184	EN	02/25/19	074438		14,375.00				
				PO ENTRY							
				ACCOUNT TOTAL		1,492,827.00	68,588.13	395,716.95		436,556.58DR	
				BUDGET BALANCE		987,682.29	66.2%				

FUND 403 W/S R&R FUND (A)											
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											

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			651,357.55-	3,991,714.09
LIABILITY ACCOUNTS TOTAL			651,357.55-	3,991,714.09
REVENUE ACCOUNTS TOTAL	7,889,553.00		211,899.77	1,076,990.61
EXPENDITURE ACCOUNTS	7,889,553.00	15,227.00	651,357.55	1,528,539.59

TOTAL ASSETS--EXCLUDING 172.00-00	5,068,704.70			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,520,253.68-			
			451,548.98-	

TOTAL REVENUE	1,076,990.61			
TOTAL EXPENDITURE	1,528,539.59-			
			451,548.98-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			451,548.98-	

FUND IS IN BALANCE				

FUND 405 IMPACT FEE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
104				CASH							6,362,562.84DR
		GJ	02/14/19	226	AJ	02/01/19	UT			42.78	
				UB CASH UPDATE							
		GJ	02/14/19	226	AJ	02/01/19	UT			44.30	
				UB CASH UPDATE							
		GJ	02/14/19	226	AJ	02/04/19	UT			128.34	
				UB CASH UPDATE							
		GJ	02/14/19	226	AJ	02/04/19	UT			42.78	
				UB CASH UPDATE							
		GJ	02/14/19	226	AJ	02/06/19	MR			42.78	
				00 0121470 AR							
				MISC RECEIVABLES							
		GJ	02/14/19	226	AJ	02/08/19	UT			42.78	
				UB CASH UPDATE							
		GJ	02/14/19	226	AJ	02/11/19	BP			3,673.00	
				BP RECEIPTS							
		GJ	02/14/19	228	AJ	02/12/19	UT			42.78	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	BP			3,095.00	
				BP RECEIPTS							
		GJ	02/14/19	228	AJ	02/13/19	BP			6,190.00	
				BP RECEIPTS							
		GJ	02/18/19	236	AJ	02/15/19	UT			35.00	
				UB CHARGE UPDATE							
		GJ	02/18/19	236	AJ	02/15/19	BP			3,095.00	
				BP RECEIPTS							
		GJ	02/25/19	245	AJ	02/19/19	UT			42.78	
				UB CASH UPDATE							
		GJ	02/25/19	245	AJ	02/21/19	UT			42.70	
				UB CASH UPDATE							
		GJ	02/25/19	245	AJ	02/21/19	BP			3,095.00	
				BP RECEIPTS							
		GJ	02/25/19	245	AJ	02/22/19	UT			42.78	
				UB CASH UPDATE							
		GJ	02/25/19	245	AJ	02/22/19	BP			3,673.00	
				BP RECEIPTS							
		GJ	02/25/19	245	AJ	02/22/19	BP			3,673.00	
				BP RECEIPTS							
		GJ	02/26/19	247	AJ	02/25/19	UT			42.78	
				UB CASH UPDATE							
		GJ	02/27/19	249	AJ	02/26/19	MR			42.78	
				28 0136291 AR							
				MISC RECEIVABLES							
		GJ	02/27/19	249	AJ	02/26/19	UT			42.78	
				UB CASH UPDATE							
		GJ	02/27/19	249	AJ	02/26/19	BP			3,095.00	
				BP RECEIPTS							
		GJ	03/01/19	258	AJ	02/27/19	UT			18.40	
				UB CASH UPDATE							
		GJ	03/01/19	258	AJ	02/27/19	BP			8,820.75	
				BP RECEIPTS							
		GJ	03/11/19	264	AJ	02/28/19	AE190109				1,000.00
				Admin Fee W/S Impact							

FUND 405 IMPACT FEE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ								
104	CASH & TAX REC / CASH							
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		4,201.89	
					POOLED EQUITY INTEREST			
					BATCH TYPE CR			
					ACCOUNT TOTAL		43,308.18	1,000.00
								6,404,871.02DR
115	16	ACCOUNTS RECEIVABLE						
		A/R WATER SEWER						
GJ	02/14/19	226	AJ	02/01/19	UT		171.04	
					UB CHARGE UPDATE			
GJ	02/14/19	226	AJ	02/01/19	UT			42.78
					UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/01/19	UT			44.30
					UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/04/19	UT			128.34
					UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/04/19	UT			42.78
					UB CASH UPDATE			
GJ	02/14/19	226	AJ	02/08/19	UT			42.78
					UB CASH UPDATE			
GJ	02/14/19	228	AJ	02/12/19	UT			42.78
					UB CASH UPDATE			
GJ	02/18/19	236	AJ	02/15/19	UT		360.64	
					UB CHARGE UPDATE			
GJ	02/18/19	236	AJ	02/15/19	UT			35.00
					UB CHARGE UPDATE			
GJ	02/25/19	245	AJ	02/19/19	UT			42.78
					UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/21/19	UT			42.70
					UB CASH UPDATE			
GJ	02/25/19	245	AJ	02/22/19	UT		213.90	
					UB CHARGE UPDATE			
GJ	02/25/19	245	AJ	02/22/19	UT			42.78
					UB CASH UPDATE			
GJ	02/26/19	247	AJ	02/25/19	UT			42.78
					UB CASH UPDATE			
GJ	02/27/19	249	AJ	02/26/19	UT			42.78
					UB CASH UPDATE			
GJ	03/01/19	258	AJ	02/27/19	UT			18.40
					UB CASH UPDATE			
					ACCOUNT TOTAL		745.58	610.98
								478.36DR
								21,030.26CR
115	46	A/R MISCELLANEOUS						
GJ	03/11/19	265	AJ	02/01/19	MR		42.78	
					UTILITY SEWER IMPACT FEE			
					MISC RECEIVABLES			
GJ	03/11/19	265	AJ	02/01/19	MR		42.78	
					UTILITY SEWER IMPACT FEE			
					MISC RECEIVABLES			

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

115	46	ACCOUNTS RECEIVABLE / A/R MISCELLANEOUS										
	GJ	03/11/19	265	AJ	02/01/19	MR				42.78		
		UTILITY SEWER IMPACT FEE										
		MISC RECEIVABLES										
	GJ	02/14/19	226	AJ	02/06/19	MR					42.78	
		00 0121470 AR										
		MISC RECEIVABLES										
	GJ	02/27/19	249	AJ	02/26/19	MR					42.78	
		28 0136291 AR										
		MISC RECEIVABLES										
		ACCOUNT TOTAL										
										128.34	85.56	20,987.48CR
117	10	EST. UNCOLLECTED A/R										
		A/R ESTIMATED UNCOLLECTB										
		ACCOUNT TOTAL										
												636.04CR
		ACCOUNT TOTAL										
												636.04CR
128	56	NOTES RECEIVABLE										
		N/R WILLIAM ROGERS										
		ACCOUNT TOTAL										
												282.16DR
		ACCOUNT TOTAL										
												282.16DR
128	62	N/R HARBOR OAKS IMPACTS										
		ACCOUNT TOTAL										
												52.89DR
		ACCOUNT TOTAL										
												52.89DR
128	80	CALDWELL, ROBERT & BONNIE										
		ACCOUNT TOTAL										
												286.66DR
		ACCOUNT TOTAL										
												286.66DR
133	14	DUE FROM OTHER GOVT UNITS										
		DAYTONA BEACH SHORES										
		ACCOUNT TOTAL										
												.00
		ACCOUNT TOTAL										
												.00
172		REVENUES										
	GJ	02/14/19	226	AJ	02/01/19	**OFFSET**					171.04	
		CIS BATCH										
		BATCH TYPE AJ										
	GJ	03/11/19	265	AJ	02/01/19	**OFFSET**					128.34	
		MISC RECEIVABLES										
		BATCH TYPE AJ										
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**					3,673.00	
		BP RECEIPTS										
		BATCH TYPE AJ										
	GJ	02/14/19	228	AJ	02/12/19	**OFFSET**					3,095.00	

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											
172		REVENUES / REVENUES									
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/14/19	228	AJ	02/13/19	**OFFSET**				6,190.00	
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				360.64	
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				3,095.00	
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**				3,095.00	
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				213.90	
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				3,673.00	
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				3,673.00	
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**				3,095.00	
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				8,820.75	
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				4,201.89	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
										43,485.56	399,279.41CR
242		EXPENDITURES									
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			1,000.00		
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
		ACCOUNT TOTAL									
									1,000.00		5,000.00DR
253	10	CONT. FROM CUSTOMERS									
		CONTR FM WATER CUSTOMERS									
		ACCOUNT TOTAL									
											25,567,912.46CR
		ACCOUNT TOTAL									
											25,567,912.46CR
253	11	CONTR FM SEWER CUSTOMERS									
		ACCOUNT TOTAL									
											23,308,571.84CR
		ACCOUNT TOTAL									
											23,308,571.84CR

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										
254										42,000.00CR
										ACCOUNT TOTAL
										42,000.00CR
272										42,928,416.14DR
										RETAINED EARNINGS
										ACCOUNT TOTAL
324	21	30								42,928,416.14DR
										IMPACT FEES
										RESIDENTIAL PHYSICAL ENVI
										RESIDENTIAL WATER
						150,000				113,210.00CR
	RJ	02/14/19		136		AJ 02/11/19 BP		1,805.00		
										BP RECEIPTS
	RJ	02/14/19		137		AJ 02/13/19 BP		3,110.00		
										BP RECEIPTS
	RJ	02/18/19		141		AJ 02/15/19 BP		1,555.00		
										BP RECEIPTS
	RJ	02/25/19		145		AJ 02/21/19 BP		1,555.00		
										BP RECEIPTS
	RJ	02/25/19		145		AJ 02/22/19 BP		1,805.00		
										BP RECEIPTS
	RJ	02/25/19		145		AJ 02/22/19 BP		1,805.00		
										BP RECEIPTS
	RJ	02/27/19		148		AJ 02/26/19 BP		1,555.00		
										BP RECEIPTS
						ACCOUNT TOTAL	150,000.00			
						BUDGET BALANCE	23,600.00	15.7%	13,190.00	126,400.00CR
324	21	50					150,000			89,365.96CR
										RESIDENTIAL SEWER
	RJ	03/11/19		159		AJ 02/01/19 MR		42.78		
										UTILITY SEWER IMPACT FEE
										MISC RECEIVABLES
	RJ	03/11/19		159		AJ 02/01/19 MR		42.78		
										UTILITY SEWER IMPACT FEE
										MISC RECEIVABLES
	RJ	03/11/19		159		AJ 02/01/19 MR		42.78		
										UTILITY SEWER IMPACT FEE
										MISC RECEIVABLES
	RJ	02/14/19		136		AJ 02/01/19 UT		171.04		
										UB CHARGE UPDATE
	RJ	02/14/19		136		AJ 02/11/19 BP		1,868.00		
										BP RECEIPTS
	RJ	02/14/19		137		AJ 02/13/19 BP		3,080.00		
										BP RECEIPTS
	RJ	02/18/19		141		AJ 02/15/19 UT		360.64		
										UB CHARGE UPDATE
	RJ	02/18/19		141		AJ 02/15/19 BP		1,540.00		
										BP RECEIPTS
	RJ	02/25/19		145		AJ 02/21/19 BP		1,540.00		

FUND 405 IMPACT FEE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
324	21	50	RESIDENTIAL PHYSICAL ENVI / RESIDENTIAL SEWER										
			BP RECEIPTS										
	RJ	02/25/19	145	AJ	02/22/19	UT						213.90	
			UB CHARGE UPDATE										
	RJ	02/25/19	145	AJ	02/22/19	BP						1,868.00	
			BP RECEIPTS										
	RJ	02/25/19	145	AJ	02/22/19	BP						1,868.00	
			BP RECEIPTS										
	RJ	02/27/19	148	AJ	02/26/19	BP						1,540.00	
			BP RECEIPTS										
			ACCOUNT TOTAL				150,000.00					14,177.92	103,543.88CR
			BUDGET BALANCE				46,456.12	31.0%					
324	22	30	COMMERCIAL PHYSICAL ENVIR										
			COMMERCIAL WATER										
							150,000					58,247.85CR	
	RJ	02/14/19	137	AJ	02/12/19	BP					1,555.00		
			BP RECEIPTS										
	RJ	03/01/19	152	AJ	02/27/19	BP					4,431.75		
			BP RECEIPTS										
			ACCOUNT TOTAL				150,000.00					5,986.75	64,234.60CR
			BUDGET BALANCE				85,765.40	57.2%					
324	22	50	COMMERCIAL SEWER										
							150,000					59,597.97CR	
	RJ	02/14/19	137	AJ	02/12/19	BP					1,540.00		
			BP RECEIPTS										
	RJ	03/01/19	152	AJ	02/27/19	BP					4,389.00		
			BP RECEIPTS										
			ACCOUNT TOTAL				150,000.00					5,929.00	65,526.97CR
			BUDGET BALANCE				84,473.03	56.3%					
361	10		INTEREST EARNINGS										
							1,000					35,372.07CR	
	RJ	03/11/19	160	CR	02/28/19	02015					4,201.89		
			POOLED EQUITY INTEREST										
			ACCOUNT TOTAL				1,000.00					4,201.89	39,573.96CR
			BUDGET BALANCE				38,573.96-	857.4%					
389	10		OTHER NON REVENUE										
			APPROPRIATED FUND BAL				3,997,930					.00	
			ACCOUNT TOTAL				3,997,930.00					.00	
			BUDGET BALANCE				3,997,930.00	100.0%					

FUND 405 IMPACT FEE				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
-----JOURNAL-----				CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ									
0200	533	63	97	WATER PRODUCTION								
				WATER UTILITY SERVICES								
				IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY								
							458,552				.00	
							458,552.00				.00	
							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							
				ACCOUNT TOTAL							12,000.00
				BUDGET BALANCE							7,000.00
										4,000.00DR	
										5,000.00DR	
							58.3%				

FUND 405		IMPACT FEE			---			---		---		---		---		---		
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT		YTD/CURRENT		-----CURRENT-----				BALANCE			
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS								
DPT BAS ELM OBJ																		
0400	535	63	97	*WASTEWATER TREATMENT														
				SEWER SERVICES														
				IMP. OTHER THAN BLDGS														
				PROJ CAPITAL OUTLAY														
								2,051,618								.00		
								ACCOUNT TOTAL	2,051,618.00							.00		
								BUDGET BALANCE	2,051,618.00	100.0%								

FUND 405 IMPACT FEE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0401	535	63	97	*WASTEWATER TREATMENT							
				SEWER SERVICES							
				IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY							
							222,608			.00	
						222,608.00				.00	
						222,608.00	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													
0800	533	63	97	W/S DISTRIBUTION									
				WATER UTILITY SERVICES									
				IMP. OTHER THAN BLDGS									
				PROJ CAPITAL OUTLAY									1,854,152
				ACCOUNT TOTAL									1,854,152.00
				BUDGET BALANCE									1,854,152.00
							100.0%					.00	
												.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							

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-	5,985,068.16
LIABILITY ACCOUNTS TOTAL			1,000.00-	5,985,068.16
REVENUE ACCOUNTS TOTAL	4,598,930.00		43,485.56	399,279.41
EXPENDITURE ACCOUNTS	4,598,930.00		1,000.00	5,000.00

TOTAL ASSETS--EXCLUDING 172.00-00	6,384,347.57			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,990,068.16-			
			394,279.41	

TOTAL REVENUE			399,279.41	
TOTAL EXPENDITURE			5,000.00-	
			394,279.41	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			394,279.41	

FUND IS IN BALANCE				

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH								3,094,909.13DR	
GJ	02/14/19	226	AJ	02/01/19	UT			18.67		
			TR	BALC	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			10.55		
			UB	ADJ.	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			391.86		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			4,348.71		
			UB	CHARGE	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				130.69	
			UB	REV.	PAY UPD.					
GJ	02/14/19	226	AJ	02/01/19	UT			272.50		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			5,348.61		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			2,225.97		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			24,917.26		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			397.03		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			3,905.18		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			1,472.54		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			270.94		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			188.56		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			93.35		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			761.19		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT			879.48		
			UB	CASH	UPDATE					
GJ	03/04/19	259	AJ	02/01/19	AJE190091			10.41		
			ALLOCATE	2018	SUNTRUST					
			P-CARD	REBATE						
GJ	02/14/19	226	AJ	02/04/19	UT			28.71		
			UB	CHARGE	UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT			873.88		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT			17,362.31		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT			4,188.00		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT			2,963.61		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT			2,788.67		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT			3,690.07		
			UB	CASH	UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT			477.09		

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH & TAX REC / CASH							
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			3,267.52	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			253.05	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			168.03	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			56.01	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			235.41	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			690.80	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			471.30	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			410.74	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			709.37	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/04/19	UT			607.78	
		UB CASH UPDATE							
	GJ 03/11/19	264	AJ	02/04/19	AE190086				110.00
		VISA SUMMARY 01/2019							
	GJ 02/14/19	226	AJ	02/05/19	UT			28,130.16	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			28.71	
		UB CHARGE UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			55.41	
		UB REV.PAY UPD.							
	GJ 02/14/19	226	AJ	02/05/19	UT				168.90
		UB REV.PAY UPD.							
	GJ 02/14/19	226	AJ	02/05/19	UT			566.78	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			3,664.21	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			2,367.54	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			259.24	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			4,032.96	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			458.25	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			4,642.43	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			594.65	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			623.93	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			601.52	
		UB CASH UPDATE							
	GJ 02/14/19	226	AJ	02/05/19	UT			102.68	

FUND 410 SOLID WASTE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/07/19	UT			531.74			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/07/19	UT			358.76			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/07/19	UT			854.73			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/07/19	UT			340.46			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/07/19	UT			412.48			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			41.39			
			TR BALC UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			10.14			
			UB ADJ.UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			442.24			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			5,085.02			
			UB CHARGE UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			273.38			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			6,785.56			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			1,752.88			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			1,746.38			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			1,458.93			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			121.27			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			1,302.41			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			93.35			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			226.60			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			323.99			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			147.80			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			561.76			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT			415.76			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT			29.38			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				102.54		
			UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/11/19	UT			687.11			
			UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT			11,773.34			

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
104		CASH & TAX REC / CASH											
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			1,497.06					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			2,327.75					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			3,077.11					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			2,219.76					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			4,518.82					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			449.75					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			552.73					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			456.95					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			360.08					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			719.25					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			1,201.60					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			205.59					
		UB CASH UPDATE											
GJ	02/14/19	226	AJ	02/11/19	UT			788.23					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			22.11					
		TR BALC UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			30,326.21					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			557.15					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			3,581.08					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			3,067.76					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			2,052.83					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			2,202.25					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			280.82					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			555.78					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			83.01					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			18.67					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			867.41					
		UB CASH UPDATE											
GJ	02/14/19	228	AJ	02/12/19	UT			908.24					

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH &	TAX REC /	CASH						
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			1,082.84	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			93.35	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/12/19	UT			1,035.74	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			2.46	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			576.29	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			1,020.94	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			14,197.33	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			2,097.53	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			1,763.10	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			680.23	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			37.34	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			9,484.41	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			389.24	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			631.98	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			317.39	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			30.92	
		UB CASH UPDATE							
GJ	02/14/19	228	AJ	02/13/19	UT			683.76	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			18.67	
		UB REV.PAY UPD.							
GJ	02/15/19	233	AJ	02/14/19	UT				130.52
		UB REV.PAY UPD.							
GJ	02/15/19	233	AJ	02/14/19	UT			205.37	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			1,285.02	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			2,672.50	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			130.69	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			8,923.35	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			141.11	
		UB CASH UPDATE							
GJ	02/15/19	233	AJ	02/14/19	UT			952.88	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
				UB CASH UPDATE					
GJ	02/15/19	233	AJ	02/14/19	UT			197.82	
				UB CASH UPDATE					
GJ	02/15/19	233	AJ	02/14/19	UT			389.56	
				UB CASH UPDATE					
GJ	02/15/19	233	AJ	02/14/19	UT			224.04	
				UB CASH UPDATE					
GJ	02/15/19	233	AJ	02/14/19	UT			337.69	
				UB CASH UPDATE					
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**				108.89
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/18/19	236	AJ	02/15/19	UT			46.43	
	TR BALC UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			18.67	
	UB ADJ.UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			359.39	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			7,527.73	
	UB CHARGE UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			357.14	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			1,997.87	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			3,614.79	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			1,704.92	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			837.23	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			302.16	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			430.59	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			707.36	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			329.57	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			867.03	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			260.59	
	UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			92.97	
	UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				37.34
	UB REV.PAY UPD.								
GJ	02/19/19	237	AJ	02/18/19	UT			430.70	
	UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			3,178.00	
	UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			1,882.51	
	UB CASH UPDATE								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/19/19	237	AJ	02/18/19	UT			2,579.62	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			2,047.62	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			1,708.75	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			242.71	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			406.91	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			435.98	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			263.63	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			279.42	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			18.67	
									UB CASH UPDATE
GJ	02/19/19	237	AJ	02/18/19	UT			93.35	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			477.47	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			9,290.57	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			1,176.54	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			3,144.21	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			588.81	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			1,022.13	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			132.40	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			166.47	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			269.26	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			371.84	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			328.28	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			91.79	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			330.62	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			366.24	
									UB CASH UPDATE
GJ	02/25/19	245	AJ	02/19/19	UT			70.22	
									UB CASH UPDATE
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**				2.46
									JOURNAL SUMMARY

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	AP DISBURSEMENT								
GJ	02/25/19	245	AJ	02/20/19	UT			352.55	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			1,715.88	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			1,047.00	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			383.23	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			987.97	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			18.67	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			325.28	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			3,943.05	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			289.21	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			407.39	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			205.37	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			189.50	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT			1,120.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/25/19	246	AJ	02/21/19	PR0221				9,705.81
	PAYROLL SUMMARY								
GJ	02/25/19	245	AJ	02/21/19	0132546			2,060.00	
	SAMSULA LANDFILL, INC								
	MHALL 02/21/19 43								
GJ	02/25/19	245	AJ	02/21/19	0132550			1,440.00	
	SAMSULA LANDFILL, INC								
	MHALL 02/21/19 43								
GJ	02/25/19	245	AJ	02/21/19	0132552			160.00	
	CREECH ENTERPRISES, INC								
	MHALL 02/21/19 43								
GJ	02/25/19	245	AJ	02/21/19	0132553			120.00	
	FENCE SERVICE INC								
	MHALL 02/21/19 43								
GJ	02/25/19	245	AJ	02/21/19	0132678			140.00	
	FENCE SERVICE INC								
	MHALL 02/21/19 43								
GJ	02/25/19	245	AJ	02/21/19	0132684			100.00	
	CREECH ENTERPRISES, INC								
	MHALL 02/21/19 43								
GJ	02/25/19	245	AJ	02/21/19	0132686			80.00	
	DANNY'S DUMPSTERS								
	MHALL 02/21/19 43								
GJ	02/25/19	245	AJ	02/21/19	0132696			140.00	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	DANNY'S DUMPSTERS								
	MHALL 02/21/19 43								
GJ	02/25/19	245	AJ	02/21/19	UT			16.72	
	UB ADJ. UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT				38.27
	UB REV.PAY UPD.								
GJ	02/25/19	245	AJ	02/21/19	UT			304.81	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			7,483.70	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			1,662.63	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			3,126.22	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			127.81	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			201.87	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			1,870.39	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			347.78	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			309.84	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			37.33	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			546.58	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			18.67	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			282.64	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			27.90	
	TR BALC UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT				3,523.00
	UB ADJ. UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			16.95	
	UB ADJ.UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			443.50	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			7,266.04	
	UB CHARGE UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			212.29	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			2,882.20	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			1,297.79	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			3,783.79	
	UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			829.94	
	UB CASH UPDATE								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
GJ	02/27/19	249	AJ	02/26/19	UT			473.70	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			6,242.86	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			6,395.02	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			2,196.66	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			2,673.64	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			49.80	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			279.53	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			2,687.74	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			525.71	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			913.93	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			771.59	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			188.57	
			UB	CASH UPDATE					
GJ	02/27/19	249	AJ	02/26/19	UT			520.50	
			UB	CASH UPDATE					
GJ	02/28/19	250	AJ	02/27/19	UT	**OFFSET**			415,456.29
			JOURNAL SUMMARY						
			AP DISBURSEMENT						
GJ	03/01/19	258	AJ	02/27/19	UT			18.67	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT				51.77
			UB	REV.PAY UPD.					
GJ	03/01/19	258	AJ	02/27/19	UT			238.39	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			6,217.15	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			2,044.26	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			1,622.09	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			1,270.42	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			377.78	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			315.39	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			2,175.52	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			264.09	
			UB	CASH UPDATE					
GJ	03/01/19	258	AJ	02/27/19	UT			505.95	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104	CASH & TAX REC / CASH									
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			2,205.17		
					POOLED EQUITY INTEREST					
					BATCH TYPE CR					
					ACCOUNT TOTAL		529,402.29	512,151.42		3,112,160.00DR
115	15	ACCOUNTS RECEIVABLE								
		A/R GARBAGE								
GJ	02/14/19	226	AJ	02/01/19	UT				18.67	
					TR BALC UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				10.55	
					UB ADJ.UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				391.86	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT		90,642.74			
					UB CHARGE UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				4,348.71	
					UB CHARGE UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT		130.69			
					UB REV.PAY UPD.					
GJ	02/14/19	226	AJ	02/01/19	UT				272.50	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				5,348.61	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				2,225.97	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				24,917.26	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				397.03	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				3,905.18	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				1,472.54	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				270.94	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				188.56	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				93.35	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				761.19	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/01/19	UT				879.48	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT		83.48			
					UB CHARGE UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT				28.71	
					UB CHARGE UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT				873.88	
					UB CASH UPDATE					
GJ	02/14/19	226	AJ	02/04/19	UT				17,362.31	

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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									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				4,188.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				2,963.61
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				2,788.67
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				3,690.07
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				477.09
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				3,267.52
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				253.05
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				168.03
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				56.01
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				235.41
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				690.80
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				471.30
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				410.74
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				709.37
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/04/19	UT				607.78
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				28,130.16
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT			28.71	
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				28.71
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT			168.90	
		UB REV.PAY UPD.							
GJ	02/14/19	226	AJ	02/05/19	UT				55.41
		UB REV.PAY UPD.							
GJ	02/14/19	226	AJ	02/05/19	UT				566.78
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				3,664.21
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				2,367.54
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				259.24
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				4,032.96
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				458.25

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				4,642.43
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				594.65
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				623.93
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				601.52
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				102.68
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/05/19	UT				732.44
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				21.16
		UB ADJ. UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				44.47
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT			28.71	
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				28.71
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				494.98
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				8,061.49
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				1,676.85
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				15,052.18
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				2,143.57
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				3,221.00
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				696.55
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				207.56
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				548.53
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				744.14
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				336.06
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				741.08
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				536.82
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/06/19	UT				56.01
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT			39.28	
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				39.28

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				336.06
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				3,699.77
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				686.66
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				1,371.40
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				2,393.61
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				390.85
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				186.70
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				531.74
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				358.76
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				854.73
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				340.46
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/07/19	UT				412.48
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				41.39
		TR BALC UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				10.14
		UB ADJ.UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				442.24
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT		135,665.26		
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				5,085.02
		UB CHARGE UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT		525.93		
		UB LIEN UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				525.93
		UB LIEN UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				273.38
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				6,785.56
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				1,752.88
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				1,746.38
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				1,458.93
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				121.27
		UB CASH UPDATE							
GJ	02/14/19	226	AJ	02/08/19	UT				1,302.41

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				93.35	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				226.60	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				323.99	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				147.80	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				561.76	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/08/19	UT				415.76	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				29.38	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT			102.54		
		UB REV.PAY UPD.								
GJ	02/14/19	226	AJ	02/11/19	UT				687.11	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				11,773.34	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				1,497.06	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				2,327.75	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				3,077.11	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				2,219.76	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				4,518.82	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				449.75	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				552.73	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				456.95	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				360.08	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				719.25	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				1,201.60	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				205.59	
		UB CASH UPDATE								
GJ	02/14/19	226	AJ	02/11/19	UT				788.23	
		UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT				22.11	
		TR BALC UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT				30,326.21	
		UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/12/19	UT				557.15	

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									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE									
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			3,581.08	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			3,067.76	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			2,052.83	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			2,202.25	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			280.82	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			555.78	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			83.01	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			18.67	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			867.41	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			908.24	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			1,082.84	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			93.35	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/12/19	UT			1,035.74	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			2.46	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			576.29	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			1,020.94	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			14,197.33	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			2,097.53	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			1,763.10	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			680.23	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			37.34	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			9,484.41	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			389.24	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			631.98	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			317.39	
				UB CASH UPDATE							
		GJ	02/14/19	228	AJ	02/13/19	UT			30.92	

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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										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	02/14/19	228	AJ	02/13/19	UT				683.76	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT			19.41		
		UB ADJ. UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT			130.52		
		UB REV.PAY UPD.								
GJ	02/15/19	233	AJ	02/14/19	UT				18.67	
		UB REV.PAY UPD.								
GJ	02/15/19	233	AJ	02/14/19	UT				205.37	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				1,285.02	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				2,672.50	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				130.69	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				8,923.35	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				141.11	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				952.88	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				197.82	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				389.56	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				224.04	
		UB CASH UPDATE								
GJ	02/15/19	233	AJ	02/14/19	UT				337.69	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				46.43	
		TR BALC UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				18.67	
		UB ADJ.UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				359.39	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT			178,646.88		
		UB CHARGE UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				7,527.73	
		UB CHARGE UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				357.14	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				1,997.87	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				3,614.79	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				1,704.92	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				837.23	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				302.16	

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-----JOURNAL-----		----TRANSACTION----		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				430.59	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				707.36	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				329.57	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				867.03	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				260.59	
		UB CASH UPDATE								
GJ	02/18/19	236	AJ	02/15/19	UT				92.97	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT			37.34		
		UB REV.PAY UPD.								
GJ	02/19/19	237	AJ	02/18/19	UT				430.70	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				3,178.00	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				1,882.51	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				2,579.62	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				2,047.62	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				1,708.75	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				242.71	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				406.91	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				435.98	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				263.63	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				279.42	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				18.67	
		UB CASH UPDATE								
GJ	02/19/19	237	AJ	02/18/19	UT				93.35	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				18.67	
		UB ADJ. UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				477.47	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				9,290.57	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				1,176.54	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				3,144.21	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				588.81	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				1,022.13	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				132.40	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				166.47	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				269.26	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				371.84	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				328.28	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				91.79	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				330.62	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				366.24	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/19/19	UT				70.22	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				352.55	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				1,715.88	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				1,047.00	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				383.23	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				987.97	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				18.67	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				325.28	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				3,943.05	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				289.21	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				407.39	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				205.37	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/20/19	UT				189.50	
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			25.95		
		UB ADJ. UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT				16.72	
		UB ADJ. UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			38.27		
		UB REV.PAY UPD.								
GJ	02/25/19	245	AJ	02/21/19	UT				304.81	

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE								
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			7,483.70		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			1,662.63		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			3,126.22		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			127.81		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			201.87		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			1,870.39		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			347.78		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			309.84		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			37.33		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			546.58		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			18.67		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/21/19	UT			282.64		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			27.90		
		TR BALC UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			16.95		
		UB ADJ.UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			443.50		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT		208,898.98			
		UB CHARGE UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			7,266.04		
		UB CHARGE UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			212.29		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			2,882.20		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			1,297.79		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			3,783.79		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			829.94		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			279.74		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			384.49		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			2,155.33		
		UB CASH UPDATE								
GJ	02/25/19	245	AJ	02/22/19	UT			488.59		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			420.93	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			418.69	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			330.23	
		UB CASH UPDATE							
GJ	02/25/19	245	AJ	02/22/19	UT			112.02	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			15,368.22	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			1,710.41	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			12,526.78	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			2,016.80	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			2,200.08	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			2,494.02	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			1,918.32	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			259.94	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			240.40	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			1,582.40	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			269.78	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			177.99	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			339.79	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			1,048.61	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			240.11	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			231.65	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			433.05	
		UB CASH UPDATE							
GJ	02/26/19	247	AJ	02/25/19	UT			47.68	
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT			473.70	
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT			6,242.86	
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT			6,395.02	
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT			2,196.66	

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
115	15	ACCOUNTS RECEIVABLE / A/R GARBAGE							
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				2,673.64
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				49.80
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				279.53
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				2,687.74
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				525.71
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				913.93
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				771.59
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				188.57
		UB CASH UPDATE							
GJ	02/27/19	249	AJ	02/26/19	UT				520.50
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				18.67
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT			51.77	
		UB REV.PAY UPD.							
GJ	03/01/19	258	AJ	02/27/19	UT				238.39
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				6,217.15
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				2,044.26
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				1,622.09
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				1,270.42
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				377.78
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				315.39
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				2,175.52
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				264.09
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				505.95
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				125.94
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				84.72
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				512.01
		UB CASH UPDATE							
GJ	03/01/19	258	AJ	02/27/19	UT				435.03
		UB CASH UPDATE							
GJ	03/04/19	259	AJ	02/28/19	UT			11.52	

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 ADJ. UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				489.02	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				4,519.96	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				2,534.67	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				2,146.49	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				1,384.23	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				2,359.10	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				373.32	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				538.73	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				518.60	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				696.16	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				164.63	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				471.64	
		UB CASH UPDATE								
GJ	03/04/19	259	AJ	02/28/19	UT				417.40	
		UB CASH UPDATE								
		ACCOUNT TOTAL								
							615,276.88	522,392.47	474,182.31DR	
115	17	PENALTY CHARGE								27.82DR
		ACCOUNT TOTAL								27.82DR
115	46	A/R MISCELLANEOUS								1,390.83DR
		ACCOUNT TOTAL								1,390.83DR
117	10	EST. UNCOLLECTED A/R								
		A/R ESTIMATED UNCOLLECTB								63,604.95CR
		ACCOUNT TOTAL								63,604.95CR
133	44	16 DUE FROM OTHER GOVT UNITS								
		D/F FEMA/STATE								
		HURRICANE MATTHEW								174.16DR
		ACCOUNT TOTAL								174.16DR

FUND 410 SOLID WASTE

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
172	REVENUES / REVENUES									
			BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**				135,665.26	
			CIS BATCH							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**				19.41	
			CIS BATCH							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**				178,646.88	
			CIS BATCH							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			18.67		
			CIS BATCH							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				1,120.00	
			CR CASH RECEIPTS							
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**				4,240.00	
			CR ADJUSTMENTS							
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**				25.95	
			CIS BATCH							
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**				10.41	
			AJE190091 SNTRST PCARD RB							
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				205,375.98	
			CIS BATCH							
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				11.52	
			CIS BATCH							
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				2,205.17	
			POOLED EQUITY INTEREST							
			BATCH TYPE CR							
			ACCOUNT TOTAL					18.67	618,122.34	2,689,335.53CR
190	RETIREMENT									
			ACCOUNT TOTAL							25,930.00DR
201	VOUCHER PAYABLE									
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**				4.67	
			PI RECEIPTS							
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**				104.22	
			AP AT&T MOBILITY							
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			108.89		
			JOURNAL SUMMARY							

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											
239	91	OPEB LIABILITY									19,635.84CR
		ACCOUNT TOTAL									19,635.84CR
242		EXPENDITURES									1,991,972.30DR
	GJ	02/15/19		AJ	02/01/19	**OFFSET**		4.67			
		PI RECEIPTS BATCH TYPE AP									
	GJ	02/15/19		AJ	02/05/19	**OFFSET**		9,582.78			
		PR AJ BATCH BATCH TYPE AJ									
	GJ	02/15/19		AJ	02/05/19	**OFFSET**		104.22			
		AP AT&T MOBILITY BATCH TYPE AP									
	GJ	02/19/19		AJ	02/18/19	**OFFSET**		2.46			
		PI RECEIPTS BATCH TYPE AP									
	GJ	02/25/19		AJ	02/19/19	**OFFSET**		9,705.81			
		PR AJ BATCH BATCH TYPE AJ									
	GJ	02/27/19		AJ	02/21/19	**OFFSET**		401,990.77			
		PI RECEIPTS BATCH TYPE AP									
	GJ	02/27/19		AJ	02/21/19	**OFFSET**		2.46			
		PI RECEIPTS BATCH TYPE AP									
	GJ	02/27/19		AJ	02/25/19	**OFFSET**		13,463.06			
		PI RECEIPTS BATCH TYPE AP									
	GJ	03/11/19		AJ	02/26/19	**OFFSET**		110.00			
		AE190086 VISA P-CARD01/19 BATCH TYPE AJ									
	GJ	03/11/19		AJ	02/28/19	**OFFSET**		72,859.46			
		FY19 Monthly TransfersC/R BATCH TYPE AJ									
	GJ	03/08/19		AJ	03/05/19	**OFFSET**		142.70			
		AE190102 FUEL CHRGES 2/19 BATCH TYPE AJ									
		ACCOUNT TOTAL							507,968.39		2,499,940.69DR
243		ENCUMBRANCES									4,909,092.39DR
	GJ	02/15/19		AJ	02/01/19	**OFFSET**			4.67		
		PI RECEIPTS BATCH TYPE AP									
	GJ	02/14/19		AJ	02/07/19	**OFFSET**		500.00			
		PI PO ENTRY BATCH TYPE EN									
	GJ	02/19/19		AJ	02/18/19	**OFFSET**			2.46		
		PI RECEIPTS BATCH TYPE AP									

FUND 410 SOLID WASTE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
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
272			RETAINED EARNINGS							3,009,844.83CR
			ACCOUNT TOTAL							3,009,844.83CR
290			RETIREMENT							10,356.00CR
			ACCOUNT TOTAL							10,356.00CR
343	41		PHYSICAL ENVIRONMENT							
			GARBAGE-CURBSIDE			5,406,000				1,509,580.65CR
	RJ	02/14/19	136	AJ	02/01/19	UT		62,268.83		
			UB CHARGE UPDATE							
	RJ	02/14/19	136	AJ	02/04/19	UT		50.19		
			UB CHARGE UPDATE							
	RJ	02/14/19	136	AJ	02/06/19	UT		19.39		
			UB ADJ. UPDATE							
	RJ	02/14/19	136	AJ	02/07/19	UT		9.69		
			UB CHARGE UPDATE							
	RJ	02/14/19	136	AJ	02/08/19	UT		107,570.33		
			UB CHARGE UPDATE							
	RJ	02/15/19	140	AJ	02/14/19	UT		19.41		
			UB ADJ. UPDATE							
	RJ	02/18/19	141	AJ	02/15/19	UT		134,788.03		
			UB CHARGE UPDATE							
	RJ	02/25/19	145	AJ	02/19/19	UT		17.11		
			UB ADJ. UPDATE							
	RJ	02/25/19	145	AJ	02/21/19	UT		25.95		
			UB ADJ. UPDATE							
	RJ	02/25/19	145	AJ	02/22/19	UT		148,708.60		
			UB CHARGE UPDATE							
	RJ	03/04/19	153	AJ	02/28/19	UT		11.52		
			UB ADJ. UPDATE							
			ACCOUNT TOTAL			5,406,000.00		36.50	453,452.55	1,962,996.70CR

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
343	41	PHYSICAL ENVIRONMENT / GARBAGE-CURBSIDE									
		BUDGET BALANCE				3,443,003.30	63.7%				
343	42	ENERGY FEE-GARBAGE					625,014				178,816.82CR
	RJ	02/14/19	136	AJ	02/01/19 UT				8,128.35		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/04/19 UT				8.56		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/05/19 UT				3.98		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/06/19 UT			1.77			
					UB ADJ. UPDATE						
	RJ	02/14/19	136	AJ	02/06/19 UT				3.98		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/07/19 UT				4.86		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/08/19 UT				11,649.40		
					UB CHARGE UPDATE						
	RJ	02/18/19	141	AJ	02/15/19 UT				15,495.32		
					UB CHARGE UPDATE						
	RJ	02/25/19	145	AJ	02/19/19 UT			1.56			
					UB ADJ. UPDATE						
	RJ	02/25/19	145	AJ	02/22/19 UT			300.14			
					UB ADJ. UPDATE						
	RJ	02/25/19	145	AJ	02/22/19 UT				18,461.91		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL	625,014.00		303.47	53,756.36	232,269.71CR	
					BUDGET BALANCE	392,744.29	62.8%				
343	44	COMMERCIAL-GARBAGE CONTAI					1,210,000				354,835.06CR
	RJ	02/14/19	136	AJ	02/01/19 UT				20,245.56		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/04/19 UT				24.73		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/05/19 UT				24.73		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/06/19 UT				24.73		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/07/19 UT				24.73		
					UB CHARGE UPDATE						
	RJ	02/14/19	136	AJ	02/08/19 UT				16,445.53		
					UB CHARGE UPDATE						
	RJ	02/18/19	141	AJ	02/15/19 UT				28,363.53		
					UB CHARGE UPDATE						
	RJ	02/25/19	145	AJ	02/22/19 UT			3,222.86			
					UB ADJ. UPDATE						
	RJ	02/25/19	145	AJ	02/22/19 UT				41,728.47		
					UB CHARGE UPDATE						
					ACCOUNT TOTAL	1,210,000.00		3,222.86	106,882.01	458,494.21CR	

FUND 410 SOLID WASTE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER					
343	44				PHYSICAL ENVIRONMENT / COMMERCIAL-GARBAGE CONTAI								
					BUDGET BALANCE			751,505.79	62.1%				
343	46				COMMERCIAL-ROLL OFF			20,000				9,740.00CR	
	RJ	02/25/19	145	CR	02/20/19 0132141					1,120.00			
					WASTE PRO PHYSICAL ENVIRO								
	RJ	02/25/19	145	AJ	02/21/19 0132546					2,060.00			
					SAMSULA LANDFILL, INC								
					MHALL 02/21/19 43								
	RJ	02/25/19	145	AJ	02/21/19 0132550					1,440.00			
					SAMSULA LANDFILL, INC								
					MHALL 02/21/19 43								
	RJ	02/25/19	145	AJ	02/21/19 0132552					160.00			
					CREECH ENTERPRISES, INC								
					MHALL 02/21/19 43								
	RJ	02/25/19	145	AJ	02/21/19 0132553					120.00			
					FENCE SERVICE INC								
					MHALL 02/21/19 43								
	RJ	02/25/19	145	AJ	02/21/19 0132678					140.00			
					FENCE SERVICE INC								
					MHALL 02/21/19 43								
	RJ	02/25/19	145	AJ	02/21/19 0132684					100.00			
					CREECH ENTERPRISES, INC								
					MHALL 02/21/19 43								
	RJ	02/25/19	145	AJ	02/21/19 0132686					80.00			
					DANNY'S DUMPSTERS								
					MHALL 02/21/19 43								
	RJ	02/25/19	145	AJ	02/21/19 0132696					140.00			
					DANNY'S DUMPSTERS								
					MHALL 02/21/19 43								
					ACCOUNT TOTAL			20,000.00		5,360.00		15,100.00CR	
					BUDGET BALANCE			4,900.00	24.5%				
343	66				SERVICE CHARGE/ LATE FEE							27.82CR	
					ACCOUNT TOTAL							27.82CR	
					BUDGET BALANCE			27.82-	0.0%				
361	10				INTEREST EARNINGS								
					INTEREST EARNINGS-INVESTM			20,000				18,151.51CR	
	RJ	03/11/19	160	CR	02/28/19 02015					2,205.17			
					POOLED EQUITY INTEREST								
					ACCOUNT TOTAL			20,000.00		2,205.17		20,356.68CR	
					BUDGET BALANCE			356.68-	1.8%				
369	90				OTHER MISC REVENUE							.00	
					MISC REVENUE								

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			-----									
369	90	OTHER MISC REVENUE / MISC REVENUE										
	RJ	03/04/19	153	AJ	02/01/19	AJE190091			10.41			
		ALLOCATE 2018 SUNTRUST										
		P-CARD REBATE										
		ACCOUNT TOTAL						10.41		10.41CR		
		BUDGET BALANCE				10.41-	0.0%					
369	97	RECYCLING PROCEEDS										
		ACCOUNT TOTAL								80.00CR		
		BUDGET BALANCE				80.00-	0.0%			80.00CR		
389	10	OTHER NON REVENUE										
		APPROPRIATED FUND BAL						426,402			.00	
		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				
DPT	BAS	ELM	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
6100	534	12			SOLID WASTE								
					GARBAGE SOLID WASTE DISP								
					SALARIES & WAGES	181,051						55,313.85DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			6,940.36					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			7,005.00					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	181,051.00				13,945.36		69,259.21DR	
					BUDGET BALANCE	111,791.79		61.7%					
6100	534	12 10			CAR ALLOWANCE	511						138.48DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			17.31					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			17.31					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	511.00				34.62		173.10DR	
					BUDGET BALANCE	337.90		66.1%					
6100	534	14			OVERTIME	1,000						371.43DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			29.19					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			62.02					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	1,000.00				91.21		462.64DR	
					BUDGET BALANCE	537.36		53.7%					
6100	534	21			FICA TAXES	13,934						4,090.07DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			508.20					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			515.67					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	13,934.00				1,023.87		5,113.94DR	
					BUDGET BALANCE	8,820.06		63.3%					
6100	534	22			RETIREMENT CONTRIBUTIONS	21,862						7,866.18DR	
			EJ	02/15/19	166 AJ 02/07/19 PR0207			868.25					
					PAYROLL SUMMARY								
			EJ	02/25/19	183 AJ 02/21/19 PR0221			867.95					
					PAYROLL SUMMARY								
					ACCOUNT TOTAL	21,862.00				1,736.20		9,602.38DR	
					BUDGET BALANCE	12,259.62		56.1%					
6100	534	23			HEALTH INSURANCE	28,162						9,361.26DR	

FUND 410 SOLID WASTE											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	23	GARBAGE SOLID WAST DISP. / HEALTH INSURANCE								
			SOLID WASTE								
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,198.57			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,198.57			
			PAYROLL SUMMARY								
						28,162.00		2,397.14		11,758.40DR	
						16,403.60	58.2%				
6100	534	24	WORKER'S COMPENSATION								135.19DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207	1,030	15.00			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		33.39			
			PAYROLL SUMMARY								
						1,030.00		48.39		183.58DR	
						846.42	82.2%				
6100	534	26	OPEB / EAP BENEFIT								51.60DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207	143	5.90			
			PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		5.90			
			PAYROLL SUMMARY								
						143.00		11.80		63.40DR	
						79.60	55.7%				
6100	534	31	PROFESSIONAL SERVICES								
			OTHER PROF. SERVICES								
						16,000				.00	
						16,000.00				.00	
						16,000.00	100.0%				
6100	534	31	AUDIT FEE								900.00DR
						5,040				900.00DR	
						5,040.00	4,140.00				
							0.0%				
6100	534	34	OTHER CONTRACT SERVICE								
			LANDFILL SERVICES								
						1,547,983				366,470.06DR	
						1,547,983.00	1,181,512.94			366,470.06DR	
							0.0%				
6100	534	34	CONTRACT SERVICES OTHER								1,253,717.99DR
	EJ	02/27/19	185	AP	01/11/19	PI2435	4,988,054	13,463.06			

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
6100	534	34	14	OTHER CONTRACT SERVICE / CONTRACT SERVICES OTHER							
				BLANKET PURCHASE ORDERS							
		EJ	02/27/19	185	AP 01/31/19	PI2364		401,990.77			
				BLANKET PURCHASE ORDERS							
		EJ	03/11/19	196	AJ 02/04/19	AE190086		110.00			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL		4,988,054.00	3,307,889.27	415,563.83		1,669,281.82DR	
				BUDGET BALANCE		10,882.91	0.2%				
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%				
6100	534	41		COMMUNICATION SERVICES			1,286			341.27DR	
		EJ	02/15/19	169	AP 01/24/19	ATTMOB		104.22			
				SERVICE 12/17/18-01/16/19							
				ACCOUNT TOTAL		1,286.00	57.28	104.22		445.49DR	
				BUDGET BALANCE		783.23	60.9%				
6100	534	43	10	UTILITY SERVICES						.00	
				ELECTRICAL SERVICES						.00	
				ACCOUNT TOTAL						.00	
				BUDGET BALANCE			0.0%				
6100	534	44	13	RENTALS & LEASES							
				FLEET FINANCING			4,475			1,491.68DR	
		EJ	03/11/19	196	AJ 02/28/19	AE190109		372.92			
				Fleet Financing							
				ACCOUNT TOTAL		4,475.00		372.92		1,864.60DR	
				BUDGET BALANCE		2,610.40	58.3%				
6100	534	45	19	INSURANCE							
				VEHICLE INSURANCE			571			190.32DR	
		EJ	03/11/19	196	AJ 02/28/19	AE190109		47.58			
				Vehicle Ins							
				ACCOUNT TOTAL		571.00		47.58		237.90DR	

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
6100	534	45	19	INSURANCE / VEHICLE INSURANCE							
				BUDGET BALANCE			333.10	58.3%			
6100	534	46	12	REPAIR & MAINT. SERVICES							
				VEH MAINT/REPAIR			2,250				535.53DR
				ACCOUNT TOTAL			2,250.00				535.53DR
				BUDGET BALANCE			1,714.47	76.2%			
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
				ACCOUNT TOTAL			8,470.00				.00
				BUDGET BALANCE			8,470.00	100.0%			
6100	534	49	61	OTHER CHARGES							
				DATA PROCESSING 501			228,995				76,331.68DR
				EJ	03/11/19	196	AJ 02/28/19	AE190109	19,082.92		
				IT Funding							
				ACCOUNT TOTAL			228,995.00		19,082.92		95,414.60DR
				BUDGET BALANCE			133,580.40	58.3%			
6100	534	49	64	INSURANCE 504			10,188				3,396.00DR
				EJ	03/11/19	196	AJ 02/28/19	AE190109	849.00		
				Insurance Funding							
				ACCOUNT TOTAL			10,188.00		849.00		4,245.00DR
				BUDGET BALANCE			5,943.00	58.3%			
6100	534	49	66	TFR TO 506 BLDG MAINT FD			10,326				3,442.00DR
				EJ	03/11/19	196	AJ 02/28/19	AE190109	860.50		
				Building Maintenance							
				ACCOUNT TOTAL			10,326.00		860.50		4,302.50DR
				BUDGET BALANCE			6,023.50	58.3%			
6100	534	49	90	ADMIN SERVICE FEES			414,148				138,049.32DR
				EJ	03/11/19	196	AJ 02/28/19	AE190109	34,512.33		
				Admin Fee - Solid Waste							
				ACCOUNT TOTAL			414,148.00		34,512.33		172,561.65DR

FUND 410 SOLID WASTE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
6100	534	49	90	OTHER CHARGES / ADMIN SERVICE FEES							
				BUDGET BALANCE			241,586.35	58.3%			
6100	534	51		OFFICE SUPPLIES				250			.00
				ACCOUNT TOTAL			250.00				.00
				BUDGET BALANCE			250.00	100.0%			
6100	534	52		OTHER OPERATING SUPPLIES				1,457			.00
				EJ	02/14/19	163	EN 02/07/19 074666	500.00			
				PO ENTRY							
				ACCOUNT TOTAL			1,457.00	500.00			.00
				BUDGET BALANCE			957.00	65.7%			
6100	534	52	10	GAS, DIESEL, OIL, & GREASE			2,250				872.11DR
				EJ	03/08/19	195	AJ 02/28/19 AE190102		142.70		
				FUEL CHARGES FEB 2019							
				ACCOUNT TOTAL			2,250.00		142.70		1,014.81DR
				BUDGET BALANCE			1,235.19	54.9%			
6100	534	52	12	UNIFORMS				123			46.94DR
				EJ	02/15/19	168	AP 01/23/19 PI2024		4.67		
				BLANKET PURCHASE ORDERS							
				EJ	02/19/19	175	AP 01/30/19 PI2213		2.46		
				BLANKET PURCHASE ORDERS							
				EJ	02/27/19	185	AP 02/06/19 PI2409		2.46		
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			123.00	29.48	9.59		56.53DR
				BUDGET BALANCE			36.99	30.1%			
6100	534	54		DUES & MEMBERSHIPS				223			190.00DR
				ACCOUNT TOTAL			223.00				190.00DR
				BUDGET BALANCE			33.00	14.8%			
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			68,536.84DR
	EJ 03/11/19	196		AJ 02/28/19	AE190109			17,134.21		
				In Lieu of Taxes Solid						
				Waste						
				ACCOUNT TOTAL			205,610.00		17,134.21	85,671.05DR
				BUDGET BALANCE			119,938.95	58.3%		

FUND 410 SOLID WASTE		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
6500	534	99	16	OTHER NON-OPERATING / GRANT CONTINGENCY							

FUND 410 SOLID WASTE

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

ASSET ACCOUNTS TOTAL			507,968.39-	952,222.35
LIABILITY ACCOUNTS TOTAL			507,968.39-	952,222.35
REVENUE ACCOUNTS TOTAL	7,707,416.00		618,103.67	2,689,335.53
EXPENDITURE ACCOUNTS	7,707,416.00	500.00	507,968.39	2,499,940.69

TOTAL ASSETS--EXCLUDING 172.00-00	3,641,557.88			
TOTAL LIABILITIES--EXCLUDING 242.00-00	3,452,163.04-			

	189,394.84			

TOTAL REVENUE	2,689,335.53			
TOTAL EXPENDITURE	2,499,940.69-			

	189,394.84			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	189,394.84			

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										6,792,899.53DR	
	GJ	02/14/19	226	AJ	02/01/19	PI				36.93			
						FUND BALS							
						020119 - 020119							
	GJ	03/04/19	259	AJ	02/01/19	AJE190091		392.82					
						ALLOCATE 2018 SUNTRUST							
						P-CARD REBATE							
	GJ	02/14/19	226	AJ	02/04/19	UT		967.58					
						UB CASH UPDATE							
	GJ	03/11/19	264	AJ	02/04/19	AE190086			4,607.82				
						VISA SUMMARY 01/2019							
	GJ	02/14/19	226	AJ	02/05/19	UT		67.06					
						UB CASH UPDATE							
	GJ	02/14/19	226	AJ	02/05/19	UT		7,223.32					
						UB CASH UPDATE							
	GJ	02/14/19	226	AJ	02/06/19	UT		134.12					
						UB CASH UPDATE							
	GJ	02/15/19	229	AJ	02/07/19	PR0207			35,533.54				
						PAYROLL SUMMARY							
	GJ	02/14/19	226	AJ	02/07/19	UT		1,005.90					
						UB CASH UPDATE							
	GJ	02/14/19	226	AJ	02/11/19	UT		1,622.92					
						UB CASH UPDATE							
	GJ	02/14/19	226	AJ	02/11/19	UT		114.96					
						UB CASH UPDATE							
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		68,743.49					
						CR CASH RECEIPTS							
						BATCH TYPE CR							
	GJ	02/14/19	228	AJ	02/12/19	UT		450.26					
						UB CASH UPDATE							
	GJ	02/14/19	228	AJ	02/13/19	UT		277.82					
						UB CASH UPDATE							
	GJ	02/14/19	228	AJ	02/13/19	UT		1,197.50					
						UB CASH UPDATE							
	GJ	02/15/19	233	AJ	02/14/19	PI			377.30				
						FUND BALS							
						021319 - 021419							
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			24,112.52				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/18/19	236	AJ	02/15/19	BP		57.50					
						BP RECEIPTS							
	GJ	02/19/19	237	AJ	02/18/19	PI			11.55				
						FUND BALS							
						021519 - 021819							
	GJ	02/19/19	237	AJ	02/18/19	PI			11.55				
						FUND BALS							
						021819 - 021819							
	GJ	02/19/19	237	AJ	02/18/19	UT		153.28					
						UB CASH UPDATE							
	GJ	02/20/19	242	AJ	02/20/19	**OFFSET**			31.56				
						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										

104	CASH & TAX REC / CASH									
	SRF Loans									
GJ	03/11/19	264	AJ	02/28/19	AE190109			19,341.75		
	IT Funding									
GJ	03/11/19	264	AJ	02/28/19	AE190109			3,978.08		
	Insurance Funding									
GJ	03/11/19	264	AJ	02/28/19	AE190109			523.83		
	Vehicle Ins									
GJ	03/11/19	264	AJ	02/28/19	AE190109			17,754.67		
	Fleet Financing									
GJ	03/11/19	264	AJ	02/28/19	AE190109			3,264.83		
	Building Maintenance									
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			4,472.07		
	POOLED EQUITY INTEREST									
	BATCH TYPE CR									
	ACCOUNT TOTAL									
								113,419.49	354,703.20	6,551,615.82DR
115	15	ACCOUNTS RECEIVABLE								
	A/R GARBAGE									
GJ	02/14/19	226	AJ	02/01/19	UT			2,165.08		
	UB CHARGE UPDATE									
GJ	02/14/19	226	AJ	02/04/19	UT			967.58		
	UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/05/19	UT			67.06		
	UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/05/19	UT			7,223.32		
	UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/06/19	UT			134.12		
	UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/07/19	UT		9.58			
	UB CHARGE UPDATE									
GJ	02/14/19	226	AJ	02/07/19	UT			1,005.90		
	UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/08/19	UT		7,109.98			
	UB CHARGE UPDATE									
GJ	02/14/19	226	AJ	02/11/19	UT			1,622.92		
	UB CASH UPDATE									
GJ	02/14/19	226	AJ	02/11/19	UT			114.96		
	UB CASH UPDATE									
GJ	02/14/19	228	AJ	02/12/19	UT			450.26		
	UB CASH UPDATE									
GJ	02/14/19	228	AJ	02/13/19	UT			277.82		
	UB CASH UPDATE									
GJ	02/14/19	228	AJ	02/13/19	UT			1,197.50		
	UB CASH UPDATE									
GJ	02/18/19	236	AJ	02/15/19	UT		3,870.32			
	UB CHARGE UPDATE									
GJ	02/19/19	237	AJ	02/18/19	UT			153.28		
	UB CASH UPDATE									
GJ	02/25/19	245	AJ	02/20/19	UT			57.48		
	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									
172	REVENUES / REVENUES								
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**				9.58
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			7,109.98	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			68,743.49	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			3,870.32	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			57.50	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			5.00	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			392.82	
	AJE190091 SNTRST PCARD RB								
	BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			9,583.90	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			16,741.03	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			4,472.07	
	POOLED EQUITY INTEREST								
	BATCH TYPE CR								
	ACCOUNT TOTAL								
								113,150.77	3,956,014.45CR
190	RETIREMENT								
	ACCOUNT TOTAL								
									127,102.00DR
201	VOUCHER PAYABLE								
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**			31.56	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**			7,079.02	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**			121.98	
	AP AT&T MOBILITY								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**			4,451.96	

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										
218		ACCRUED PR. YR. END								.00
		ACCOUNT TOTAL								.00
218	10	ACCRUED PAY. DED YR END								.00
		ACCOUNT TOTAL								.00
233	05	BONDS PAYABLE								.00
		SUNTRUST SERIES 2003B								.00
		ACCOUNT TOTAL								.00
233	06	2005 DRAINAGE BOND								4,965,000.00CR
		ACCOUNT TOTAL								4,965,000.00CR
233	07	2008 DRAINAGE BOND								.00
		ACCOUNT TOTAL								.00
233	50	CURRENT MATURITIES								1,154,847.11CR
		ACCOUNT TOTAL								1,154,847.11CR
235	90	DEFERRED COMPENSATION								356,329.00CR
		LONG TERM-RETIREMENT								356,329.00CR
		ACCOUNT TOTAL								
239	22	OTHER LONG TERM LIAB.								51,239.83CR
		COMPENSATED ABSENCE								51,239.83CR
		ACCOUNT TOTAL								76,113.73CR
239	91	OPEB LIABILITY								76,113.73CR
		ACCOUNT TOTAL								1,273,999.41DR
242		EXPENDITURES								
	GJ 02/14/19	226	AJ 02/01/19			**OFFSET**		36.93		
						PI ISSUES				
						BATCH TYPE AJ				
	GJ 02/15/19	231	AJ 02/01/19			**OFFSET**		31.56		

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	02/15/19	229	AJ	02/05/19	**OFFSET**			35,533.54	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**			7,079.02	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**			121.98	
	AP AT&T MOBILITY								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**			4,451.96	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**			12,188.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**			240.00	
	AP VARIOUS								
	BATCH TYPE AP								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			377.30	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			11.55	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			11.55	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			31.56	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**			36,004.63	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			6,268.50	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			22,231.98	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			15.40	
	PI ISSUES								
	BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			3,625.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			13,210.40	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			36.59	
	PI ISSUES								

FUND 412 DRAINAGE CONST OPERATING

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

242	RESERVES & EQUITIES / EXPENDITURES								
	BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			1,875.00	
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**			4,607.82	
	AE190086 VISA P-CARD01/19								
	BATCH TYPE AJ								
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			196,611.91	
	FY19 Monthly TransfersC/R								
	BATCH TYPE AJ								
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**			2,824.55	
	AE190102 FUEL CHRGES 2/19								
	BATCH TYPE AJ								
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**			7,276.47	
	AE190103 FLEET MAINT CHRG								
	BATCH TYPE AJ								
	ACCOUNT TOTAL								
								354,703.20	1,628,702.61DR
243	ENCUMBRANCES								
GJ	02/14/19	225	AJ	02/01/19	**OFFSET**			360,203.00	335,446.28DR
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**				31.56
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**				7,079.02
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**				4,451.96
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**				12,188.00
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/15/19	230	AJ	02/14/19	**OFFSET**			1,875.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			1,150.00	
	PI PO ENTRY								
	BATCH TYPE EN								
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**				31.56
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				6,268.50
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				22,231.98
	PI RECEIPTS								
	BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**				3,925.00

-----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										

245										
										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										ACCOUNT TOTAL
								71,292.98	363,228.00	627,381.30CR
252	11									CONT. OTHER GOV. UNITS
										CONTR FM OTHER GOVERNMENT
										ACCOUNT TOTAL
										140,700.00CR
271	22									FUND BALANCE
										GEN EM RETIRMENT RESERVE
										PRIOR ADJUSTMENTS
										ACCOUNT TOTAL
										30,475.50DR
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										38,448,788.57CR
290										RETIREMENT
										ACCOUNT TOTAL
										50,765.00CR
325	20									SPECIAL ASSESSMENTS
						4,481,278				CHARGES FOR PUBLIC SERVIC
RJ	02/14/19	136	AJ	02/01/19	UT			2,165.08		UB CHARGE UPDATE
RJ	02/14/19	136	AJ	02/07/19	UT			9.58		UB CHARGE UPDATE
RJ	02/14/19	136	AJ	02/08/19	UT			7,109.98		UB CHARGE UPDATE
RJ	02/14/19	136	CR	02/11/19	0124436			68,743.49		VOL CO STORMWATER NON-ADV
RJ	02/18/19	141	AJ	02/15/19	UT			3,870.32		UB CHARGE UPDATE
RJ	02/18/19	141	AJ	02/15/19	BP			57.50		BP RECEIPTS
RJ	02/25/19	145	AJ	02/21/19	UT			5.00		UB ADJ. UPDATE
RJ	02/25/19	145	AJ	02/22/19	UT			9,583.90		UB CHARGE UPDATE
RJ	02/26/19	147	CR	02/25/19	0135085			16,741.03		VOLUSIA CTY STORMWATER412
										ACCOUNT TOTAL
						4,481,278.00		108,285.88		3,921,296.41CR
						559,981.59	12.5%			BUDGET BALANCE

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
331	51	18	FEDERAL GRANT							
			ECONOMIC ENVIRONMENT							
			FEMAHMGP H0112 No.428386R			644,250				.00
			ACCOUNT TOTAL			644,250.00				.00
			BUDGET BALANCE			644,250.00	100.0%			
334	21	17	STATE GRANTS							
			DEP OF ENVIROMENTAL PROT							
			LP64042FLOOD MIT VIRG MON			1,500,000				.00
			ACCOUNT TOTAL			1,500,000.00				.00
			BUDGET BALANCE			1,500,000.00	100.0%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			26,700				29,853.15CR
	RJ	03/11/19	160	CR	02/28/19 02015			4,472.07		
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			26,700.00		4,472.07		34,325.22CR
			BUDGET BALANCE			7,625.22-	28.6%			
369	90		OTHER MISC REVENUE							
			MISC REVENUE							.00
	RJ	03/04/19	153	AJ	02/01/19 AJE190091			392.82		
			ALLOCATE 2018 SUNTRUST							
			P-CARD REBATE							
			ACCOUNT TOTAL					392.82		392.82CR
			BUDGET BALANCE			392.82-	0.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			2,494,800				.00
			ACCOUNT TOTAL			2,494,800.00				.00
			BUDGET BALANCE			2,494,800.00	100.0%			

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														
1800	541	12		DRAINAGE UTILITY										
				ROAD & STREET FACILITIES										
				SALARIES AND WAGES			612,296						185,434.09DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207			24,120.53					
				PAYROLL SUMMARY										
	EJ	02/25/19	183	AJ	02/21/19	PR0221			24,454.46					
				PAYROLL SUMMARY										
				ACCOUNT TOTAL			612,296.00			48,574.99			234,009.08DR	
				BUDGET BALANCE			378,286.92	61.8%						
1800	541	12	10	CAR ALLOWANCE			511						138.40DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207			17.30					
				PAYROLL SUMMARY										
	EJ	02/25/19	183	AJ	02/21/19	PR0221			17.30					
				PAYROLL SUMMARY										
				ACCOUNT TOTAL			511.00			34.60			173.00DR	
				BUDGET BALANCE			338.00	66.1%						
1800	541	14		OVERTIME			8,876						6,736.22DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207			108.07					
				PAYROLL SUMMARY										
	EJ	02/25/19	183	AJ	02/21/19	PR0221			2.80					
				PAYROLL SUMMARY										
				ACCOUNT TOTAL			8,876.00			110.87			6,847.09DR	
				BUDGET BALANCE			2,028.91	22.9%						
1800	541	15	10	EDUCATION TUITION									.00	
				CERTIFICATION/LICENSES			300							
	EJ	02/15/19	169	AP	01/23/19	KOSKO			75.00					
				ACCOUNT TOTAL			300.00			75.00			75.00DR	
				BUDGET BALANCE			225.00	75.0%						
1800	541	21		FICA TAXES			47,280						14,210.68DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207			1,787.82					
				PAYROLL SUMMARY										
	EJ	02/25/19	183	AJ	02/21/19	PR0221			1,805.30					
				PAYROLL SUMMARY										
				ACCOUNT TOTAL			47,280.00			3,593.12			17,803.80DR	
				BUDGET BALANCE			29,476.20	62.3%						
1800	541	22		RETIREMENT CONTRIBUTIONS			94,424						37,373.77DR	
	EJ	02/15/19	166	AJ	02/07/19	PR0207			4,013.32					
				PAYROLL SUMMARY										

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

1800	541	22		ROAD & STREET FACILITIES / RETIREMENT CONTRIBUTIONS										
				DRAINAGE UTILITY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221				4,019.69		
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						94,424.00			8,033.01	45,406.78DR
				BUDGET BALANCE						49,017.22	51.9%			
1800	541	23		HEALTH INSURANCE										
			EJ	02/15/19	166	AJ	02/07/19	PR0207				4,663.26		
				PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221				4,663.26		
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						121,199.00			9,326.52	44,521.01DR
				BUDGET BALANCE						76,677.99	63.3%			
1800	541	24		WORKER'S COMPENSATION										
			EJ	02/15/19	166	AJ	02/07/19	PR0207		10,991		798.84		
				PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221				1,017.42		
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						10,991.00			1,816.26	9,008.49DR
				BUDGET BALANCE						1,982.51	18.0%			
1800	541	26		OPEB / EAP BENEFIT										
			EJ	02/15/19	166	AJ	02/07/19	PR0207		618		24.40		
				PAYROLL SUMMARY										
			EJ	02/25/19	183	AJ	02/21/19	PR0221				24.40		
				PAYROLL SUMMARY										
				ACCOUNT TOTAL						618.00			48.80	255.80DR
				BUDGET BALANCE						362.20	58.6%			
1800	541	31	13	PROFESSIONAL SERVICES										
				OTHER PROF. SERVICES										
			EJ	02/15/19	168	AP	01/18/19	PI2135		79,975		12,188.00		
				BLANKET PURCHASE ORDERS										
				ACCOUNT TOTAL						79,975.00		24,180.00	12,188.00	16,324.00DR
				BUDGET BALANCE						39,471.00	49.4%			
1800	541	31	16	AUDIT FEE										
				ACCOUNT TOTAL						3,920.00	3,920	3,220.00	700.00DR	
				BUDGET BALANCE							0.0%		700.00DR	

FUND 412 DRAINAGE CONST OPERATING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1800	541	31	63	PROJECT	PROFESSIONAL SERV		40,000			.00
		EJ	02/27/19	185	AP 02/06/19 PI2417			6,250.00		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	40,000.00	18,750.00	6,250.00		6,250.00DR
					BUDGET BALANCE	15,000.00	37.5%			
1800	541	34	14	OTHER CONTRACT SERVICE						
					CONTRACT SERVICES OTHER	110,766				6,695.00DR
		EJ	02/27/19	185	AP 01/31/19 PI2471			2,542.00		
					BLANKET PURCHASE ORDERS					
		EJ	02/27/19	185	AP 02/01/19 PI2519			1,875.00		
					PROFESSIONAL SERVICES					
		EJ	02/15/19	167	EN 02/14/19 074674		1,875.00			
					PO ENTRY					
					ACCOUNT TOTAL	110,766.00	29,385.00	4,417.00		11,112.00DR
					BUDGET BALANCE	70,269.00	63.4%			
1800	541	34	15	TEMP HELP SERVICE FEE		584				583.27DR
					ACCOUNT TOTAL	584.00				583.27DR
					BUDGET BALANCE	.73	0.1%			
1800	541	34	20	MOWING CONTRACT SERVICE		80,000				18,805.50DR
		EJ	02/27/19	185	AP 01/31/19 PI2361			6,268.50		
					BLANKET PURCHASE ORDERS					
					ACCOUNT TOTAL	80,000.00	50,148.00	6,268.50		25,074.00DR
					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
		EJ	03/11/19	196	AJ 02/04/19 AE190086			230.00		
					VISA SUMMARY 01/2019					
					ACCOUNT TOTAL	4,870.00		230.00		230.00DR
					BUDGET BALANCE	4,640.00	95.3%			
1800	541	41		COMMUNICATION SERVICES		3,745				766.84DR
		EJ	02/15/19	169	AP 01/24/19 ATTMOB			121.98		
					SERVICE 12/17/18-01/16/19					
					ACCOUNT TOTAL	3,745.00	801.92	121.98		888.82DR

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

1800	541	41		ROAD & STREET FACILITIES / COMMUNICATION SERVICES							
				BUDGET BALANCE			2,054.26	54.9%			
1800	541	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			8,500				.00
				ACCOUNT TOTAL			8,500.00				.00
				BUDGET BALANCE			8,500.00	100.0%			
1800	541	44	13	FLEET FINANCING							
				EJ	03/11/19	196	AJ 02/28/19 AE190109			17,754.67	71,018.68DR
				Fleet Financing							
				ACCOUNT TOTAL			213,056.00			17,754.67	88,773.35DR
				BUDGET BALANCE			124,282.65	58.3%			
1800	541	45	19	INSURANCE							
				VEHICLE INSURANCE			6,286				2,095.32DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109			523.83	
				Vehicle Ins							
				ACCOUNT TOTAL			6,286.00			523.83	2,619.15DR
				BUDGET BALANCE			3,666.85	58.3%			
1800	541	46	10	REPAIR & MAINT. SERVICES							
				GENERAL EQUIP MAINT			67,500				400.00DR
				EJ	02/15/19	168	AP 01/04/19 PI2092			1,953.90	
				PROFESSIONAL SERVICES							
				EJ	02/15/19	168	AP 01/04/19 PI2094			2,498.06	
				PROFESSIONAL SERVICES							
				EJ	02/27/19	185	AP 01/31/19 PI2474			2,036.40	
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			67,500.00	3,053.72		6,488.36	6,888.36DR
				BUDGET BALANCE			57,557.92	85.3%			
1800	541	46	12	VEH MAINT/REPAIR							
				EJ	03/08/19	195	AJ 02/28/19 AE190103			7,276.47	63,584.91DR
				FLEET MAINT CHRGS FEB19							
				ACCOUNT TOTAL			120,000.00			7,276.47	70,861.38DR
				BUDGET BALANCE			49,138.62	40.9%			
1800	541	46	27	ANNUAL FLEET MAINT CHARGE							
				ACCOUNT TOTAL			21,598.00	21,598			10,799.00DR
				BUDGET BALANCE			10,799.00	50.0%			10,799.00DR

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
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	02/27/19	185 AP 01/28/19 PI2434			3,625.00		
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			9,986.00	3,972.50	3,625.00	3,625.00DR	
				BUDGET BALANCE			2,388.50	23.9%			
1800	541	49	16	OTHER CHARGES							
				COMPUTER HARDWARE			2,000			879.60DR	
				ACCOUNT TOTAL			2,000.00			879.60DR	
				BUDGET BALANCE			1,120.40	56.0%			
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			509.96DR	
				EJ	03/11/19	196 AJ 02/04/19 AE190086			509.96		
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			6,400.00		509.96	1,019.92DR	
				BUDGET BALANCE			5,380.08	84.1%			
1800	541	49	61	DATA PROCESSING 501			232,101			77,367.00DR	
				EJ	03/11/19	196 AJ 02/28/19 AE190109			19,341.75		
				IT Funding							
				ACCOUNT TOTAL			232,101.00		19,341.75	96,708.75DR	
				BUDGET BALANCE			135,392.25	58.3%			
1800	541	49	64	TFR TO 504 SELF INSUR FD			47,737			15,912.32DR	
				EJ	03/11/19	196 AJ 02/28/19 AE190109			3,978.08		
				Insurance Funding							
				ACCOUNT TOTAL			47,737.00		3,978.08	19,890.40DR	
				BUDGET BALANCE			27,846.60	58.3%			
1800	541	49	66	TRF TO 506 BLDG MAINT FD			39,178			13,059.32DR	
				EJ	03/11/19	196 AJ 02/28/19 AE190109			3,264.83		

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	66	OTHER CHARGES / TRF TO 506 BLDG MAINT FD								
				Building Maintenance								
				ACCOUNT TOTAL			39,178.00		3,264.83		16,324.15DR	
				BUDGET BALANCE			22,853.85	58.3%				
1800	541	49	90	ADMIN SERVICE FEES								
				138,046								
				EJ 03/11/19 196			AJ 02/28/19 AE190109		11,503.83		46,015.32DR	
				Admin Fee - Drainage								
				ACCOUNT TOTAL			138,046.00		11,503.83		57,519.15DR	
				BUDGET BALANCE			80,526.85	58.3%				
1800	541	51		OFFICE SUPPLIES								
				1,000								
				ACCOUNT TOTAL			1,000.00				.00	
				BUDGET BALANCE			1,000.00	100.0%			.00	
1800	541	52		OTHER OPERATING SUPPLIES								
				16,500								
				EJ 02/15/19 170			AJ 01/14/19 PI		34.65			
				PU ISSUES								
				011419 - 011419								
				EJ 02/15/19 170			AJ 01/16/19 PI		69.30			
				PU ISSUES								
				011619 - 011619								
				EJ 02/15/19 170			AJ 01/31/19 PI		242.55			
				PU ISSUES								
				013119 - 013119								
				EJ 02/14/19 164			AJ 02/01/19 PI		36.93			
				PU ISSUES								
				020119 - 020119								
				EJ 03/11/19 196			AJ 02/04/19 AE190086		1,806.07			
				VISA SUMMARY 01/2019								
				EJ 02/15/19 170			AJ 02/11/19 PI		30.80			
				PU ISSUES								
				021119 - 021119								
				EJ 02/19/19 174			AJ 02/18/19 PI		11.55			
				PU ISSUES								
				021819 - 021819								
				EJ 02/19/19 174			AJ 02/18/19 PI		11.55			
				PU ISSUES								
				021819 - 021819								
				EJ 02/25/19 182			AJ 02/22/19 PI		15.40			
				PU ISSUES								
				022219 - 022219								
				EJ 02/27/19 185			AJ 02/26/19 PI		.65			
				PU ISSUES								
				022619 - 022619								
				EJ 02/27/19 185			AJ 02/26/19 PI		24.69			
				PU ISSUES								

FUND 412 DRAINAGE CONST OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
1800	541	52		ROAD & STREET FACILITIES / OTHER OPERATING SUPPLIES									
				022619 - 022619									
	EJ	02/27/19	185	AJ	02/26/19	PI		9.65					
				PU ISSUES									
				022619 - 022619									
	EJ	02/27/19	185	AJ	02/26/19	PI		1.60					
				PU ISSUES									
				022619 - 022619									
				ACCOUNT TOTAL			16,500.00		3,188.20		2,295.39		7,577.11DR
				BUDGET BALANCE			5,734.69		34.8%				
1800	541	52	10	GAS, DIESEL, OIL, & GREASE				31,250				10,704.82DR	
	EJ	03/08/19	195	AJ	02/28/19	AE190102		2,824.55					
				FUEL CHARGES FEB 2019									
				ACCOUNT TOTAL			31,250.00		2,824.55				13,529.37DR
				BUDGET BALANCE			17,720.63		56.7%				
1800	541	52	12	UNIFORMS				4,980				1,689.61DR	
	EJ	02/15/19	169	AP	01/21/19	FRICKE		165.00					
	EJ	02/15/19	168	AP	01/23/19	PI2025		31.56					
				BLANKET PURCHASE ORDERS									
	EJ	02/19/19	175	AP	01/30/19	PI2214		31.56					
				BLANKET PURCHASE ORDERS									
	EJ	03/11/19	196	AJ	02/04/19	AE190086		91.98					
				VISA SUMMARY 01/2019									
	EJ	02/27/19	185	AP	02/06/19	PI2410		31.56					
				BLANKET PURCHASE ORDERS									
				ACCOUNT TOTAL			4,980.00		1,384.43		351.66		2,041.27DR
				BUDGET BALANCE			1,554.30		31.2%				
1800	541	52	17	AGRICULTURE SUPPLIES				26,000				921.46DR	
	EJ	03/11/19	196	AJ	02/04/19	AE190086		1,590.00					
				VISA SUMMARY 01/2019									
				ACCOUNT TOTAL			26,000.00		1,590.00				2,511.46DR
				BUDGET BALANCE			23,488.54		90.3%				
1800	541	52	18	REP & MAINT SUPPLIES				25,000				3,114.20DR	
	EJ	02/15/19	168	AP	01/21/19	PI2067		1,250.00					
				PROFESSIONAL SERVICES									
	EJ	03/11/19	196	AJ	02/04/19	AE190086		120.80					
				VISA SUMMARY 01/2019									
	EJ	02/19/19	174	EN	02/18/19	074682		1,150.00					
				PO ENTRY									
				ACCOUNT TOTAL			25,000.00		1,150.00		1,370.80		4,485.00DR

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1800	541	52	18	OTHER OPERATING SUPPLIES / REP & MAINT SUPPLIES							
				BUDGET BALANCE			19,365.00	77.5%			
1800	541	52	19	CHEMICALS				1,000			.00
				ACCOUNT TOTAL			1,000.00				.00
				BUDGET BALANCE			1,000.00	100.0%			
1800	541	53		ROAD MATERIAL & SUPPLY				6,000			3,180.00DR
			EJ	03/11/19	196	AJ 02/04/19 AE190086		259.01			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL			6,000.00	1,500.00	259.01		3,439.01DR
				BUDGET BALANCE			1,060.99	17.7%			
1800	541	54		DUES & MEMBERSHIPS				670			.00
				ACCOUNT TOTAL			670.00				.00
				BUDGET BALANCE			670.00	100.0%			
1800	541	63	97	IMP. OTHER THAN BLDGS							
				PROJ CAPITAL OUTLAY			2,548,961				11,222.00DR
			EJ	02/27/19	185	AP 12/28/18 PI2467		8,632.00			
				CONCRETE/METAL/CEMENT,ESC							
			EJ	02/15/19	168	AP 01/08/19 PI2062		5,829.02			
				ROAD AND HIGHWAY MATERIAL							
			EJ	02/27/19	185	AP 02/07/19 PI2420		15,950.42			
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL			2,548,961.00	126,444.53	30,411.44		41,633.44DR
				BUDGET BALANCE			2,380,883.03	93.4%			
1800	541	64		MACH & EQUIPMENT			421,965				15,465.00DR
			EJ	02/14/19	163	EN 02/01/19 074647		15,000.00-			
				PO ENTRY							
			EJ	02/14/19	163	EN 02/01/19 074647		375,203.00			
				PO ENTRY							
				ACCOUNT TOTAL			421,965.00	360,203.00			15,465.00DR
				BUDGET BALANCE			46,297.00	11.0%			
1800	599	96	31	INTRA FUND TRANSFER							
				TRANSFER TO							
				414 DRAINAGE BOND SINKING			1,482,215				494,071.68DR
			EJ	03/11/19	196	AJ 02/28/19 AE190109		123,517.92			
				Fund Drainage Bonds & SRF Loans							

 FUND 412 DRAINAGE CONST OPERATING

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

1800	599	96	31	TRANSFER TO / 414 DRAINAGE BOND SINKING								
				ACCOUNT TOTAL			1,482,215.00			123,517.92		617,589.60DR
				BUDGET BALANCE			864,625.40	58.3%				

FUND 412 DRAINAGE CONST OPERATING											
-----JOURNAL-----			---TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1801	581	91	25	DRAINAGE UTILITY							
				AID TO GOVERNMENT AGENCY							
				TRANSFERS							
				IN LIEU OF TAX TRANSFER							200,724
	EJ	03/11/19	196	AJ	02/28/19	AE190109		16,727.00		66,908.00DR	
				In Lieu of Taxes Drainage							
				ACCOUNT TOTAL							200,724.00
				BUDGET BALANCE							117,089.00
											58.3%
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			.00	
							ACCOUNT TOTAL	1,500,000.00		.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		
						644,250.00				.00		
						644,250.00	100.0%					

FUND 412 DRAINAGE CONST OPERATING

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

ASSET ACCOUNTS TOTAL			354,703.20-	47,043,696.66
LIABILITY ACCOUNTS TOTAL			354,703.20-	47,043,696.66
REVENUE ACCOUNTS TOTAL	9,147,028.00		113,150.77	3,956,014.45
EXPENDITURE ACCOUNTS	9,147,028.00	363,228.00	354,703.20	1,628,702.61

TOTAL ASSETS--EXCLUDING 172.00-00	50,999,711.11			
TOTAL LIABILITIES--EXCLUDING 242.00-00	48,672,399.27-			

				2,327,311.84

TOTAL REVENUE	3,956,014.45			
TOTAL EXPENDITURE	1,011,113.01-			

				2,944,901.44
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	617,589.60-			

				2,327,311.84

FUND IS IN BALANCE				

FUND 414 DRAINAGE BOND SINKING										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
272										1,452,362.62CR
										1,452,362.62CR
361	10									
										4,382.14CR
RJ	03/08/19	157	AJ	02/28/19	AE190107			63.08		
RJ	03/11/19	160	CR	02/28/19	02015			412.50		
										4,857.72CR
						4,857.72-	0.0%			
399	10	21								
										494,071.68CR
RJ	03/11/19	158	AJ	02/28/19	AE190109	1,482,215		123,517.92		
										617,589.60CR
						1,482,215.00		123,517.92		
						864,625.40	58.3%			

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

1800	541	71	10	DRAINAGE UTILITY									
				ROAD & STREET FACILITIES									
				PRINCIPAL									
				PRINCIPAL PAYMENT BONDS					1,154,848				859,200.79DR
			EJ	03/08/19	195		AP	02/15/19	WIRE		49,189.81		
				SRF 5100 02/15/2019									
				ACCOUNT TOTAL					1,154,848.00		49,189.81		908,390.60DR
				BUDGET BALANCE					246,457.40	21.3%			
1800	541	72	10	INTEREST									
				INTEREST BONDS/BANS					323,660				162,509.20DR
			EJ	03/08/19	195		AP	02/15/19	WIRE		4,644.16		
				SRF 5100 02/15/2019									
				ACCOUNT TOTAL					323,660.00		4,644.16		167,153.36DR
				BUDGET BALANCE					156,506.64	48.4%			
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			53,833.97-	642,513.02
LIABILITY ACCOUNTS TOTAL			53,833.97-	642,513.02
REVENUE ACCOUNTS TOTAL	1,482,215.00		123,993.50	622,447.32
EXPENDITURE ACCOUNTS	1,482,215.00		53,833.97	1,076,293.96

TOTAL ASSETS--EXCLUDING 172.00-00	1,264,960.34			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,718,806.98-			
			453,846.64-	

TOTAL REVENUE			622,447.32	
TOTAL EXPENDITURE			1,076,293.96-	
			453,846.64-	
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
			453,846.64-	

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							275,111.15DR
		ACCOUNT TOTAL							275,111.15DR
104		CASH							1,182,714.39DR
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		300.00	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		4,162.50	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	03/11/19	264	AJ	02/28/19	AE190109			92.08
		Fleet Financing							
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		779.13	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						779.13	4,554.58
									1,178,938.94DR
172		REVENUES							6,727.99CR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		779.13	
		POOLED EQUITY INTEREST							
		BATCH TYPE CR							
		ACCOUNT TOTAL						779.13	7,507.12CR
201		VOUCHER PAYABLE							.00
	GJ	02/15/19	231	AJ	02/13/19	**OFFSET**		300.00	
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		300.00	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
	GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			2,818.75
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			1,343.75
		PI RECEIPTS							
		BATCH TYPE AP							
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		4,162.50	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
		ACCOUNT TOTAL						4,462.50	4,462.50
									.00
242		EXPENDITURES							6,305.82DR
	GJ	02/15/19	231	AJ	02/13/19	**OFFSET**		300.00	
		PI RECEIPTS							
		BATCH TYPE AP							

FUND 416 WETLAND MITIGATION CREDIT

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS							
		INTEREST EARNINGS-INVESTM				5,000			6,727.99CR
	RJ	03/11/19	160	CR	02/28/19	02015		779.13	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				5,000.00		779.13	7,507.12CR
		BUDGET BALANCE				2,507.12-	50.1%		
389	10	OTHER NON REVENUE							
		APPROPRIATED FUND BAL				116,845			.00
		ACCOUNT TOTAL				116,845.00			.00
		BUDGET BALANCE				116,845.00	100.0%		

FUND 416 WETLAND MITIGATION CREDIT							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
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	31	13			PROFESSIONAL SERVICES OTHER PROF. SERVICES						.00	
		EJ	02/15/19	168		AP 01/15/19 PI2157			300.00				
						PROFESSIONAL SERVICES							
		EJ	02/14/19	163		EN 02/07/19 074660		300.00					
						PO ENTRY							
						ACCOUNT TOTAL			300.00				
						BUDGET BALANCE	300.00-	0.0%				300.00DR	
0300	536	34	14			OTHER CONTRACT SERVICES CONTRACT SERVICES OTHER	88,320					5,937.50DR	
		EJ	02/27/19	185		AP 02/01/19 PI2353			2,818.75				
						BLANKET PURCHASE ORDERS							

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											
300	536	34	14	OTHER CONTRACT SERVICES / CONTRACT SERVICES OTHER							
				NON DEPARTMENTAL							
				EJ	02/27/19	185	AP 02/04/19 PI2535			1,343.75	
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	88,320.00		28,220.00	
							BUDGET BALANCE	50,000.00		56.6%	10,100.00DR
0300	536	44	13	RENTALS & LEASES							
				FLEET CHARGES							
				EJ	03/11/19	196	AJ 02/28/19 AE190109			92.08	
							Fleet Financing				
							ACCOUNT TOTAL	1,105.00		92.08	368.32DR
							BUDGET BALANCE	644.60		58.3%	460.40DR
0300	536	45	19	INSURANCE							
				VEHICLE INSURANCE							
							ACCOUNT TOTAL	285.00			.00
							BUDGET BALANCE	285.00		100.0%	.00
0300	536	52		OTHER OPERATING SUPPLIES							
							ACCOUNT TOTAL	610.00			.00
							BUDGET BALANCE	610.00		100.0%	.00
0300	536	52	10	GAS,DIESEL,OIL,& GREASE							
							ACCOUNT TOTAL	91.00			.00
							BUDGET BALANCE	91.00		100.0%	.00

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			4,554.58-	1,446,542.97
LIABILITY ACCOUNTS TOTAL			4,554.58-	1,446,542.97
REVENUE ACCOUNTS TOTAL	121,845.00		779.13	7,507.12
EXPENDITURE ACCOUNTS	121,845.00	300.00	4,554.58	10,860.40

TOTAL ASSETS--EXCLUDING 172.00-00	1,454,050.09			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,457,403.37-			

	3,353.28-			

TOTAL REVENUE	7,507.12			
TOTAL EXPENDITURE	10,860.40-			

	3,353.28-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	3,353.28-			

FUND IS IN BALANCE				

FUND 417 2003 & 2012 WS DEBT SVC							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							1,916,484.09DR
	GJ	03/11/19	264	AJ	02/28/19	AE190109	348,681.00		
						2012 W/S Bond Funding			
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**	1,271.34		
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL	349,952.34		2,266,436.43DR
172		REVENUES							1,406,073.28CR
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		348,681.00	
						FY19 Monthly TransfersC/R			
						BATCH TYPE AJ			
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		1,271.34	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		349,952.34	1,756,025.62CR
242		EXPENDITURES							4,076,900.00DR
									4,076,900.00DR
272		RETAINED EARNINGS							3,187,310.81CR
									3,187,310.81CR
272	04	DEBT SMOOTHING RESERVE							1,400,000.00CR
									1,400,000.00CR
361	10	INTEREST EARNINGS							11,349.28CR
						INTEREST EARNINGS-INVESTM	5,000		
	RJ	03/11/19	160	CR	02/28/19	02015		1,271.34	
						POOLED EQUITY INTEREST			
						ACCOUNT TOTAL	5,000.00	1,271.34	12,620.62CR
						BUDGET BALANCE	7,620.62-	152.4%	
399	10	12	INTRA. GOV. SERVICES						
			TRANSFER FROM						
			FRM 401 WATER/SEWER REV			4,184,172			1,394,724.00CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109		348,681.00	
						2012 W/S Bond Funding			
						ACCOUNT TOTAL	4,184,172.00	348,681.00	1,743,405.00CR
						BUDGET BALANCE	2,440,767.00	58.3%	

FUND 417 2003 & 2012 WS DEBT SVC										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
0300	536	71	10	NON DEPARTMENTAL						
				WATER/SEWER COMBO SER.						
				PRINCIPAL						
				PRINCIPAL PAYMENTS BONDS			3,935,000			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%		

FUND 417 2003 & 2012 WS DEBT SVC

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

DPT BAS ELM OBJ

1800 539 67 28 DRAINAGE PROJECTS / PALMETTO RIVERSIDE AREA

FUND 417 2003 & 2012 WS DEBT SVC

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

ASSET ACCOUNTS TOTAL				510,410.81
LIABILITY ACCOUNTS TOTAL				510,410.81
REVENUE ACCOUNTS TOTAL	4,189,172.00		349,952.34	1,756,025.62
EXPENDITURE ACCOUNTS	4,189,172.00			4,076,900.00

TOTAL ASSETS--EXCLUDING 172.00-00	2,266,436.43			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,587,310.81-			

				2,320,874.38-

TOTAL REVENUE	1,756,025.62			
TOTAL EXPENDITURE	4,076,900.00-			

				2,320,874.38-
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

				2,320,874.38-

FUND IS IN BALANCE				

FUND	ST	REV	LOAN	FUND	DEBT	SER	YTD/CURRENT	YTD/CURRENT	CURRENT	BALANCE	
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER						
DPT	BAS	ELM	OBJ								
104				CASH							910,734.53DR
	GJ	03/11/19	264	AJ	02/28/19	AE190109		217,051.50			
				W/S SRF Loan Funding							
	GJ	03/08/19	263	AJ	02/28/19	**OFFSET**			697,498.88		
				Rcrd Feb Debt Pymt/Wires							
				BATCH TYPE AP							
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		588.96			
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL							
								217,640.46	697,498.88	430,876.11DR	
172				REVENUES							870,305.10CR
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			217,051.50		
				FY19 Monthly TransfersC/R							
				BATCH TYPE AJ							
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			588.96		
				POOLED EQUITY INTEREST							
				BATCH TYPE CR							
				ACCOUNT TOTAL							
									217,640.46	1,087,945.56CR	
242				EXPENDITURES							.00
	GJ	03/08/19	263	AJ	02/28/19	**OFFSET**		697,498.88			
				Rcrd Feb Debt Pymt/Wires							
				BATCH TYPE AP							
				ACCOUNT TOTAL							
								697,498.88		697,498.88DR	
272				RETAINED EARNINGS							40,429.43CR
				ACCOUNT TOTAL							40,429.43CR
361	10			INTEREST EARNINGS							2,099.10CR
				INTEREST EARNINGS-INVESTM							
	RJ	03/11/19	160	CR	02/28/19	02015			588.96		
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL							
									588.96	2,688.06CR	
							2,688.06-	0.0%			
399	10	12		INTRA. GOV. SERVICES							
				TRANSFER FROM							
				FRM 401 WATER/SEWER REV							
							2,604,618			868,206.00CR	
	RJ	03/11/19	158	AJ	02/28/19	AE190109			217,051.50		
				W/S SRF Loan Funding							
				ACCOUNT TOTAL							
							2,604,618.00		217,051.50	1,085,257.50CR	

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

399	10	12	TRANSFER	FROM /	FRM 401	WATER/SEWER REV				
			BUDGET	BALANCE		1,519,360.50				58.3%

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
EJ	03/08/19	195		AP	02/15/19 WIRE			285,174.04		
				SRF 5080 02/15/2019						
EJ	03/08/19	195		AP	02/15/19 WIRE			195,112.84		
				SRF 514S 02/15/2019						
EJ	03/08/19	195		AP	02/15/19 WIRE			139,169.18		
				SRF 5090 02/15/2019						
				ACCOUNT TOTAL		2,280,364.00		619,456.06		619,456.06DR
				BUDGET BALANCE		1,660,907.94	72.8%			
0300	536	72	10	INTEREST BONDS						
				INTEREST BONDS		324,254				.00
EJ	03/08/19	195		AP	02/15/19 WIRE			21,963.74		
				SRF 5080 02/15/2019						
EJ	03/08/19	195		AP	02/15/19 WIRE			49,571.46		
				SRF 514S 02/15/2019						
EJ	03/08/19	195		AP	02/15/19 WIRE			6,507.62		
				SRF 5090 02/15/2019						
				ACCOUNT TOTAL		324,254.00		78,042.82		78,042.82DR
				BUDGET BALANCE		246,211.18	75.9%			

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

FUND 418 ST REV LOAN FUND DEBT SER

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

ASSET ACCOUNTS TOTAL			697,498.88-	657,069.45-
LIABILITY ACCOUNTS TOTAL			697,498.88-	657,069.45-
REVENUE ACCOUNTS TOTAL	2,604,618.00		217,640.46	1,087,945.56
EXPENDITURE ACCOUNTS	2,604,618.00		697,498.88	697,498.88

TOTAL ASSETS--EXCLUDING 172.00-00	430,876.11			
TOTAL LIABILITIES--EXCLUDING 242.00-00	40,429.43-			

	390,446.68			

TOTAL REVENUE	1,087,945.56			
TOTAL EXPENDITURE	697,498.88-			

	390,446.68			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	390,446.68			

FUND IS IN BALANCE				

FUND 420 FORESTRY MANAGEMENT										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								1,985,194.38DR
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			672.25	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/18/19	236	AJ	02/15/19	0129123		750.00		
						GOPHER TORTOISE RELOCATIO				
						KWEDLOCK 02/15/19 50				
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			4,181.25	
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	03/11/19	264	AJ	02/28/19	AE190109			92.08	
						Fleet Financing				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		1,308.10		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		2,058.10	4,945.58	1,982,306.90DR
115	46	ACCOUNTS RECEIVABLE								.00
		A/R MISCELLANEOUS								.00
		ACCOUNT TOTAL								
172		REVENUES								188,336.78CR
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			750.00	
						CR ADJUSTMENTS				
						BATCH TYPE AJ				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			1,308.10	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL			2,058.10	190,394.88CR
201		VOUCHER PAYABLE								.00
	GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			672.25	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		672.25		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			4,181.25	
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		4,181.25		
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
						ACCOUNT TOTAL		4,853.50	4,853.50	.00

-----FUND 420 FORESTRY MANAGEMENT-----										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
245										RESERVES & EQUITIES / RESERVE FOR ENCUM.
										BATCH TYPE EN
	GJ	02/27/19		AJ	02/26/19			4,181.25		**OFFSET**
										PI RECEIPTS
										BATCH TYPE AP
	GJ	02/28/19		AJ	02/27/19				6,641.91	**OFFSET**
										PI PO ENTRY
										BATCH TYPE EN
							4,853.50		6,791.91	ACCOUNT TOTAL
272										RETAINED EARNINGS
										ACCOUNT TOTAL
										1,823,041.27CR
										1,823,041.27CR
329	50									FEEES & PERMITS
						25,000				GOPHER TORTOISE RELOC FEE
	RJ	02/18/19		AJ	02/15/19	0129123			750.00	
										GOPHER TORTOISE RELOCATIO
										KWEDLOCK 02/15/19 50
						25,000.00			750.00	ACCOUNT TOTAL
						5,125.00	20.5%			BUDGET BALANCE
343	71									PHYSICAL ENVIRONMENT
						50,000				TIMBER/PALMETTO SALES
						50,000.00				ACCOUNT TOTAL
						16,419.12-	32.8%			BUDGET BALANCE
361	10									INTEREST EARNINGS
						7,000				INTEREST EARNINGS-INVESTM
	RJ	03/11/19		CR	02/28/19	02015		1,308.10		
										POOLED EQUITY INTEREST
						7,000.00			1,308.10	ACCOUNT TOTAL
						5,350.84-	76.4%			BUDGET BALANCE
362										RENTS & ROYALTIES
						97,442				ACCOUNT TOTAL
						97,442.00				BUDGET BALANCE
						16,240.18	16.7%			BUDGET BALANCE
362	50									BILLBOARD RENTAL
						35,000				ACCOUNT TOTAL
						35,000.00				BUDGET BALANCE
						24,451.90	69.9%			BUDGET BALANCE

FUND 420 FORESTRY MANAGEMENT										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10									
										OTHER NON REVENUE
							26,603			APPROPRIATED FUND BAL
						26,603.00				ACCOUNT TOTAL
						26,603.00	100.0%			BUDGET BALANCE

FUND 420 FORESTRY MANAGEMENT										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	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
										ACCOUNT TOTAL
						23,058.00				.00
										BUDGET BALANCE
						23,058.00	100.0%			.00
1000	536	21								FICA TAXES
										ACCOUNT TOTAL
						1,764.00				1,764
										BUDGET BALANCE
						1,764.00	100.0%			.00
1000	536	22								RETIREMENT CONTRIBUTIONS
										ACCOUNT TOTAL
						2,306.00				2,306
										BUDGET BALANCE
						2,306.00	100.0%			.00
1000	536	23								HEALTH INSURANCE
										ACCOUNT TOTAL
						3,853.00				3,853
										BUDGET BALANCE
						3,853.00	100.0%			.00
1000	536	24								WORKER'S COMPENSATION
										ACCOUNT TOTAL
						434.00				434
										BUDGET BALANCE
						434.00	100.0%			.00
1000	536	26								OPEB / EAP BENEFIT
										ACCOUNT TOTAL
						19.00				19
										BUDGET BALANCE
						19.00	100.0%			.00
1000	536	34	14							OTHER CONTRACT SERVICES
										CONTRACT SERVICES OTHER
										195,828
			EJ	02/15/19	168	AP 01/11/19 PI2191		672.25		
										BLANKET PURCHASE ORDERS
			EJ	02/27/19	185	AP 02/04/19 PI2536		4,031.25		
										BLANKET PURCHASE ORDERS
			EJ	02/27/19	185	AP 02/08/19 PI2540		150.00		
										PROFESSIONAL SERVICES
			EJ	02/19/19	174	EN 02/18/19 074687		150.00		
										PO ENTRY
			EJ	02/28/19	187	EN 02/27/19 074712		6,641.91		
										PO ENTRY
										ACCOUNT TOTAL
						195,828.00		81,196.87		4,853.50
										BUDGET BALANCE
						85,006.38	43.4%			29,624.75DR

FUND 420 FORESTRY MANAGEMENT											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT	BAS	ELM	OBJ								
1000	536	34	20	MOWING CONTRACT SERVICE			11,192				2,294.10DR
				ACCOUNT TOTAL			11,192.00	8,897.90			2,294.10DR
				BUDGET BALANCE				0.0%			
1000	536	44	13	RENTALS & LEASES							
				FLEET CHARGES			1,105				368.32DR
		EJ	03/11/19	196	AJ	02/28/19	AE190109	92.08			
				Fleet Financing							
				ACCOUNT TOTAL			1,105.00		92.08		460.40DR
				BUDGET BALANCE			644.60	58.3%			
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%			

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			4,945.58-	1,791,912.02
LIABILITY ACCOUNTS TOTAL			4,945.58-	1,791,912.02
REVENUE ACCOUNTS TOTAL	241,045.00		2,058.10	190,394.88
EXPENDITURE ACCOUNTS	241,045.00	6,791.91	4,945.58	32,379.25

TOTAL ASSETS--EXCLUDING 172.00-00	1,982,306.90			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,824,291.27-			

	158,015.63			

TOTAL REVENUE	190,394.88			
TOTAL EXPENDITURE	32,379.25-			

	158,015.63			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	158,015.63			

FUND IS IN BALANCE				

FUND 450 GOLF COURSE OPERATING							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
103	01	01				CASH WITH FISCAL AGENT							
						AGENT							
						GOLF COURSE							100,327.05DR
						ACCOUNT TOTAL							100,327.05DR
104						CASH							35,443.98DR
	GJ	03/08/19	263	AJ	12/18/18	MR				147.20			
						OVERPAYMENT							
						MISC RECEIVABLES							
	GJ	03/08/19	263	AJ	12/18/18	MR		147.20					
						12 0073189 AR							
						MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	01/09/19	MR				6.30			
						OVERPAYMENT							
						MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	01/09/19	MR				100.00			
						OVERPAYMENT							
						MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	01/09/19	MR		106.30					
						02 0091843 AR							
						MISC RECEIVABLES							
	GJ	03/08/19	263	AJ	01/09/19	MR				1,202.80			
						OVERPAYMENT							
						MISC RECEIVABLES							
	GJ	03/08/19	263	AJ	01/09/19	MR		1,202.80					
						02 0091843 AR							
						MISC RECEIVABLES							
	GJ	03/04/19	259	AJ	02/01/19	AJE190091		74.85					
						ALLOCATE 2018 SUNTRUST							
						P-CARD REBATE							
	GJ	02/14/19	226	AJ	02/06/19	MR		106.30					
						OVERPAYMENT							
						MISC RECEIVABLES							
	GJ	02/14/19	226	AJ	02/06/19	MR		1,550.00					
						OVERPAYMENT							
						MISC RECEIVABLES							
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**				382.97			
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	03/08/19	263	AJ	02/22/19	AE190100				7,394.05			
						RECORD SALES TAX-JAN '19							
	GJ	03/08/19	263	AJ	02/22/19	AE190100				6.30			
						RECORD SALES TAX-JAN '19							
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**				153.11			
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	03/04/19	259	AJ	02/28/19	0138912		3,370.37					
						GOLF COURSE @ CYPRESS HEA							
						SLINSSSENS 02/28/19 22							
	GJ	03/06/19	262	AJ	02/28/19	AE190095		11,966.51					
						GC EXP CASH TRNSFER 01/19							

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													
104	CASH & TAX REC / CASH												
	GJ	03/06/19	262		AJ	02/28/19	AE190095			7,394.05			
	GC SALES TX TRANSFER 01/19												
	GJ	03/11/19	264		AJ	02/28/19	AE190109				6,224.50		
	Fleet Financing												
	GJ	03/11/19	264		AJ	02/28/19	AE190109				5,355.67		
	Fleet Financing												
	GJ	03/11/19	266		AJ	03/11/19	**OFFSET**		23.21				
	POOLED EQUITY INTEREST												
	BATCH TYPE CR												
	ACCOUNT TOTAL												
									25,941.59	20,972.90		40,412.67DR	
115	ACCOUNTS RECEIVABLE												
	GJ	02/14/19	226		AJ	01/09/19	MR				6.30	45,898.75CR	
	02 0091843 AR												
	MISC RECEIVABLES												
	GJ	03/11/19	265		AJ	02/01/19	MR		6.30				
	Sales Tax - GC Restaurant												
	MISC RECEIVABLES												
	GJ	03/04/19	259		AJ	02/28/19	0138912				3,370.37		
	GOLF COURSE @ CYPRESS HEA												
	SLINSSSENS 02/28/19 22												
	GJ	03/06/19	262		AJ	02/28/19	AE190095				11,966.51		
	GC EXP CASH TRANSFER 01/19												
	ACCOUNT TOTAL												
									6.30	15,343.18		61,235.63CR	
115	01	01	A/R FROM YMCA OR										
	GOLF COURSE												
	ACCOUNT TOTAL												
												24,056.00CR	
												24,056.00CR	
115	42	22	A/R MISCELLANEOUS										
	AR OTHER												
	GJ	03/08/19	263		AJ	12/18/18	MR				147.20		
	12 0073189 AR												
	MISC RECEIVABLES												
	GJ	03/08/19	263		AJ	01/09/19	MR				1,202.80		
	02 0091843 AR												
	MISC RECEIVABLES												
	GJ	03/11/19	265		AJ	02/01/19	MR		1,350.00				
	CHGC UTILITIES												
	MISC RECEIVABLES												
	ACCOUNT TOTAL												
									1,350.00	1,350.00		.00	
115	46	A/R MISCELLANEOUS											
	GJ	02/14/19	226		AJ	01/09/19	MR				100.00	.00	

FUND 450 GOLF COURSE OPERATING												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT	BAS	ELM	OBJ									
207	16			DUE TO GOLF COURSE							80.84CR	
				ACCOUNT TOTAL							80.84CR	
208	41			DUE TO GOVT. UNITS								
				DUE TO STATE SALES TAX							6.30CR	
	GJ	03/11/19		265	AJ	02/01/19 MR			6.30			
				Sales Tax - GC Restaurant								
				MISC RECEIVABLES								
	GJ	03/08/19		263	AJ	02/22/19 AE190100		6.30				
				RECORD SALES TAX-JAN '19								
				ACCOUNT TOTAL						6.30	6.30	6.30CR
216	51			ACCRUED WAGES PAYABLE								
				ACCRUED SALES TAX							.38CR	
	GJ	03/08/19		263	AJ	02/22/19 AE190100		7,394.05				
				RECORD SALES TAX-JAN '19								
	GJ	03/06/19		262	AJ	02/28/19 AE190095			7,394.05			
				GC SALES TX TRNSFER 01/19								
				ACCOUNT TOTAL						7,394.05	7,394.05	.38CR
220				DEPOSITS							4,000.00CR	
				ACCOUNT TOTAL							4,000.00CR	
223	01	01		DEFERRED REVENUE								
				AGENT/ (WAS 91 JUL4TH) OR								
				AGENT							277,260.05CR	
				ACCOUNT TOTAL							277,260.05CR	
242				EXPENDITURES							134,824.12DR	
	GJ	02/15/19		232	AJ	02/01/19 **OFFSET**		163.05				
				AP STOFFL								
				BATCH TYPE AP								
	GJ	02/15/19		232	AJ	02/06/19 **OFFSET**		219.92				
				AP BRIGHT HOUSE								
				BATCH TYPE AP								
	GJ	02/27/19		249	AJ	02/26/19 **OFFSET**		153.11				
				AP STOFFL								
				BATCH TYPE AP								
	GJ	03/11/19		264	AJ	02/28/19 **OFFSET**		11,580.17				
				FY19 Monthly TransfersC/R								
				BATCH TYPE AJ								
				ACCOUNT TOTAL						12,116.25		146,940.37DR

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										
243										2,044.28DR
										2,044.28DR
245										2,044.28CR
										2,044.28CR
254	01									534,209.00CR
										534,209.00CR
272										1,643,222.16CR
										1,643,222.16CR
347	36									400.05CR
						1,200				
	RJ	03/11/19							100.00	
						1,200.00			100.00	500.05CR
						699.95	58.3%			
347	36	02				16,200				6,786.17CR
	RJ	03/11/19							1,350.00	
						16,200.00			1,350.00	8,136.17CR
						8,063.83	49.8%			
347	50	01								.00
										.00
						1,313,498				.00
						1,313,498.00				.00
						1,313,498.00	100.0%			
347	51									.00
						39,300				.00
						39,300.00				.00
						39,300.00	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											
361	10	INTEREST EARNINGS									
		INTEREST EARNINGS-INVESTM									511.95CR
	RJ	03/11/19	160	CR	02/28/19	02015		23.21			
		POOLED EQUITY INTEREST									
		ACCOUNT TOTAL									23.21
		BUDGET BALANCE									535.16CR
						535.16-	0.0%				
369	90	OTHER MISC REVENUE									
		MISC REVENUE									.00
	RJ	03/04/19	153	AJ	02/01/19	AJE190091		74.85			
		ALLOCATE 2018 SUNTRUST									
		P-CARD REBATE									
		ACCOUNT TOTAL									74.85
		BUDGET BALANCE									74.85CR
						74.85-	0.0%				
381	62	INTERFUND TRANSFER									
		TRANSFER FROM 508 FUND									87,544
		ACCOUNT TOTAL									87,544.00
		BUDGET BALANCE									87,544.00
							100.0%				
389	10	OTHER NON REVENUE									
		APPROPRIATED FUND BAL									89,513
		ACCOUNT TOTAL									89,513.00
		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	5,362			3,331.16DR	
						13.44-	0.3%			3,331.16DR	

FUND 450 GOLF COURSE OPERATING													
-----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													
0350	579	31	13	NON DEPARTMENTAL									
				OTHER CULTURE RECREATION									
				PROFESSIONAL SERVICES									
				OTHER PROF. SERVICES									.00
				ACCOUNT TOTAL									.00
				BUDGET BALANCE									0.0%
0350	579	46	16	REPAIR & MAINT SERVICES									
				BUILDING REPAIRS									20,000
				EJ	03/11/19	197	BA	02/27/19	BT190080	20,000-			
				Frm 450-0350-579-46-16 to									
				EJ	03/11/19	197	BA	02/27/19	BT190080	20,000			
				Frm 450-0350-579-46-16 to									
				ACCOUNT TOTAL									20,000.00
				BUDGET BALANCE									20,000.00
													100.0%
0350	579	64		MACH & EQUIPMENT									84,151
				ACCOUNT TOTAL									84,151.00
				BUDGET BALANCE									151.00
													0.2%
													84,000.00DR
													84,000.00DR

FUND 450 GOLF COURSE OPERATING

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

DPT BAS ELM OBJ

5800 579 54 1 DUES & MEMBERSHIPS / BOOKS & SUBSCRIPTIONS

FUND 450 GOLF COURSE OPERATING

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

ASSET ACCOUNTS TOTAL			12,116.25-	3,934,621.74
LIABILITY ACCOUNTS TOTAL			12,116.25-	3,934,621.74
REVENUE ACCOUNTS TOTAL	1,547,255.00		1,548.06	9,246.23
EXPENDITURE ACCOUNTS	1,547,255.00		12,116.25	146,940.37

TOTAL ASSETS--EXCLUDING 172.00-00	3,943,867.97			
TOTAL LIABILITIES--EXCLUDING 242.00-00	4,081,562.11-			
				137,694.14-

TOTAL REVENUE			9,246.23	
TOTAL EXPENDITURE			146,940.37-	
				137,694.14-
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				137,694.14-

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										228,610.69DR
GJ	03/04/19	259	AJ	02/01/19	AJE190091			964.40			
										ALLOCATE 2018 SUNTRUST P-CARD REBATE	
GJ	03/11/19	264	AJ	02/04/19	AE190086				9,353.93		
										VISA SUMMARY 01/2019	
GJ	02/15/19	229	AJ	02/07/19	PR0207				32,495.24		
										PAYROLL SUMMARY	
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**				10,456.51		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**				867.50		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				89.94		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/25/19	246	AJ	02/21/19	PR0221				32,388.81		
										PAYROLL SUMMARY	
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**				24,843.04		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	03/08/19	263	AJ	02/28/19	AE190102				20.60		
										FUEL CHARGES FEB 2019	
GJ	03/11/19	264	AJ	02/28/19	AE190109				10,026.25		
										Admin Fee - Info. Tech	
GJ	03/11/19	264	AJ	02/28/19	AE190109		38,356.75				
										IT Funding - W/S	
GJ	03/11/19	264	AJ	02/28/19	AE190109		88,441.33				
										IT Funding - Gen Fund	
GJ	03/11/19	264	AJ	02/28/19	AE190109		19,082.92				
										IT Funding - Solid Waste	
GJ	03/11/19	264	AJ	02/28/19	AE190109		19,341.75				
										IT Funding - Drainage	
GJ	03/11/19	264	AJ	02/28/19	AE190109		4,104.08				
										IT Funding - Veh Maint	
GJ	03/11/19	264	AJ	02/28/19	AE190109		1,048.75				
										IT Funding - Bldg Maint	
GJ	03/11/19	264	AJ	02/28/19	AE190109		8,064.00				
										IT Funding - CD Bldg SprV	
GJ	03/11/19	264	AJ	02/28/19	AE190109				2,971.50		
										Insurance Funding	
GJ	03/11/19	264	AJ	02/28/19	AE190109				95.25		
										Vehicle Ins	
GJ	03/11/19	264	AJ	02/28/19	AE190109				35,534.75		
										Fleet Financing	
GJ	03/11/19	264	AJ	02/28/19	AE190109				4,476.50		
										Building Maintenance	
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		121.00				
										POOLED EQUITY INTEREST BATCH TYPE CR	
										ACCOUNT TOTAL	
							179,524.98	163,619.82		244,515.85DR	

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
			BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**				2,517.89		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**				4.69		
			AP VARIOUS								
			BATCH TYPE AP								
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		10,456.51				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**				867.50		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		867.50				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**				89.94		
			AP VARIOUS								
			BATCH TYPE AP								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		89.94				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				697.49		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**				13,597.32		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**				25.23		
			AP STOFFL								
			BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/27/19	**OFFSET**				10,523.00		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		24,843.04				
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
			ACCOUNT TOTAL								
							36,256.99		36,256.99	.00	
202	ACCOUNTS PAYABLE										
			ACCOUNT TOTAL								
											.00
210	COMPENSATED ABSENSES CURR										
			ACCOUNT TOTAL								
											9,986.00CR
											9,986.00CR
218	ACCRUED PR. YR. END										
											.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													
242	RESERVES & EQUITIES / EXPENDITURES												
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			25.23					
					AP STOFFL								
					BATCH TYPE AP								
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**			9,353.93					
					AE190086 VISA P-CARD01/19								
					BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/27/19	**OFFSET**			10,523.00					
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			53,104.25					
					FY19 Monthly TransfersC/R								
					BATCH TYPE AJ								
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**			20.60					
					AE190102 FUEL CHRGES 2/19								
					BATCH TYPE AJ								
					ACCOUNT TOTAL			163,619.82				894,447.76DR	
243	ENCUMBRANCES												
GJ	02/14/19	225	AJ	02/04/19	**OFFSET**			10,523.00					
					PI PO ENTRY								
					BATCH TYPE EN								
GJ	02/14/19	225	AJ	02/07/19	**OFFSET**			645.44					
					PI PO ENTRY								
					BATCH TYPE EN								
GJ	02/14/19	225	AJ	02/11/19	**OFFSET**			868.66					
					PI PO ENTRY								
					BATCH TYPE EN								
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**					725.63			
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**					2,517.89			
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	02/15/19	230	AJ	02/14/19	**OFFSET**			915.00					
					PI PO ENTRY								
					BATCH TYPE EN								
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**					867.50			
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	02/20/19	242	AJ	02/19/19	**OFFSET**			6,417.37					
					PI PO ENTRY								
					BATCH TYPE EN								
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**					697.49			
					PI RECEIPTS								
					BATCH TYPE AP								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			66,654.00					
					PI PO ENTRY								
					BATCH TYPE EN								
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**					13,597.32			
					PI RECEIPTS								

FUND 501 INFORMATION TECHNOLOGY

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS	ELM	OBJ								
341	20	24	VEHICLE MAINT. FD (503)				49,249			16,416.32CR
RJ	03/11/19	158	AJ	02/28/19	AE190109				4,104.08	
			IT Funding - Veh Maint							
			ACCOUNT TOTAL				49,249.00			4,104.08
			BUDGET BALANCE				28,728.60			20,520.40CR
									4,104.08	
341	20	56	BUILDING MAINT. FD (506)				12,585			4,195.00CR
RJ	03/11/19	158	AJ	02/28/19	AE190109				1,048.75	
			IT Funding - Bldg Maint							
			ACCOUNT TOTAL				12,585.00			1,048.75
			BUDGET BALANCE				7,341.25			5,243.75CR
									1,048.75	
341	20	69	CD BLDG SPECIAL REV 109				96,768			32,256.00CR
RJ	03/11/19	158	AJ	02/28/19	AE190109				8,064.00	
			IT Funding - CD Bldg SprV							
			ACCOUNT TOTAL				96,768.00			8,064.00
			BUDGET BALANCE				56,448.00			40,320.00CR
									8,064.00	
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM				1,500			1,145.55CR
RJ	03/11/19	160	CR	02/28/19	02015				121.00	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL				1,500.00			121.00
			BUDGET BALANCE				233.45			1,266.55CR
									121.00	
369	90		OTHER MISC REVENUE							
			MISC REVENUE							.00
RJ	03/04/19	153	AJ	02/01/19	AJE190091				964.40	
			ALLOCATE 2018 SUNTRUST							
			P-CARD REBATE							
			ACCOUNT TOTAL							964.40
			BUDGET BALANCE				964.40-			964.40CR
									964.40	
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL				25,101			.00
			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	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
0700	519	12		INFORMATION TECHNOLOGY							
				OTHER GENERAL GOV. SERVIC							
				SALARIES AND WAGES			650,777				192,681.49DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		24,097.01			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		24,097.00			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			650,777.00		48,194.01		240,875.50DR
				BUDGET BALANCE			409,901.50	63.0%			
0700	519	14		OVERTIME							.00
	EJ	02/15/19	166	AJ	02/07/19	PR0207		98.78			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL				98.78			98.78DR
				BUDGET BALANCE			98.78-	0.0%			
0700	519	21		FICA TAXES			49,793				13,856.15DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,739.99			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,732.43			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			49,793.00		3,472.42		17,328.57DR
				BUDGET BALANCE			32,464.43	65.2%			
0700	519	22		RETIREMENT CONTRIBUTIONS			88,880				30,004.48DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		3,345.52			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		3,345.52			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			88,880.00		6,691.04		36,695.52DR
				BUDGET BALANCE			52,184.48	58.7%			
0700	519	23		HEALTH INSURANCE			94,046				25,391.96DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		3,167.17			
				PAYROLL SUMMARY							
	EJ	02/25/19	183	AJ	02/21/19	PR0221		3,167.17			
				PAYROLL SUMMARY							
				ACCOUNT TOTAL			94,046.00		6,334.34		31,726.30DR
				BUDGET BALANCE			62,319.70	66.3%			
0700	519	24		WORKER'S COMPENSATION			1,068				253.94DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		28.39			
				PAYROLL SUMMARY							

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	24		OTHER GENERAL GOV. SERVIC / WORKER'S COMPENSATION								
				INFORMATION TECHNOLOGY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		28.31				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			1,068.00		56.70		310.64DR	
				BUDGET BALANCE			757.36	70.9%				
0700	519	26		EAP BENEFIT							478	165.42DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		18.38				
				PAYROLL SUMMARY								
	EJ	02/25/19	183	AJ	02/21/19	PR0221		18.38				
				PAYROLL SUMMARY								
				ACCOUNT TOTAL			478.00		36.76		202.18DR	
				BUDGET BALANCE			275.82	57.7%				
0700	519	31	13	PROFESSIONAL SERVICES								
				OTHER PROF. SERVICES							14,842	11,250.00DR
				ACCOUNT TOTAL			14,842.00				11,250.00DR	
				BUDGET BALANCE			3,592.00	24.2%				
0700	519	34	14	OTHER CONTRACT SERVICES								
				CONTRACT SERVICES OTHER							51,799	33,532.10DR
	EJ	02/15/19	168	AP	01/19/19	PI2086		725.63				
				PROFESSIONAL SERVICES								
	EJ	02/15/19	168	AP	01/28/19	PI2125		130.12				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19	175	AP	02/04/19	PI2229		867.50				
				BLANKET PURCHASE ORDERS								
	EJ	02/27/19	185	AP	02/11/19	PI2421		52.05				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19	167	EN	02/14/19	074673		915.00				
				PO ENTRY								
	EJ	03/11/19	197	BA	02/21/19	BT190075	1,000					
				Frm 46-10 to 34-14 Window								
				ACCOUNT TOTAL			51,799.00	13,594.75	1,775.30		35,307.40DR	
				BUDGET BALANCE			2,896.85	5.6%				
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	299.00DR
	EJ	02/14/19	163	EN	02/04/19	074651		10,523.00				

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
700	519	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
				PO ENTRY							
				EJ	02/27/19	185	AP 02/06/19 PI2544		1,270.75		
				PROFESSIONAL SERVICES							
				EJ	02/27/19	185	AP 02/06/19 PI2545		3,395.75		
				PROFESSIONAL SERVICES							
				EJ	02/27/19	185	AP 02/06/19 PI2546		2,545.75		
				PROFESSIONAL SERVICES							
				EJ	02/27/19	185	AP 02/06/19 PI2547		3,310.75		
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL			13,325.00		10,523.00		10,822.00DR
				BUDGET BALANCE			2,503.00	18.8%			
0700	519	41		COMMUNICATION SERVICES			116,429				29,351.01DR
				EJ	02/15/19	169	AP 01/18/19 STOFFL		25.04		
				EJ	02/15/19	169	AP 01/24/19 ATTMOB		170.21		
				SERVICE 12/17/18-01/16/19							
				EJ	02/15/19	169	AP 01/28/19 BRIGHT		6,892.54		
				SVC 02/02--03/01/2019							
				EJ	03/11/19	196	AJ 02/04/19 AE190086		2,523.61		
				VISA SUMMARY 01/2019							
				EJ	02/20/19	180	AP 02/05/19 ATT		89.94		
				SVC 02052019-03042019							
				EJ	02/27/19	185	AP 02/18/19 STOFFL		.19		
				EJ	02/27/19	185	AP 02/18/19 STOFFL		25.04		
				ACCOUNT TOTAL			116,429.00	114.56	9,726.57		39,077.58DR
				BUDGET BALANCE			77,236.86	66.3%			
0700	519	44	10	RENTALS & LEASES							
				EQUIP/OTHER RENTAL/LEASE			3,611				2,884.28DR
				ACCOUNT TOTAL			3,611.00				2,884.28DR
				BUDGET BALANCE			726.72	20.1%			
0700	519	44	13	FLEET FINANCING			426,417				142,139.00DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109		35,534.75		
				Fleet Financing							
				ACCOUNT TOTAL			426,417.00		35,534.75		177,673.75DR
				BUDGET BALANCE			248,743.25	58.3%			
0700	519	45	19	INSURANCE							
				VEHICLE INSURANCE			1,143				381.00DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109		95.25		
				Vehicle Ins							
				ACCOUNT TOTAL			1,143.00		95.25		476.25DR

FUND 501 INFORMATION TECHNOLOGY										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
700	519	45	19	INSURANCE / VEHICLE INSURANCE						
				BUDGET BALANCE		666.75	58.3%			
0700	519	46	10	REPAIR & MAINT SERVICES						
				GENERAL EQUIP MAINT		65,449				12,883.11DR
	EJ	02/27/19	185	AP	12/29/18	PI2464		19.83		
				COMPUTERS,ACCESS,SUPPLIES						
	EJ	02/27/19	185	AP	12/29/18	PI2468		7,201.47		
				COMPUTERS,ACCESS,SUPPLIES						
	EJ	03/11/19	197	BA	02/21/19	BT190075				
				Frm 46-10 to 34-14 Window			1,000-			
				ACCOUNT TOTAL		65,449.00	1,196.91	7,221.30		20,104.41DR
				BUDGET BALANCE		44,147.68	67.5%			
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				132,918.09DR
	EJ	02/27/19	185	AP	12/29/18	PI2469		6,376.02		
				COMPUTERS,ACCESS,SUPPLIES						
	EJ	02/15/19	168	AP	01/24/19	PI2126		2,387.77		
				COMPUTERS,ACCESS,SUPPLIES						
	EJ	03/11/19	196	AJ	02/04/19	AE190086		236.25		
				VISA SUMMARY 01/2019						
	EJ	02/20/19	179	EN	02/19/19	074690		6,417.37		
				PO ENTRY						
				ACCOUNT TOTAL		182,569.00	6,937.37	9,000.04		141,918.13DR
				BUDGET BALANCE		33,713.50	18.5%			
0700	519	49	02	OTHER CHARGES						
				COMPUTER SOFTWARE		115,774				5,562.62DR
	EJ	03/11/19	196	AJ	02/04/19	AE190086		417.55		
				VISA SUMMARY 01/2019						
	EJ	02/25/19	182	EN	02/22/19	074694		66,654.00		
				PO ENTRY						
				ACCOUNT TOTAL		115,774.00	66,654.00	417.55		5,980.17DR
				BUDGET BALANCE		43,139.83	37.3%			

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	16	COMPUTER HARDWARE			54,353			19,367.98DR
		EJ	03/11/19	196	AJ 02/04/19 AE190086			5,259.83		
					VISA SUMMARY 01/2019					
		EJ	02/14/19	163	EN 02/07/19 074659		635.99			
					PO ENTRY					
		EJ	02/14/19	163	EN 02/07/19 074659		9.45			
					PO ENTRY					
		EJ	02/27/19	185	AP 02/07/19 PI2425			635.99		
					COMPUTERS, ACCESS, SUPPLIES					
		EJ	02/27/19	185	AP 02/07/19 PI2426			9.45		
					SHIPPING AND HANDLING					
		EJ	02/14/19	163	EN 02/11/19 074668		857.21			
					PO ENTRY					
		EJ	02/14/19	163	EN 02/11/19 074668		11.45			
					PO ENTRY					
					ACCOUNT TOTAL	54,353.00	868.66	5,905.27		25,273.25DR
					BUDGET BALANCE	28,211.09	51.9%			
0700	519	49	19	LICENSES, TAXES & FEES						15.00DR
		EJ	02/15/19	169	AP 01/28/19 BRIGHT			120.51		
					SVC 02/02--03/01/2019					
					ACCOUNT TOTAL			120.51		135.51DR
					BUDGET BALANCE	135.51-	0.0%			
0700	519	49	20	EQUIP & OTHER NON-CAPITAL			3,712			3,712.00DR
					ACCOUNT TOTAL	3,712.00				3,712.00DR
					BUDGET BALANCE		0.0%			
0700	519	49	64	INSURANCE 504			35,657			11,886.00DR
		EJ	03/11/19	196	AJ 02/28/19 AE190109			2,971.50		
					Insurance Funding					
					ACCOUNT TOTAL	35,657.00		2,971.50		14,857.50DR
					BUDGET BALANCE	20,799.50	58.3%			
0700	519	49	66	TRF TO 506 BLDG MAINT FD			53,718			17,906.00DR
		EJ	03/11/19	196	AJ 02/28/19 AE190109			4,476.50		
					Building Maintenance					
					ACCOUNT TOTAL	53,718.00		4,476.50		22,382.50DR
					BUDGET BALANCE	31,335.50	58.3%			
0700	519	49	90	ADMIN SERVICES FEES			120,315			40,105.00DR
		EJ	03/11/19	196	AJ 02/28/19 AE190109			10,026.25		
					Admin Fee - Info. Tech					

FUND 501 INFORMATION TECHNOLOGY												
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
700	519	49	90	OTHER CHARGES / ADMIN SERVICES FEES								
										ACCOUNT TOTAL	120,315.00	
								10,026.25		BUDGET BALANCE	70,183.75	
											58.3%	
0700	519	51		OFFICE SUPPLIES							3,000	1,004.50DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086				833.80	
										VISA SUMMARY 01/2019		
										ACCOUNT TOTAL	3,000.00	
										BUDGET BALANCE	1,161.70	
											38.7%	
0700	519	52		OTHER OPERATING SUPPLIES							2,550	2,724.17DR
				EJ	03/11/19	196	AJ 02/04/19 AE190086				82.89	
										VISA SUMMARY 01/2019		
										ACCOUNT TOTAL	2,550.00	
										BUDGET BALANCE	257.06-	
											10.1%	
0700	519	52	10	GAS, DIESEL, OIL & GREASE							718	88.64DR
				EJ	03/08/19	195	AJ 02/28/19 AE190102				20.60	
										FUEL CHARGES FEB 2019		
										ACCOUNT TOTAL	718.00	
										BUDGET BALANCE	608.76	
											84.8%	
0700	519	52	15	POSTAL SERVICE							100	.00
				EJ	02/15/19	169	AP 01/22/19 FEDEX				4.69	
										ACCOUNT TOTAL	100.00	
										BUDGET BALANCE	95.31	
											95.3%	
0700	519	54		DUES & MEMBERSHIPS							250	200.00DR
										ACCOUNT TOTAL	250.00	
										BUDGET BALANCE	50.00	
											20.0%	
0700	519	54	01	BOOKS & SUBSCRIPTIONS							250	.00
										ACCOUNT TOTAL	250.00	
										BUDGET BALANCE	250.00	
											100.0%	
0700	519	64		MACH & EQUIPMENT							4,875	.00
										ACCOUNT TOTAL	4,875.00	
										BUDGET BALANCE	0.0%	

FUND 501 INFORMATION TECHNOLOGY											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER		CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ								
0700	519	64	15	ADP	EQUIPMENT			860			.00
					ACCOUNT TOTAL		860.00				.00
					BUDGET BALANCE		860.00	100.0%			
0700	519	99	10	OTHER NON-OPERATING	CONTINGENCY			3,088			.00
					ACCOUNT TOTAL		3,088.00				.00
					BUDGET BALANCE		3,088.00	100.0%			

FUND 501 INFORMATION TECHNOLOGY

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

DPT BAS ELM OBJ

1000 580 91 74 TRANSFERS / TRANSFER TO 214

FUND 501 INFORMATION TECHNOLOGY

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

ASSET ACCOUNTS TOTAL			163,619.82-	644,818.78-
LIABILITY ACCOUNTS TOTAL			163,619.82-	644,818.78-
REVENUE ACCOUNTS TOTAL	2,167,876.00		179,524.98	894,428.85
EXPENDITURE ACCOUNTS	2,167,876.00	86,023.47	163,619.82	894,447.76

TOTAL ASSETS--EXCLUDING 172.00-00	249,610.07			
TOTAL LIABILITIES--EXCLUDING 242.00-00	249,628.98-			
			18.91-	

TOTAL REVENUE	894,428.85			
TOTAL EXPENDITURE	894,447.76-			
			18.91-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			18.91-	

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										133,205.53DR
GJ	03/04/19	259	AJ	02/01/19	AJE190091			1,865.27			
										ALLOCATE 2018 SUNTRUST P-CARD REBATE	
GJ	03/11/19	264	AJ	02/04/19	AE190086				15,988.53		
										VISA SUMMARY 01/2019	
GJ	02/15/19	229	AJ	02/07/19	PR0207				13,844.71		
										PAYROLL SUMMARY	
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**				8,058.26		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**				14,392.02		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				282.03		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/25/19	246	AJ	02/21/19	PR0221				13,035.95		
										PAYROLL SUMMARY	
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**				4,676.75		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/28/19	253	AJ	02/28/19	**OFFSET**				200.00		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	03/08/19	263	AJ	02/28/19	AE190102				92.04		
										FUEL CHARGES FEB 2019	
GJ	03/08/19	263	AJ	02/28/19	AE190103		45,556.02				
										FLEET MAINT CHRGS FEB19	
GJ	03/11/19	264	AJ	02/28/19	AE190109				5,120.92		
										Admin Fee - Vehicle Maint	
GJ	03/11/19	264	AJ	02/28/19	AE190109				4,104.08		
										IT Funding	
GJ	03/11/19	264	AJ	02/28/19	AE190109				1,698.00		
										Insurance Funding	
GJ	03/11/19	264	AJ	02/28/19	AE190109				381.00		
										Vehicle Ins	
GJ	03/11/19	264	AJ	02/28/19	AE190109				3,232.17		
										Fleet Financing	
GJ	03/11/19	264	AJ	02/28/19	AE190109				4,302.17		
										Building Maintenance	
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			64.61			
										POOLED EQUITY INTEREST BATCH TYPE CR	
										ACCOUNT TOTAL	
							47,485.90	89,408.63		91,282.80DR	
133	44	16	DUE FROM OTHER GOVT UNITS								
			D/F FEMA/STATE								
			HURRICANE MATTHEW								28.63DR
			ACCOUNT TOTAL								28.63DR

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								
										172.66DR
										172.66DR
164	11									234,751.75DR
										234,751.75DR
165	10									72,617.91CR
										72,617.91CR
166										142,025.60DR
										142,025.60DR
167										97,422.93CR
										97,422.93CR
172										460,844.06CR
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**		1,865.27		
	GJ	03/08/19	263	AJ	03/05/19	**OFFSET**		45,556.02		
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		64.61		
201										508,329.96CR
										.00
	GJ	02/15/19	231	AJ	02/01/19	**OFFSET**		2,260.28		
	GJ	02/15/19	231	AJ	02/01/19	**OFFSET**		44.18		
	GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		221.45		
	GJ	02/15/19	232	AJ	02/05/19	**OFFSET**		121.98		

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
			AP AT&T MOBILITY								
			BATCH TYPE AP								
GJ	02/15/19		231	AJ	02/11/19	**OFFSET**			4,850.77		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/15/19		231	AJ	02/12/19	**OFFSET**			801.25		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/15/19		232	AJ	02/13/19	**OFFSET**		241.65			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	02/19/19		238	AJ	02/14/19	**OFFSET**		75.44			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	02/15/19		233	AJ	02/15/19	**OFFSET**		8,058.26			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/19/19		238	AJ	02/18/19	**OFFSET**			353.90		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/19/19		238	AJ	02/18/19	**OFFSET**			9,645.09		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/19/19		239	AJ	02/18/19	**OFFSET**			1,108.41		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/19/19		238	AJ	02/19/19	**OFFSET**			53.45		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/19/19		241	AJ	02/19/19	**OFFSET**			3,306.61		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/20/19		242	AJ	02/20/19	**OFFSET**		14,392.02			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/20/19		243	AJ	02/20/19	**OFFSET**		80.00			
			AP VARIOUS								
			BATCH TYPE AP								
GJ	02/20/19		243	AJ	02/20/19	**OFFSET**			362.03		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/25/19		245	AJ	02/20/19	**OFFSET**		282.03			
			JOURNAL SUMMARY								
			AP DISBURSEMENT								
GJ	02/27/19		249	AJ	02/20/19	**OFFSET**			828.09		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/27/19		249	AJ	02/21/19	**OFFSET**			2,405.64		
			PI RECEIPTS								
			BATCH TYPE AP								
GJ	02/27/19		249	AJ	02/21/19	**OFFSET**			699.71		
			PI RECEIPTS								

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
201	PAYABLES / VOUCHER PAYABLE									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			42.95		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			79.36		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			621.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		4,676.75			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
GJ	02/28/19	252	AJ	02/28/19	**OFFSET**			200.00		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	02/28/19	253	AJ	02/28/19	**OFFSET**		200.00			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							28,006.15	28,006.15	.00	
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
									.00	
210	COMPENSATED ABSENSES CURR									
	ACCOUNT TOTAL									
									1,714.00CR	
218	ACCRUED PR. YR. END									
	ACCOUNT TOTAL									
									.00	
218	10	ACCRUED PAY. DED YR END								
	ACCOUNT TOTAL									
									.00	
239	22	OTHER LONG TERM LIAB.								
	COMPENSATED ABSENCE									
									15,425.99CR	
	ACCOUNT TOTAL									
									15,425.99CR	
242	EXPENDITURES									
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**		2,260.28		340,853.14DR	
	PI RECEIPTS									

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							
242				RESERVES & EQUITIES / EXPENDITURES						
				BATCH TYPE AP						
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**			44.18		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	229	AJ	02/05/19	**OFFSET**			13,844.71		
				PR AJ BATCH						
				BATCH TYPE AJ						
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**			221.45		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**			121.98		
				AP AT&T MOBILITY						
				BATCH TYPE AP						
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**			4,850.77		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			801.25		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**				241.65	
				AP VARIOUS						
				BATCH TYPE AP						
GJ	02/19/19	238	AJ	02/14/19	**OFFSET**				75.44	
				AP VARIOUS						
				BATCH TYPE AP						
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			353.90		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			9,645.09		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**			1,108.41		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**			53.45		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/19/19	241	AJ	02/19/19	**OFFSET**			3,306.61		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**			13,035.95		
				PR AJ BATCH						
				BATCH TYPE AJ						
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**				80.00	
				AP VARIOUS						
				BATCH TYPE AP						
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**			362.03		
				PI RECEIPTS						
				BATCH TYPE AP						
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			828.09		
				PI RECEIPTS						
				BATCH TYPE AP						

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
242	RESERVES & EQUITIES / EXPENDITURES									
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			2,405.64		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			699.71		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			42.95		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			79.36		
					AP VARIOUS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			621.00		
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**			15,988.53		
					AE190086 VISA P-CARD01/19					
					BATCH TYPE AJ					
GJ	02/28/19	252	AJ	02/28/19	**OFFSET**			200.00		
					AP VARIOUS					
					BATCH TYPE AP					
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			18,838.34		
					FY19 Monthly TransfersC/R					
					BATCH TYPE AJ					
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**			92.04		
					AE190102 FUEL CHRGES 2/19					
					BATCH TYPE AJ					
					ACCOUNT TOTAL			89,805.72	397.09	430,261.77DR
243	ENCUMBRANCES									
GJ	02/14/19	225	AJ	02/01/19	**OFFSET**			8,000.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**				2,260.28	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**				44.18	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**				221.45	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/14/19	225	AJ	02/07/19	**OFFSET**			2,500.00		
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**				4,873.50	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**				801.25	
					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	02/15/19	232	AJ	02/13/19	**OFFSET**			241.65	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			1,143.05	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			5,000.00	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**				353.90
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**			9,645.09	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/19/19	239	AJ	02/18/19	**OFFSET**			1,108.41	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**				53.45
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/19/19	241	AJ	02/19/19	**OFFSET**			3,306.61	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/20/19	243	AJ	02/20/19	**OFFSET**				362.03
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**				828.09
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			2,405.64	
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				699.71
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			1,060.00	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			2,094.87	
		PI PO ENTRY							
		BATCH TYPE EN							
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**				42.95
		PI RECEIPTS							
		BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			85.64	
		AP VARIOUS							
		BATCH TYPE AP							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**				621.00
		PI RECEIPTS							
		BATCH TYPE AP							

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
243	RESERVES & EQUITIES / ENCUMBRANCES										
	ACCOUNT TOTAL								20,125.21	27,627.54	93,763.03DR
245	RESERVE FOR ENCUM.										101,265.36CR
GJ	02/14/19	225	AJ	02/01/19		**OFFSET**			8,000.00		
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	02/15/19	231	AJ	02/01/19		**OFFSET**	2,260.28				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/15/19	231	AJ	02/01/19		**OFFSET**	44.18				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/15/19	231	AJ	02/05/19		**OFFSET**	221.45				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/14/19	225	AJ	02/07/19		**OFFSET**		2,500.00			
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	02/15/19	231	AJ	02/11/19		**OFFSET**	4,873.50				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/15/19	231	AJ	02/12/19		**OFFSET**	801.25				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/15/19	232	AJ	02/13/19		**OFFSET**		241.65			
	AP VARIOUS										
	BATCH TYPE AP										
GJ	02/19/19	237	AJ	02/18/19		**OFFSET**		1,143.05			
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	02/19/19	237	AJ	02/18/19		**OFFSET**		5,000.00			
	PI PO ENTRY										
	BATCH TYPE EN										
GJ	02/19/19	238	AJ	02/18/19		**OFFSET**	353.90				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/19/19	238	AJ	02/18/19		**OFFSET**	9,645.09				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/19/19	239	AJ	02/18/19		**OFFSET**	1,108.41				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/19/19	238	AJ	02/19/19		**OFFSET**	53.45				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/19/19	241	AJ	02/19/19		**OFFSET**	3,306.61				
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/20/19	243	AJ	02/20/19		**OFFSET**	362.03				
	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														

245				RESERVES & EQUITIES / RESERVE FOR ENCUM.										
				BATCH TYPE AP										
	GJ	02/27/19		249	AJ	02/20/19		**OFFSET**		828.09				
				PI RECEIPTS										
				BATCH TYPE AP										
	GJ	02/27/19		249	AJ	02/21/19		**OFFSET**		2,405.64				
				PI RECEIPTS										
				BATCH TYPE AP										
	GJ	02/27/19		249	AJ	02/21/19		**OFFSET**		699.71				
				PI RECEIPTS										
				BATCH TYPE AP										
	GJ	02/25/19		245	AJ	02/22/19		**OFFSET**			1,060.00			
				PI PO ENTRY										
				BATCH TYPE EN										
	GJ	02/26/19		247	AJ	02/25/19		**OFFSET**			2,094.87			
				PI PO ENTRY										
				BATCH TYPE EN										
	GJ	02/27/19		249	AJ	02/25/19		**OFFSET**		42.95				
				PI RECEIPTS										
				BATCH TYPE AP										
	GJ	02/27/19		249	AJ	02/26/19		**OFFSET**			85.64			
				AP VARIOUS										
				BATCH TYPE AP										
	GJ	02/27/19		249	AJ	02/26/19		**OFFSET**		621.00				
				PI RECEIPTS										
				BATCH TYPE AP										
				ACCOUNT TOTAL								27,627.54	20,125.21	93,763.03CR
250	01			CONTRIBUTED CAPITAL										
				CONT FRM EXPENDABLE TRUST										
				ACCOUNT TOTAL										
												3,330.00CR		
251	14			FROM OTHER FUNDS										
				CONTR FM GEN. FUND										
				ACCOUNT TOTAL										
												69,340.20CR		
251	17			WATER/SEWER										
				ACCOUNT TOTAL										
												31,571.66CR		
252	10			CONT. OTHER GOV. UNITS										
				CONTR FM FEDERAL GRANT										
				ACCOUNT TOTAL										
												1,008.72CR		
												1,008.72CR		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	BALANCE
DPT BAS ELM OBJ										
272										97,761.84CR
										97,761.84CR
341	20	12								
						142,634				52,885.87CR
RJ	03/08/19	157	AJ	02/28/19	AE190103			6,685.90		
						142,634.00				59,571.77CR
						83,062.23	58.2%	6,685.90		
341	20	16				757,784				328,190.55CR
RJ	03/08/19	157	AJ	02/28/19	AE190103			31,593.65		
						757,784.00		31,593.65		359,784.20CR
						397,999.80	52.5%			
341	20	17								668.03CR
										668.03CR
						2,515.00				
						1,846.97	73.4%			
341	20	19								265.00CR
										265.00CR
						3,530.00				
						3,265.00	92.5%			
341	20	21				141,598				74,383.91CR
RJ	03/08/19	157	AJ	02/28/19	AE190103			7,276.47		
						141,598.00		7,276.47		81,660.38CR
						59,937.62	42.3%			
341	20	56								1,428.64CR
										1,428.64CR
						6,855.00				
						5,426.36	79.2%			
341	20	69								2,461.38CR
										2,461.38CR
						14,855.00				
						12,393.62	83.4%			

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				500				560.68CR
	RJ 03/11/19	160	CR	02/28/19	02015			64.61		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				500.00			64.61	625.29CR
		BUDGET BALANCE				125.29-	25.1%			
369	90	OTHER MISC REVENUE								
		MISC REVENUE								.00
	RJ 03/04/19	153	AJ	02/01/19	AJE190091			1,865.27		
		ALLOCATE 2018 SUNTRUST								
		P-CARD REBATE								
		ACCOUNT TOTAL						1,865.27		1,865.27CR
		BUDGET BALANCE				1,865.27-	0.0%			

FUND 503 VEHICLE MAINTENANCE SER.										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
4500	519	12		VEHICLE MAINTENANCE						
				OTHER GENERAL GOV. SERVIC						
				SALARIES AND WAGES		249,875				69,390.69DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		9,460.51		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		8,792.16		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		249,875.00		18,252.67		87,643.36DR
				BUDGET BALANCE		162,231.64	64.9%			
4500	519	14		OVERTIME		5,000				1,066.64DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		11.96		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		71.78		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		5,000.00		83.74		1,150.38DR
				BUDGET BALANCE		3,849.62	77.0%			
4500	519	15	10	EDUCATION TUITION						
				CERTIFICATIONS/LICENSES		750				.00
				ACCOUNT TOTAL		750.00				.00
				BUDGET BALANCE		750.00	100.0%			
4500	519	21		FICA TAXES		19,503				5,081.71DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		679.21		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		632.67		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		19,503.00		1,311.88		6,393.59DR
				BUDGET BALANCE		13,109.41	67.2%			
4500	519	22		RETIREMENT CONTRIBUTIONS		36,619				11,433.71DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		1,395.45		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		1,253.10		
				PAYROLL SUMMARY						
				ACCOUNT TOTAL		36,619.00		2,648.55		14,082.26DR
				BUDGET BALANCE		22,536.74	61.5%			
4500	519	23		HEALTH INSURANCE		51,343				14,568.90DR
	EJ	02/15/19	166	AJ	02/07/19	PR0207		2,135.22		
				PAYROLL SUMMARY						
	EJ	02/25/19	183	AJ	02/21/19	PR0221		2,135.22		

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

4500	519	23	OTHER GENERAL GOV. SERVIC / HEALTH INSURANCE								
PAYROLL SUMMARY											
						51,343.00		4,270.44		18,839.34DR	
						32,503.66	63.3%				
4500	519	24	WORKER'S COMPENSATION								1,238.46DR
EJ 02/15/19 166 AJ 02/07/19 PR0207											
								151.86			
PAYROLL SUMMARY											
								140.52			
EJ 02/25/19 183 AJ 02/21/19 PR0221											
PAYROLL SUMMARY											
						3,532.00		292.38		1,530.84DR	
						2,001.16	56.7%				
4500	519	26	EAP BENEFIT								81.00DR
EJ 02/15/19 166 AJ 02/07/19 PR0207											
								10.50			
PAYROLL SUMMARY											
								10.50			
EJ 02/25/19 183 AJ 02/21/19 PR0221											
PAYROLL SUMMARY											
						262.00		21.00		102.00DR	
						160.00	61.1%				
4500	519	34	14 OTHER CONTRACT SERVICES								
CONTRACT SERVICES OTHER											
						678.00				677.73DR	
						.27	0.0%			677.73DR	
4500	519	40	TRAVEL PER DIEM								925.08DR
EJ 03/11/19 196 AJ 02/04/19 AE190086											
								497.96			
VISA SUMMARY 01/2019											
								180.00			
EJ 02/28/19 188 AP 02/25/19 BONACH											
								20.00			
TRAVEL DATE 02102019											
						1,000.00		697.96		1,623.04DR	
						623.04-	62.3%				
4500	519	40	10 EMPLOYEE TRAINING								283.47DR
EJ 03/11/19 196 AJ 02/04/19 AE190086											
								1,820.00			
VISA SUMMARY 01/2019											
						3,850.00		1,820.00		2,103.47DR	
						1,746.53	45.4%				

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		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ											
4500	519	41		COMMUNICATION SERVICES				2,042			566.36DR
		EJ	02/15/19	169	AP	01/24/19	ATMMOB			121.98	
				SERVICE 12/17/18-01/16/19							
				ACCOUNT TOTAL				2,042.00	400.96	121.98	688.34DR
				BUDGET BALANCE				952.70	46.7%		
4500	519	44	10	RENTALS & LEASES							.00
				EQUIP/OTHER RENTAL/LEASE				1,560			
		EJ	02/15/19	168	AP	01/01/19	PI2097			1,559.38	
				PROFESSIONAL SERVICES							
				ACCOUNT TOTAL				1,560.00		1,559.38	1,559.38DR
				BUDGET BALANCE				.62	0.0%		
4500	519	44	13	FLEET FINANCING				38,786			12,928.68DR
		EJ	03/11/19	196	AJ	02/28/19	AE190109			3,232.17	
				Fleet Financing							
				ACCOUNT TOTAL				38,786.00		3,232.17	16,160.85DR
				BUDGET BALANCE				22,625.15	58.3%		
4500	519	45	19	INSURANCE							1,524.00DR
				VEHICLE INSURANCE				4,572			
		EJ	03/11/19	196	AJ	02/28/19	AE190109			381.00	
				Vehicle Ins							
				ACCOUNT TOTAL				4,572.00		381.00	1,905.00DR
				BUDGET BALANCE				2,667.00	58.3%		
4500	519	46	10	REPAIR & MAINT SERVICES							6,493.04DR
				GENERAL EQUIP MAINT				14,000			
				ACCOUNT TOTAL				14,000.00	7,506.96		6,493.04DR
				BUDGET BALANCE					0.0%		
4500	519	46	11	REGULAR MAINT/INSP EQUIP				9,500			153.50DR
		EJ	02/19/19	178	AP	01/28/19	PI2308			188.06	
				BLANKET PURCHASE ORDERS							
				ACCOUNT TOTAL				9,500.00	9,158.44	188.06	341.56DR
				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%		

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	SOFTWARE MAINTENANCE			10,195			9,406.00DR	
				ACCOUNT TOTAL		10,195.00				9,406.00DR	
				BUDGET BALANCE		789.00	7.7%				
4500	519	46	41	VEHICLE REPAIR - EXTERNAL			70,000			43,637.34DR	
				EJ	02/27/19	185	AP 01/17/19 PI2507	621.00			
				PROFESSIONAL SERVICES							
				EJ	02/15/19	168	AP 01/21/19 PI2096	2,673.75			
				PROFESSIONAL SERVICES							
				EJ	02/19/19	178	AP 01/28/19 PI2309	2,574.22			
				PROFESSIONAL SERVICES							
				EJ	02/27/19	185	AP 01/30/19 PI2374	752.81			
				PROFESSIONAL SERVICES							
				EJ	03/11/19	196	AJ 02/04/19 AE190086	2,664.92			
				VISA SUMMARY 01/2019							
				EJ	02/19/19	174	EN 02/18/19 074683	522.05			
				PO ENTRY							
				EJ	02/19/19	174	EN 02/18/19 074684	621.00			
				PO ENTRY							
				EJ	02/25/19	182	EN 02/22/19 074696	1,060.00			
				PO ENTRY							
				EJ	02/26/19	184	EN 02/25/19 074703	2,000.00			
				PO ENTRY							
				ACCOUNT TOTAL		70,000.00	3,719.90	9,286.70		52,924.04DR	
				BUDGET BALANCE		13,356.06	19.1%				
4500	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES			2,050			.00	
				ACCOUNT TOTAL		2,050.00				.00	
				BUDGET BALANCE		2,050.00	100.0%				
4500	519	49	20	EQUIP & OTHER NON-CAPITAL			5,163			5,163.00DR	
				ACCOUNT TOTAL		5,163.00				5,163.00DR	
				BUDGET BALANCE			0.0%				
4500	519	49	61	DATA PROCESSING 501			49,249			16,416.32DR	
				EJ	03/11/19	196	AJ 02/28/19 AE190109	4,104.08			
				IT Funding							
				ACCOUNT TOTAL		49,249.00		4,104.08		20,520.40DR	
				BUDGET BALANCE		28,728.60	58.3%				
4500	519	49	64	INSURANCE 504			20,376			6,792.00DR	
				EJ	03/11/19	196	AJ 02/28/19 AE190109	1,698.00			

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	49	64	OTHER CHARGES / INSURANCE 504					
				Insurance Funding					
				ACCOUNT TOTAL		20,376.00		1,698.00	8,490.00DR
				BUDGET BALANCE		11,886.00	58.3%		
4500	519	49	66	TRF TO 506 BLDG MAINT FD		51,626			17,208.68DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		4,302.17	
				Building Maintenance					
				ACCOUNT TOTAL		51,626.00		4,302.17	21,510.85DR
				BUDGET BALANCE		30,115.15	58.3%		
4500	519	49	90	ADMIN SERVICES FEES		61,451			20,483.68DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		5,120.92	
				Admin Fee - Vehicle Maint					
				ACCOUNT TOTAL		61,451.00		5,120.92	25,604.60DR
				BUDGET BALANCE		35,846.40	58.3%		
4500	519	51		OFFICE SUPPLIES		574			38.97DR
	EJ	02/19/19	175	AP	01/23/19	PI2251		21.47	
				BLANKET PURCHASE ORDERS					
				ACCOUNT TOTAL		574.00	272.02	21.47	60.44DR
				BUDGET BALANCE		241.54	42.1%		
4500	519	52		OTHER OPERATING SUPPLIES		22,599			7,798.07DR
	EJ	02/15/19	168	AP	01/16/19	PI2016		25.93	
				BLANKET PURCHASE ORDERS					
	EJ	02/15/19	168	AP	01/17/19	PI2017		11.46	
				BLANKET PURCHASE ORDERS					
	EJ	02/15/19	168	AP	01/18/19	PI2018		6.79	
				BLANKET PURCHASE ORDERS					
	EJ	02/19/19	175	AP	01/24/19	PI2238		3.55	
				BLANKET PURCHASE ORDERS					
	EJ	02/19/19	175	AP	01/24/19	PI2239		10.76	
				BLANKET PURCHASE ORDERS					
	EJ	02/19/19	176	AP	01/31/19	PI2260		345.02	
				BLANKET PURCHASE ORDERS					
	EJ	03/11/19	196	AJ	02/04/19	AE190086		1,408.58	
				VISA SUMMARY 01/2019					
	EJ	02/19/19	176	AP	02/04/19	PI2273		47.96	
				BLANKET PURCHASE ORDERS					
	EJ	02/27/19	185	AP	02/07/19	PI2356		637.68	
				BLANKET PURCHASE ORDERS					
				ACCOUNT TOTAL		22,599.00	8,966.81	2,497.73	10,295.80DR
				BUDGET BALANCE		3,336.39	14.8%		

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	
				GAS, DIESEL, OIL & GREASE				4,088				2,688.29DR
		EJ	03/08/19	195	AJ	02/28/19	AE190102			92.04		
				FUEL CHARGES FEB 2019								
				ACCOUNT TOTAL				4,088.00			92.04	2,780.33DR
				BUDGET BALANCE				1,307.67	32.0%			
4500	519	52	12	UNIFORMS				3,990				903.11DR
		EJ	02/15/19	168	AP	01/21/19	PI2056			221.45		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	01/28/19	PI2300			53.45		
				BLANKET PURCHASE ORDERS								
		EJ	02/27/19	185	AP	02/04/19	PI2352			53.45		
				BLANKET PURCHASE ORDERS								
		EJ	02/27/19	185	AP	02/11/19	PI2477			42.95		
				BLANKET PURCHASE ORDERS								
		EJ	02/27/19	185	AP	02/15/19	DAVIDS			165.00		
				ACCOUNT TOTAL				3,990.00	1,390.59	536.30		1,439.41DR
				BUDGET BALANCE				1,160.00	29.1%			
4500	519	52	20	VEHICLE PARTS				275,000				83,209.71DR
		EJ	02/19/19	175	AP	10/29/18	PI2230			218.56		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	10/29/18	PI2231			736.74		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	11/26/18	PI2232			1,397.92		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	12/06/18	PI2233			535.81		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	12/06/18	PI2234			100.84		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	12/13/18	PI2235			156.83		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	12/14/18	PI2236			710.92		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	12/20/18	PI2237			79.61		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	01/09/19	PI2254			1,790.88		
				BLANKET PURCHASE ORDERS								
		EJ	02/20/19	180	AP	01/11/19	YEOMAN				80.00	
		EJ	02/19/19	175	AP	01/14/19	PI2255			226.36		
				BLANKET PURCHASE ORDERS								
		EJ	02/20/19	180	AP	01/14/19	PI2312			9.90		
				BLANKET PURCHASE ORDERS								
		EJ	02/15/19	168	AP	01/15/19	PI2084			475.06		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	01/15/19	PI2249			116.42		
				BLANKET PURCHASE ORDERS								
		EJ	02/19/19	175	AP	01/15/19	PI2256			316.03		
				BLANKET PURCHASE ORDERS								

FUND 503 VEHICLE MAINTENANCE SER.

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
VEHICLE MAINTENANCE												
		EJ	02/15/19	168	AP	01/16/19	PI1993			17.79		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/16/19	PI1994			10.26		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/16/19	PI1995			23.85		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/16/19	PI1996			84.47		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/16/19	PI1997			17.46		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/16/19	PI1998			27.46		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/16/19	PI1999			170.00		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/16/19	PI2085			110.24		
BLANKET PURCHASE ORDERS												
		EJ	02/20/19	180	AP	01/16/19	PI2313			86.08		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/17/19	PI2000			110.62		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/17/19	PI2001			1,601.64		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/17/19	PI2002			72.52		
BLANKET PURCHASE ORDERS												
		EJ	02/19/19	175	AP	01/17/19	PI2257			276.92		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/18/19	PI2003			15.56		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/18/19	PI2004			95.81		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/18/19	PI2005			4.42		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/18/19	PI2006			8.42		
BLANKET PURCHASE ORDERS												
		EJ	02/19/19	178	AP	01/18/19	PI2306			475.00		
BLANKET PURCHASE ORDERS												
		EJ	02/19/19	175	AP	01/21/19	PI2253			2,137.84		
TIRES AND TUBES												
		EJ	02/19/19	175	AP	01/21/19	PI2258			237.59		
BLANKET PURCHASE ORDERS												
		EJ	02/15/19	168	AP	01/22/19	PI2080			32.34		
BLANKET PURCHASE ORDERS												
		EJ	02/19/19	175	AP	01/22/19	PI2240			19.32		
BLANKET PURCHASE ORDERS												
		EJ	02/19/19	175	AP	01/22/19	PI2241			88.22		
BLANKET PURCHASE ORDERS												
		EJ	02/19/19	175	AP	01/22/19	PI2242			66.42		
BLANKET PURCHASE ORDERS												
		EJ	02/19/19	175	AP	01/22/19	PI2243			132.84		
BLANKET PURCHASE ORDERS												
		EJ	02/19/19	175	AP	01/22/19	PI2244			26.36		

FUND 503 VEHICLE MAINTENANCE SER.

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
4500	519	52	20	OTHER OPERATING SUPPLIES / VEHICLE PARTS								
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		175	AP	01/22/19	PI2245	135.91				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		175	AP	01/22/19	PI2246	20.20				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		175	AP	01/22/19	PI2252	67.26				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/23/19	PI2104	30.49				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		169	AP	01/23/19	WALL		86.05			
	EJ	02/19/19		175	AP	01/23/19	PI2247	13.51				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		178	AP	01/23/19	PI2307	69.33				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/24/19	PI2105	15.56				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/24/19	PI2106	219.82				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/24/19	PI2107	15.60				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/24/19	PI2108	13.98				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/24/19	PI2109	53.37				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/24/19	PI2110	142.80				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		169	AP	01/24/19	WALL		66.17			
	EJ	02/20/19		180	AP	01/25/19	PI2315	76.95				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/28/19	PI2111	35.92				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/28/19	PI2112	38.64				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/28/19	PI2113	68.25				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		168	AP	01/28/19	PI2114	166.82				
				BLANKET PURCHASE ORDERS								
	EJ	02/15/19		169	AP	01/28/19	WALL		89.43			
	EJ	02/19/19		176	AP	01/28/19	PI2261	75.44				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		176	AP	01/28/19	PI2272	241.90				
				BLANKET PURCHASE ORDERS								
	EJ	02/20/19		180	AP	01/28/19	PI2314	189.10				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		175	AP	01/29/19	PI2201	58.00				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		175	AP	01/29/19	PI2202	12.58				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		175	AP	01/29/19	PI2203	19.78				
				BLANKET PURCHASE ORDERS								
	EJ	02/19/19		175	AP	01/29/19	PI2204	84.47				
				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	02/19/19	175	AP	01/29/19	PI2205		179.07			
BLANKET PURCHASE ORDERS											
	EJ	02/19/19	175	AP	01/31/19	WALL			75.44		
	EJ	02/19/19	176	AP	01/31/19	PI2262		64.17			
BLANKET PURCHASE ORDERS											
	EJ	02/19/19	176	AP	01/31/19	PI2263		199.95			
BLANKET PURCHASE ORDERS											
	EJ	02/19/19	176	AP	01/31/19	PI2264		5.31			
BLANKET PURCHASE ORDERS											
	EJ	02/19/19	176	AP	01/31/19	PI2265		5.13			
BLANKET PURCHASE ORDERS											
	EJ	02/19/19	176	AP	01/31/19	PI2266		24.48			
BLANKET PURCHASE ORDERS											
	EJ	02/19/19	176	AP	01/31/19	PI2267		25.52			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	01/31/19	PI2337		136.96			
BLANKET PURCHASE ORDERS											
	EJ	02/19/19	176	AP	02/01/19	PI2274		12.10			
BLANKET PURCHASE ORDERS											
	EJ	02/19/19	176	AP	02/01/19	PI2275		13.98			
BLANKET PURCHASE ORDERS											
	EJ	03/11/19	196	AJ	02/04/19	AE190086		9,397.07			
VISA SUMMARY 01/2019											
	EJ	02/19/19	176	AP	02/04/19	PI2276		47.45			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/04/19	WALL			85.64		
	EJ	02/27/19	185	AP	02/05/19	PI2376		10.23			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/05/19	PI2377		18.46			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/05/19	PI2378		1.96			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/06/19	PI2379		5.00			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/06/19	PI2380		5.00			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/06/19	PI2381		23.73			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/06/19	PI2382		179.07			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/06/19	PI2383		179.07			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/06/19	PI2384		22.51			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/06/19	PI2423		95.85			
BLANKET PURCHASE ORDERS											
	EJ	02/14/19	163	EN	02/07/19	074662	2,500.00				
PO ENTRY											
	EJ	02/27/19	185	AP	02/07/19	PI2395		6.06			
BLANKET PURCHASE ORDERS											
	EJ	02/27/19	185	AP	02/07/19	PI2396		348.47			

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	02/27/19	185	AP	02/08/19	PI2397			12.56			
				BLANKET PURCHASE ORDERS									
		EJ	02/27/19	185	AP	02/08/19	PI2398			42.61			
				BLANKET PURCHASE ORDERS									
		EJ	02/27/19	185	AP	02/08/19	PI2399			190.35			
				BLANKET PURCHASE ORDERS									
		EJ	02/27/19	185	AP	02/08/19	PI2400			3.81			
				BLANKET PURCHASE ORDERS									
		EJ	02/19/19	174	EN	02/18/19	074148		5,000.00				
				PO ENTRY									
		EJ	02/26/19	184	EN	02/25/19	074705		94.87				
				PO ENTRY									
				ACCOUNT TOTAL				275,000.00	55,555.15	25,942.94	482.73	108,669.92	DR
				BUDGET BALANCE				110,774.93	40.3%				
4500	519	52	27	BULK OIL & GREASE									.00
		EJ	02/27/19	185	AP	01/17/19	PI2375	13,000		1,207.80			
				BLANKET PURCHASE ORDERS									
		EJ	02/14/19	163	EN	02/01/19	074648		8,000.00				
				PO ENTRY									
				ACCOUNT TOTAL				13,000.00	6,792.20	1,207.80		1,207.80	DR
				BUDGET BALANCE				5,000.00	38.5%				
4500	519	52	75	VEHICLE ACCESSORIES									.00
		EJ	03/11/19	196	AJ	02/04/19	AE190086	30,000		200.00			
				VISA SUMMARY 01/2019									
				ACCOUNT TOTAL				30,000.00		200.00		200.00	DR
				BUDGET BALANCE				29,800.00	99.3%				
4500	519	54		DUES & MEMBERSHIPS									.00
				ACCOUNT TOTAL				600.00				.00	
				BUDGET BALANCE				600.00	100.0%				
4500	519	54	01	BOOKS & SUBSCRIPTIONS									695.00
				ACCOUNT TOTAL				2,000.00				695.00	DR
				BUDGET BALANCE				1,305.00	65.3%				
4500	519	99	10	OTHER NON-OPERATING CONTINGENCY									.00
				ACCOUNT TOTAL				4,938.00				.00	

 FUND 503 VEHICLE MAINTENANCE SER.

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

4500	519	99	10	OTHER NON-OPERATING / CONTINGENCY							
				BUDGET BALANCE			4,938.00	100.0%			

FUND 503 VEHICLE MAINTENANCE SER.

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

ASSET ACCOUNTS TOTAL			89,408.63-	210,109.36-
LIABILITY ACCOUNTS TOTAL			89,408.63-	210,109.36-
REVENUE ACCOUNTS TOTAL	1,070,271.00		47,485.90	508,329.96
EXPENDITURE ACCOUNTS	1,070,271.00	19,797.92	89,408.63	430,261.77

TOTAL ASSETS--EXCLUDING 172.00-00	298,220.60			
TOTAL LIABILITIES--EXCLUDING 242.00-00	220,152.41-			
	78,068.19			

TOTAL REVENUE	508,329.96			
TOTAL EXPENDITURE	430,261.77-			
	78,068.19			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	78,068.19			

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										15,563.53DR
GJ	03/08/19	263	AJ	02/28/19	AE190107				261.35		
										CLAIMS PD-WELLS FARGO FEB-19	
GJ	03/08/19	263	AJ	02/28/19	AE190107				52.92		
										WELLS FARGO ACCT FEES FEB-19	
									314.27	ACCOUNT TOTAL	
104	CASH										15,249.26DR 870,136.84DR
GJ	03/04/19	259	AJ	02/01/19	AJE190091		220.98				
										ALLOCATE 2018 SUNTRUST P-CARD REBATE	
GJ	03/11/19	264	AJ	02/04/19	AE190086				111.50		
										VISA SUMMARY 01/2019	
GJ	02/14/19	226	AJ	02/06/19	0121351		2,166.11				
										NATIONAL GENERAL INSURANC MHALL 02/06/19 11	
GJ	02/15/19	229	AJ	02/07/19	PR0207		161,495.62				
										PAYROLL SUMMARY	
GJ	02/15/19	229	AJ	02/07/19	PR0207				10,671.13		
										PAYROLL SUMMARY	
GJ	02/28/19	253	AJ	02/07/19	AE190092				681.99		
										HSA FUNDING 02/07 PR	
GJ	02/28/19	253	AJ	02/07/19	AE190092				3,245.37		
										HSA FUNDING 02/07 PR	
GJ	02/15/19	229	AJ	02/14/19	PR0214		14,865.98				
										PAYROLL SUMMARY	
GJ	02/28/19	253	AJ	02/14/19	AE190094				681.99		
										HSA FUNDING 02/14 PR	
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**				367,445.65		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**				1,225.00		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/25/19	246	AJ	02/21/19	PR0221		161,907.69				
										PAYROLL SUMMARY	
GJ	02/25/19	246	AJ	02/21/19	PR0221				10,800.74		
										PAYROLL SUMMARY	
GJ	02/26/19	247	AJ	02/21/19	PR0228		22.69				
										PAYROLL SUMMARY	
GJ	02/26/19	247	AJ	02/21/19	PR0228				22.69		
										PAYROLL SUMMARY	
GJ	03/06/19	262	AJ	02/21/19	AE190098				681.98		
										HSA FUND WK PE2/17 PR2/21	
GJ	03/06/19	262	AJ	02/21/19	AE190098				3,245.37		
										HSA FD BIWK PE2/17 PR2/21	
GJ	02/26/19	247	AJ	02/25/19	PR0228		22.69				
										PAYROLL SUMMARY	
GJ	02/26/19	247	AJ	02/25/19	PR0228		22.69				

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104	CASH & TAX REC / CASH								
	PAYROLL SUMMARY								
GJ	02/28/19	250	AJ	02/27/19		**OFFSET**			1,027.29
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/28/19	250	AJ	02/28/19		PR0228	14,669.36		
	PAYROLL SUMMARY								
GJ	03/06/19	262	AJ	02/28/19		AE190105			581.99
	HSA FUND WK PE2/24 PR2/28								
GJ	03/11/19	264	AJ	02/28/19		AE190109			9,316.50
	Admin Fee - Insurance								
GJ	03/11/19	264	AJ	02/28/19		AE190109	24,906.58		
	Insurance Funding - W/S								
GJ	03/11/19	264	AJ	02/28/19		AE190109	75,008.42		
	Insurance Funding GenFund								
GJ	03/11/19	264	AJ	02/28/19		AE190109	849.00		
	InsuranceFunding - Solid Waste								
GJ	03/11/19	264	AJ	02/28/19		AE190109	2,971.50		
	Insurance Funding - IT								
GJ	03/11/19	264	AJ	02/28/19		AE190109	3,978.08		
	InsuranceFunding-Drainage								
GJ	03/11/19	264	AJ	02/28/19		AE190109	1,698.00		
	Insurance Funding - Veh Maint.								
GJ	03/11/19	264	AJ	02/28/19		AE190109	2,093.42		
	Insurance Funding - Bldg Maint								
GJ	03/11/19	264	AJ	02/28/19		AE190109	3,427.50		
	Insurance Funding - CD Bldg Sp RV								
GJ	03/11/19	264	AJ	02/28/19		AE190109	95.25		
	Vehicle Ins - CD								
GJ	03/11/19	264	AJ	02/28/19		AE190109	952.50		
	Vehicle Ins - Fire								
GJ	03/11/19	264	AJ	02/28/19		AE190109	5,762.40		
	Vehicle Ins - Police								
GJ	03/11/19	264	AJ	02/28/19		AE190109	238.08		
	Vehicle Ins - CD								
GJ	03/11/19	264	AJ	02/28/19		AE190109	1,000.08		
	Vehicle Ins - Pub Wrks								
GJ	03/11/19	264	AJ	02/28/19		AE190109	952.50		
	Vehicle Ins - Parks								
GJ	03/11/19	264	AJ	02/28/19		AE190109	238.08		
	Vehicle Ins - CD BldgSprV								
GJ	03/11/19	264	AJ	02/28/19		AE190109	428.58		
	Vehicle Ins - W/S								
GJ	03/11/19	264	AJ	02/28/19		AE190109	428.58		
	Vehicle Ins - W/S								
GJ	03/11/19	264	AJ	02/28/19		AE190109	95.25		
	Vehicle Ins - W/S								
GJ	03/11/19	264	AJ	02/28/19		AE190109	428.58		
	Vehicle Ins - W/S								

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
104	CASH & TAX REC / CASH										
GJ	03/11/19	264	AJ	02/28/19	AE190109			1,285.83			
										Vehicle Ins - W/S	
GJ	03/11/19	264	AJ	02/28/19	AE190109			95.25			
										Vehicle Ins - W/S	
GJ	03/11/19	264	AJ	02/28/19	AE190109			47.58			
										Vehicle Ins	
GJ	03/11/19	264	AJ	02/28/19	AE190109			523.83			
										Vehicle Ins	
GJ	03/11/19	264	AJ	02/28/19	AE190109			95.25			
										Vehicle Ins	
GJ	03/11/19	264	AJ	02/28/19	AE190109			381.00			
										Vehicle Ins -Veh Maint	
GJ	03/11/19	264	AJ	02/28/19	AE190109			190.50			
										Vehicle Ins - Bldg Maint	
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			565.26			
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
								484,130.69	409,739.19	944,528.34DR	
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									
GJ	02/15/19	232	AP	01/14/19	METLIF		8,597.34				
GJ	02/15/19	229	AJ	02/07/19	PR0207			3,917.95			
										PAYROLL SUMMARY	
GJ	02/15/19	229	AJ	02/14/19	PR0214			305.21			
										PAYROLL SUMMARY	
GJ	02/25/19	246	AJ	02/21/19	PR0221			3,944.49			
										PAYROLL SUMMARY	
GJ	02/28/19	250	AJ	02/28/19	PR0228			305.21			
										PAYROLL SUMMARY	

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
155	3	PREPAID EXPENSES / DENTAL DEDUCTION									
		ACCOUNT TOTAL						8,597.34	8,472.86	8,386.50DR	
155	04	DENTAL BENEFIT								6,104.21CR	
	GJ	02/15/19	232	AP	01/14/19	METLIF	12,444.80				
	GJ	02/15/19	229	AJ	02/07/19	PR0207			5,553.48		
		PAYROLL SUMMARY									
	GJ	02/15/19	229	AJ	02/14/19	PR0214			472.75		
		PAYROLL SUMMARY									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			5,568.97		
		PAYROLL SUMMARY									
	GJ	02/28/19	250	AJ	02/28/19	PR0228			465.00		
		PAYROLL SUMMARY									
		ACCOUNT TOTAL						12,444.80	12,060.20	5,719.61CR	
155	08	LIFE BENEFIT								56,863.78DR	
	GJ	02/15/19	232	AP	01/14/19	METLIF	3,692.04				
		ACCOUNT TOTAL						3,692.04		60,555.82DR	
155	24	PREPAID EXPENSE								1,000.00DR	
		ACCOUNT TOTAL								1,000.00DR	
166		EQUIPMENT								133,164.45DR	
		ACCOUNT TOTAL								133,164.45DR	
167		ALLOW. DEPRECIATION EQP.								118,675.51CR	
		ACCOUNT TOTAL								118,675.51CR	
172		REVENUES								653,080.29CR	
	GJ	02/15/19	229	AJ	02/05/19	**OFFSET**			12,161.37		
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**			2,166.11		
		CR ADJUSTMENTS									
		BATCH TYPE AJ									
	GJ	02/15/19	229	AJ	02/11/19	**OFFSET**			1,741.17		
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/25/19	246	AJ	02/19/19	**OFFSET**			12,745.81		
		PR AJ BATCH									
		BATCH TYPE AJ									

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
172	REVENUES / REVENUES								
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			220.98	
					AJE190091 SNTRST PCARD RB				
					BATCH TYPE AJ				
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			45.38	
					PR AJ BATCH				
					BATCH TYPE AJ				
GJ	02/28/19	250	AJ	02/25/19	**OFFSET**			1,797.35	
					PR AJ BATCH				
					BATCH TYPE AJ				
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			128,171.62	
					FY19 Monthly TransfersC/R				
					BATCH TYPE AJ				
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			565.26	
					POOLED EQUITY INTEREST				
					BATCH TYPE CR				
					ACCOUNT TOTAL			159,615.05	812,695.34CR
201	VOUCHER PAYABLE								
GJ	02/15/19	232	AJ	02/01/19	**OFFSET**			17.29	
					AP STOFFL				
					BATCH TYPE AP				
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**			375.00	
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**			63.49	
					AP AT&T MOBILITY				
					BATCH TYPE AP				
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**			24,734.18	
					AP METLIFE				
					BATCH TYPE AP				
GJ	02/15/19	232	AJ	02/13/19	**OFFSET**			287,534.24	
					AP INSURANCES				
					BATCH TYPE AP				
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			72.06	
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	02/15/19	231	AJ	02/15/19	**OFFSET**			54,649.39	
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		367,445.65		
					JOURNAL SUMMARY				
					AP DISBURSEMENT				
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**			1,225.00	
					PI RECEIPTS				
					BATCH TYPE AP				
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		1,225.00		
					JOURNAL SUMMARY				
					AP DISBURSEMENT				
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			890.00	
					PI RECEIPTS				

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
201	PAYABLES / VOUCHER PAYABLE										
	BATCH TYPE AP										
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				120.00		
	PI RECEIPTS										
	BATCH TYPE AP										
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**				17.29		
	AP STOFFL										
	BATCH TYPE AP										
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			1,027.29			
	JOURNAL SUMMARY										
	AP DISBURSEMENT										
	ACCOUNT TOTAL										
							369,697.94	369,697.94		.00	
202	ACCOUNTS PAYABLE										
	ACCOUNT TOTAL										
										.00	
202	11	FHC HDHP DEDUCTION									3,939.02DR
GJ	02/15/19	232	AP	02/01/19	FHCP		10,760.25				
	PER 02012019-02282019										
GJ	02/15/19	229	AJ	02/07/19	PR0207				4,421.94		
	PAYROLL SUMMARY										
GJ	02/15/19	229	AJ	02/14/19	PR0214				958.23		
	PAYROLL SUMMARY										
GJ	02/25/19	246	AJ	02/21/19	PR0221				4,421.94		
	PAYROLL SUMMARY										
GJ	02/28/19	250	AJ	02/28/19	PR0228				958.23		
	PAYROLL SUMMARY										
	ACCOUNT TOTAL										
							10,760.25	10,760.34		3,938.93DR	
202	11	01	FHC DEDUCTION								16,349.85DR
GJ	02/15/19	232	AP	02/01/19	FHCP		67,704.19				
	PER 02012019-02282019										
GJ	02/15/19	229	AJ	02/07/19	PR0207				31,638.13		
	PAYROLL SUMMARY										
GJ	02/15/19	229	AJ	02/14/19	PR0214				2,287.25		
	PAYROLL SUMMARY										
GJ	02/25/19	246	AJ	02/21/19	PR0221				31,418.65		
	PAYROLL SUMMARY										
GJ	02/28/19	250	AJ	02/28/19	PR0228				2,287.25		
	PAYROLL SUMMARY										
	ACCOUNT TOTAL										
							67,704.19	67,631.28		16,422.76DR	
202	11	02	FHC BENEFIT								228,448.38CR
GJ	02/15/19	232	AP	02/01/19	FHCP		179,361.52				
	PER 02012019-02282019										

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
202	12	ACCOUNTS PAYABLE / FL CAPITAL HSA LIABILITY									
	GJ	02/15/19	229	AJ	02/14/19	PR0214			681.99		
		PAYROLL SUMMARY									
	GJ	02/28/19	253	AJ	02/14/19	AE190094	681.99				
		HSA FUNDING 02/14 PR									
	GJ	02/25/19	246	AJ	02/21/19	PR0221			3,978.10		
		PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/21/19	AE190098	681.98				
		HSA FUND WK PE2/17 PR2/21									
	GJ	03/06/19	262	AJ	02/21/19	AE190098	3,245.37				
		HSA FD BIWK PE2/17 PR2/21									
	GJ	02/28/19	250	AJ	02/28/19	PR0228			581.99		
		PAYROLL SUMMARY									
	GJ	03/06/19	262	AJ	02/28/19	AE190105	581.99				
		HSA FUND WK PE2/24 PR2/28									
		ACCOUNT TOTAL									9,118.69
											9,220.18
											152.24CR
210		COMPENSATED ABSENCES CURR									345.00CR
		ACCOUNT TOTAL									345.00CR
218		ACCRUED PR. YR. END									.00
		ACCOUNT TOTAL									.00
218	10	ACCRUED PAY. DED YR END									.00
		ACCOUNT TOTAL									.00
239	20	OTHER LONG TERM LIAB.									
		RES. FOR W/C LOSSES									414,000.00CR
		ACCOUNT TOTAL									414,000.00CR
239	22	COMPENSATED ABSENCE									3,105.97CR
		ACCOUNT TOTAL									3,105.97CR
242		EXPENDITURES									870,979.53DR
	GJ	02/15/19	232	AJ	02/01/19	**OFFSET**	17.29				
		AP STOFFL									
		BATCH TYPE AP									
	GJ	02/15/19	229	AJ	02/05/19	**OFFSET**	10,671.13				
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/15/19	231	AJ	02/05/19	**OFFSET**	375.00				

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										
242	RESERVES & EQUITIES / EXPENDITURES									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	232	AJ	02/05/19	**OFFSET**			63.49		
	AP AT&T MOBILITY									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**			72.06		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/15/19	**OFFSET**			54,649.39		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**			1,225.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**			10,800.74		
	PR AJ BATCH									
	BATCH TYPE AJ									
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**			890.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			120.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			17.29		
	AP STOFFL									
	BATCH TYPE AP									
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**			111.50		
	AE190086 VISA P-CARD01/19									
	BATCH TYPE AJ									
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			9,316.50		
	FY19 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	03/08/19	263	AJ	03/07/19	**OFFSET**			314.27		
	AE190107 INT/MISC FEB2019									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
							88,643.66			959,623.19DR
243	ENCUMBRANCES									
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**				375.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/14/19	225	AJ	02/06/19	**OFFSET**			1,225.00		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**				72.06	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	230	AJ	02/15/19	**OFFSET**			1,263.00		
	PI PO ENTRY									
	BATCH TYPE EN									

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243	RESERVES & EQUITIES / ENCUMBRANCES									
GJ	02/15/19	231	AJ	02/15/19	**OFFSET**				54,649.39	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**				1,225.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**				890.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				120.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/19	251	AJ	02/27/19	**OFFSET**		3,301.30			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**		33,382.01			
					PI PO ENTRY					
					BATCH TYPE EN					
					ACCOUNT TOTAL		37,908.31	58,594.45		418,531.40DR
245	RESERVE FOR ENCUM.									
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		375.00			439,217.54CR
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/14/19	225	AJ	02/06/19	**OFFSET**				1,225.00	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**		72.06			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	230	AJ	02/15/19	**OFFSET**		1,263.00			
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/15/19	231	AJ	02/15/19	**OFFSET**		54,649.39			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/19/19	238	AJ	02/19/19	**OFFSET**		1,225.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/20/19	**OFFSET**		890.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		120.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/28/19	251	AJ	02/27/19	**OFFSET**				3,301.30	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				33,382.01	
					PI PO ENTRY					

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT BAS ELM OBJ													
245			RESERVES & EQUITIES / RESERVE FOR ENCUM. BATCH TYPE EN ACCOUNT TOTAL								58,594.45	37,908.31	418,531.40CR
249			RESERVE PRIOR YEAR ENCUM. ACCOUNT TOTAL										4,000.00DR 4,000.00DR
250	01		CONTRIBUTED CAPITAL CONT FRM EXPENDABLE TRUST ACCOUNT TOTAL										820.00CR 820.00CR
252	10		CONT. OTHER GOV. UNITS CONTR FM FEDERAL GRANT ACCOUNT TOTAL										6,562.86CR 6,562.86CR
252	16		CONT FRM INSURANCE TRUST ACCOUNT TOTAL										300,000.00CR 300,000.00CR
271			FUND BALANCE PRIOR ADJUSTMENTS ACCOUNT TOTAL										160,507.16CR 160,507.16CR
341	20	12	GENERAL GOVERNMENT INTERNAL SVC FUND FEES WATER AND SEWER FD (401)								298,879		99,626.32CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			24,906.58				
			Insurance Funding - W/S ACCOUNT TOTAL								298,879.00	24,906.58	124,532.90CR
			BUDGET BALANCE								174,346.10	58.3%	
341	20	16	GENERAL FUND (001)								900,099		300,033.68CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			75,008.42				
			Insurance Funding GenFund ACCOUNT TOTAL								900,099.00	75,008.42	375,042.10CR
			BUDGET BALANCE								525,056.90	58.3%	
341	20	17	SOLID WASTE FUND (410)								10,188		3,396.00CR

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	17								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			849.00	
										InsuranceFunding - Solid Waste
										ACCOUNT TOTAL 10,188.00 849.00 4,245.00CR
										BUDGET BALANCE 5,943.00 58.3%
341	20	19					35,657			11,886.00CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			2,971.50	
										Insurance Funding - IT
										ACCOUNT TOTAL 35,657.00 2,971.50 14,857.50CR
										BUDGET BALANCE 20,799.50 58.3%
341	20	20					329,652			129,657.61CR
	RJ	02/15/19	138	AJ	02/07/19	PR0207			12,161.37	
										PAYROLL SUMMARY
	RJ	02/15/19	138	AJ	02/14/19	PR0214			1,741.17	
										PAYROLL SUMMARY
	RJ	02/25/19	146	AJ	02/21/19	PR0221			12,745.81	
										PAYROLL SUMMARY
	RJ	02/26/19	147	AJ	02/21/19	PR0228			22.69	
										PAYROLL SUMMARY
	RJ	02/26/19	147	AJ	02/21/19	PR0228		22.69		
										PAYROLL SUMMARY
	RJ	02/26/19	147	AJ	02/25/19	PR0228			22.69	
										PAYROLL SUMMARY
	RJ	02/26/19	147	AJ	02/25/19	PR0228			22.69	
										PAYROLL SUMMARY
	RJ	02/28/19	149	AJ	02/28/19	PR0228			1,797.35	
										PAYROLL SUMMARY
										ACCOUNT TOTAL 329,652.00 22.69 28,513.77 158,148.69CR
										BUDGET BALANCE 171,503.31 52.0%
341	20	21					47,737			15,912.32CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			3,978.08	
										InsuranceFunding-Drainage
										ACCOUNT TOTAL 47,737.00 3,978.08 19,890.40CR
										BUDGET BALANCE 27,846.60 58.3%
341	20	24					20,376			6,792.00CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			1,698.00	
										Insurance Funding - Veh Maint.
										ACCOUNT TOTAL 20,376.00 1,698.00 8,490.00CR

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
341	20	24	INTERNAL SVC FUND FEES / VEHICLE MAINT. FD (503)								
			BUDGET BALANCE			11,886.00	58.3%				
341	20	41	VEHICLE INSURANCE			158,871				52,956.48CR	
	RJ	03/11/19	158	AJ	02/28/19	AE190109			95.25		
			Vehicle Ins - CD								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			952.50		
			Vehicle Ins - Fire								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			5,762.40		
			Vehicle Ins - Police								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			238.08		
			Vehicle Ins - CD								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			1,000.08		
			Vehicle Ins - Pub Wrks								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			952.50		
			Vehicle Ins - Parks								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			238.08		
			Vehicle Ins - CD BldgSprV								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			428.58		
			Vehicle Ins - W/S								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			428.58		
			Vehicle Ins - W/S								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			95.25		
			Vehicle Ins - W/S								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			428.58		
			Vehicle Ins - W/S								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			1,285.83		
			Vehicle Ins - W/S								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			95.25		
			Vehicle Ins - W/S								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			47.58		
			Vehicle Ins								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			523.83		
			Vehicle Ins								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			95.25		
			Vehicle Ins								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			381.00		
			Vehicle Ins -Veh Maint								
	RJ	03/11/19	158	AJ	02/28/19	AE190109			190.50		
			Vehicle Ins - Bldg Maint								
			ACCOUNT TOTAL			158,871.00			13,239.12	66,195.60CR	
			BUDGET BALANCE			92,675.40	58.3%				
341	20	56	BUILDING MAINT. FD (506)			25,120				8,373.68CR	
	RJ	03/11/19	158	AJ	02/28/19	AE190109			2,093.42		
			Insurance Funding - Bldg Maint								
			ACCOUNT TOTAL			25,120.00			2,093.42	10,467.10CR	
			BUDGET BALANCE			14,652.90	58.3%				

FUND 504 RISK MANAGEMENT FUND

-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS	ELM	OBJ									
341	20	69	CD	BLDG SPECIAL REV 109			41,130			13,710.00CR	
	RJ	03/11/19	158	AJ 02/28/19 AE190109					3,427.50		
				Insurance Funding - CD							
				Bldg Sp RV							
				ACCOUNT TOTAL		41,130.00			3,427.50	17,137.50CR	
				BUDGET BALANCE		23,992.50	58.3%				
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM			7,000			4,718.75CR	
	RJ	03/11/19	160	CR 02/28/19 02015					565.26		
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL		7,000.00			565.26	5,284.01CR	
				BUDGET BALANCE		1,715.99	24.5%				
366	90	05		CONTRIBUTIONS							
				PRIVATE DONATIONS							
				DISASTER DONATIONS						654.00CR	
				ACCOUNT TOTAL						654.00CR	
				BUDGET BALANCE		654.00-	0.0%				
369	30			OTHER MISC REVENUE							
				INS. PROCEEDS						5,363.45CR	
	RJ	02/14/19	136	AJ 02/06/19 0121351					2,166.11		
				NATIONAL GENERAL INSURANC							
				MHALL 02/06/19 11							
				ACCOUNT TOTAL					2,166.11	7,529.56CR	
				BUDGET BALANCE		7,529.56-	0.0%				
369	90			MISC REVENUE						.00	
	RJ	03/04/19	153	AJ 02/01/19 AJE190091					220.98		
				ALLOCATE 2018 SUNTRUST							
				P-CARD REBATE							
				ACCOUNT TOTAL					220.98	220.98CR	
				BUDGET BALANCE		220.98-	0.0%				
389	10			OTHER NON REVENUE							
				APPROPRIATED FUND BAL			100,000			.00	
				ACCOUNT TOTAL		100,000.00				.00	
				BUDGET BALANCE		100,000.00	100.0%				

FUND 504 RISK MANAGEMENT FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ												
1000	519	12		NON DEPARTMENTAL								
				OTHER GENERAL GOV. SERVIC								
				SALARIES AND WAGES					208,367			64,574.90DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			8,073.62	
				PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221			8,067.42	
				PAYROLL SUMMARY								
				ACCOUNT TOTAL					208,367.00		16,141.04	80,715.94DR
				BUDGET BALANCE					127,651.06	61.3%		
1000	519	14		OVERTIME					750			705.97DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			145.79	
				PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221			60.62	
				PAYROLL SUMMARY								
				ACCOUNT TOTAL					750.00		206.41	912.38DR
				BUDGET BALANCE					162.38-	21.7%		
1000	519	15	10	EDUCATION TUITION								
				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			4,801.95DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			610.08	
				PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221			603.10	
				PAYROLL SUMMARY								
				ACCOUNT TOTAL					16,001.00		1,213.18	6,015.13DR
				BUDGET BALANCE					9,985.87	62.4%		
1000	519	22		RETIREMENT CONTRIBUTIONS					29,503			8,025.44DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			823.34	
				PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221			1,051.38	
				PAYROLL SUMMARY								
				ACCOUNT TOTAL					29,503.00		1,874.72	9,900.16DR
				BUDGET BALANCE					19,602.84	66.4%		
1000	519	23		HEALTH INSURANCE					24,438			8,059.64DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			1,004.65	
				PAYROLL SUMMARY								
			EJ	02/25/19	183	AJ	02/21/19	PR0221			1,004.65	

FUND 504 RISK MANAGEMENT FUND																	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE							
DPT	BAS	ELM	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS					
DPT BAS ELM OBJ																	
1000	519	23		OTHER GENERAL GOV. SERVIC / HEALTH INSURANCE													
				PAYROLL SUMMARY													
				ACCOUNT TOTAL										24,438.00		2,009.30	10,068.94DR
				BUDGET BALANCE										14,369.06		58.8%	
1000	519	24		WORKER'S COMPENSATION										192			78.29DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			8.78						
			PAYROLL SUMMARY														
			EJ	02/25/19	183	AJ	02/21/19	PR0221			8.70						
			PAYROLL SUMMARY														
			ACCOUNT TOTAL										192.00		17.48	95.77DR	
			BUDGET BALANCE										96.23		50.1%		
1000	519	26		EAP BENEFIT										122			43.83DR
			EJ	02/15/19	166	AJ	02/07/19	PR0207			4.87						
			PAYROLL SUMMARY														
			EJ	02/25/19	183	AJ	02/21/19	PR0221			4.87						
			PAYROLL SUMMARY														
			ACCOUNT TOTAL										122.00		9.74	53.57DR	
			BUDGET BALANCE										68.43		56.1%		
1000	519	31	13	PROFESSIONAL SERVICES													
				OTHER PROF. SERVICES										60,900			.00
				ACCOUNT TOTAL										60,900.00			.00
				BUDGET BALANCE										60,900.00		100.0%	
1000	519	34	14	OTHER CONTRACT SERVICES													
				CONTRACT SERVICES OTHER										32,200			1,255.00DR
			EJ	02/15/19	168	AP	01/01/19	PI2053			375.00						
			PROFESSIONAL SERVICES														
			EJ	02/27/19	185	AP	02/01/19	PI2350			890.00						
			PROFESSIONAL SERVICES														
			EJ	02/27/19	185	AP	02/07/19	PI2403			120.00						
			PROFESSIONAL SERVICES														
			ACCOUNT TOTAL										32,200.00		8,360.00	2,640.00DR	
			BUDGET BALANCE										21,200.00		65.8%		
1000	519	40		TRAVEL PER DIEM										750			.00
			ACCOUNT TOTAL										750.00			.00	
			BUDGET BALANCE										750.00		100.0%		

FUND 504 RISK MANAGEMENT FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
1000	519	40	10	EMPLOYEE TRAINING			1,750			290.00DR
				ACCOUNT TOTAL		1,750.00				290.00DR
				BUDGET BALANCE		1,460.00	83.4%			
1000	519	41		COMMUNICATION SERVICES			960			216.72DR
	EJ	02/15/19	169	AP	01/18/19	STOFFL		17.29		
	EJ	02/15/19	169	AP	01/24/19	ATTMOB		63.49		
				SERVICE 12/17/18-01/16/19						
	EJ	02/27/19	185	AP	02/18/19	STOFFL		17.29		
				ACCOUNT TOTAL		960.00		98.07		314.79DR
				BUDGET BALANCE		645.21	67.2%			
1000	519	44	10	RENTALS & LEASES						
				EQUIP/OTHER RENTAL/LEASE			870			144.12DR
	EJ	02/15/19	168	AP	12/31/18	PI2186		72.06		
				OFFICE MACHINES/SUPPLIES						
				ACCOUNT TOTAL		870.00	648.59	72.06		216.18DR
				BUDGET BALANCE		5.23	0.6%			
1000	519	45	10	INSURANCE						
				COMMERCIAL POLICY INS			840,958			431,612.00DR
				ACCOUNT TOTAL		840,958.00	140,794.00			431,612.00DR
				BUDGET BALANCE		268,552.00	31.9%			
1000	519	45	16	WORKERS COMP INSURANCE			443,751			218,180.50DR
	EJ	02/19/19	175	AP	02/01/19	PI2305		1,225.00		
				PROFESSIONAL SERVICES						
	EJ	02/14/19	163	EN	02/06/19	074658		1,225.00		
				PO ENTRY						
				ACCOUNT TOTAL		443,751.00	216,795.50	1,225.00		219,405.50DR
				BUDGET BALANCE		7,550.00	1.7%			
1000	519	45	20	CLAIMS LOSS			195,000			95,378.33DR
	EJ	02/15/19	168	AP	01/03/19	PI2196		46,127.39		
				PROFESSIONAL SERVICES						
	EJ	02/15/19	167	EN	01/04/19	074310		1,263.00-		
				PO ENTRY						
	EJ	02/15/19	168	AP	02/14/19	PI2197		8,031.00		
				PROFESSIONAL SERVICES						
	EJ	02/15/19	168	AP	02/14/19	PI2198		491.00		
				PROFESSIONAL SERVICES						
	EJ	02/28/19	187	EN	02/27/19	074713		3,301.30		
				PO ENTRY						

FUND 504 RISK MANAGEMENT FUND											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	519	45	20	INSURANCE / CLAIMS LOSS							
				NON DEPARTMENTAL							
		EJ	03/08/19	195	AJ	02/28/19	AE190107	261.35			
				CLAIMS PD-WELLS FARGO							
				FEB-19							
		EJ	03/04/19	192	EN	02/28/19	074722	33,382.01			
				PO ENTRY							
				ACCOUNT TOTAL		195,000.00	51,683.31	54,910.74		150,289.07DR	
				BUDGET BALANCE		6,972.38-	3.6%				
1000	519	46	36	REPAIR & MAINT SERVICES							
				SOFTWARE MAINTENANCE			310			.00	
				ACCOUNT TOTAL		310.00				.00	
				BUDGET BALANCE		310.00	100.0%				
1000	519	47		PRINTING AND BINDING			400			.00	
				ACCOUNT TOTAL		400.00	250.00			.00	
				BUDGET BALANCE		150.00	37.5%				
1000	519	49	19	OTHER CHARGES							
				LICENSES, TAXES & FEES			650			219.93DR	
		EJ	03/08/19	195	AJ	02/28/19	AE190107	52.92			
				WELLS FARGO ACCT FEES							
				FEB-19							
				ACCOUNT TOTAL		650.00		52.92		272.85DR	
				BUDGET BALANCE		377.15	58.0%				
1000	519	49	90	ADMIN SERVICES FEES			111,798			37,266.00DR	
		EJ	03/11/19	196	AJ	02/28/19	AE190109	9,316.50			
				Admin Fee - Insurance							
				ACCOUNT TOTAL		111,798.00		9,316.50		46,582.50DR	
				BUDGET BALANCE		65,215.50	58.3%				
1000	519	51		OFFICE SUPPLIES			1,254			106.56DR	
		EJ	03/11/19	196	AJ	02/04/19	AE190086	76.50			
				VISA SUMMARY 01/2019							
				ACCOUNT TOTAL		1,254.00		76.50		183.06DR	
				BUDGET BALANCE		1,070.94	85.4%				
1000	519	52		OTHER OPERATING SUPPLIES			550			.00	
				ACCOUNT TOTAL		550.00				.00	

FUND 504 RISK MANAGEMENT FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
1000	519	52					OTHER GENERAL GOV. SERVIC / OTHER OPERATING SUPPLIES						
							BUDGET BALANCE	550.00	100.0%				
1000	519	52	15				POSTAL SERVICE		30				20.35DR
							ACCOUNT TOTAL	30.00					20.35DR
							BUDGET BALANCE	9.65	32.2%				
1000	519	54					DUES & MEMBERSHIPS		1,505				.00
				EJ	03/11/19	196	AJ 02/04/19 AE190086				35.00		
							VISA SUMMARY 01/2019						
							ACCOUNT TOTAL	1,505.00			35.00		35.00DR
							BUDGET BALANCE	1,470.00	97.7%				
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			81,336.70-	254,330.47
LIABILITY ACCOUNTS TOTAL			81,336.70-	254,330.47
REVENUE ACCOUNTS TOTAL	1,974,709.00		159,615.05	812,695.34
EXPENDITURE ACCOUNTS	1,974,709.00	36,645.31	88,643.66	959,623.19

TOTAL ASSETS--EXCLUDING 172.00-00	1,067,025.81			
TOTAL LIABILITIES--EXCLUDING 242.00-00	1,213,953.66-			
			146,927.85-	

TOTAL REVENUE	812,695.34			
TOTAL EXPENDITURE	959,623.19-			
			146,927.85-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			146,927.85-	

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										
166	99	EQUIPMENT / COST REDUCTION(ROL.STOCK)								
		ACCOUNT TOTAL								22,073.12CR
167		ALLOW. DEPRECIATION EQP.								14,926,739.65CR
		ACCOUNT TOTAL								14,926,739.65CR
167	99	ACCUM DEP REDUCTION R/STK								22,073.12DR
		ACCOUNT TOTAL								22,073.12DR
169		CONSTRUCTION IN PROG CIP								17,699.40DR
		ACCOUNT TOTAL								17,699.40DR
172		REVENUES								895,726.51CR
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**		47.41		
						AJE190091 SNTRST PCARD RB				
						BATCH TYPE AJ				
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		219,258.42		
						FY19 Monthly TransfersC/R				
						BATCH TYPE AJ				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		1,415.08		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		220,720.91	1,116,447.42CR	
201		VOUCHER PAYABLE								.00
	GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		270,767.00		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/15/19	231	AJ	02/11/19	**OFFSET**		52,627.38		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		6,027.70		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**	329,422.08			
						JOURNAL SUMMARY				
						AP DISBURSEMENT				
	GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		52,767.46		
						PI RECEIPTS				
						BATCH TYPE AP				
	GJ	02/27/19	249	AJ	02/25/19	**OFFSET**		7,020.00		
						PI RECEIPTS				
						BATCH TYPE AP				

FUND 505 LEASE & REPLACEMENT FUND

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

243	RESERVES & EQUITIES / ENCUMBRANCES							
			PI	PO				
			BATCH TYPE EN					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			52,767.46
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**		960.00	
			PI	PO	ENTRY			
			BATCH TYPE EN					
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			7,020.00
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			29,254.92
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/28/19	251	AJ	02/27/19	**OFFSET**		2,465.00	
			PI	PO	ENTRY			
			BATCH TYPE EN					
			ACCOUNT TOTAL				3,425.00	418,659.46
								2,891,355.77DR
245	RESERVE FOR ENCUM.							
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		270,767.00	
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**		52,627.38	
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		6,027.70	
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/14/19	225	AJ	02/13/19	**OFFSET**		195.00	
			PI	PO	ENTRY			
			BATCH TYPE EN					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		52,767.46	
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			960.00
			PI	PO	ENTRY			
			BATCH TYPE EN					
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			7,020.00
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			29,254.92
			PI	RECEIPTS				
			BATCH TYPE AP					
GJ	02/28/19	251	AJ	02/27/19	**OFFSET**		2,465.00	
			PI	PO	ENTRY			
			BATCH TYPE EN					
			ACCOUNT TOTAL				418,659.46	3,425.00
								2,891,355.77CR

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	01	GENERAL GOVERNMENT						
			INTERNAL SVC FUND FEES						
			FLEET RENTAL GENERAL FD			1,300,657			434,771.32CR
RJ	03/11/19	158	AJ	02/28/19	AE190109			108,692.83	
			Fleet Financing						
			ACCOUNT TOTAL			1,300,657.00		108,692.83	543,464.15CR
			BUDGET BALANCE			757,192.85	58.2%		
341	20	02	FLEET RENTAL DRAINAGE 412			213,056			71,018.68CR
RJ	03/11/19	158	AJ	02/28/19	AE190109			17,754.67	
			Fleet Financing						
			ACCOUNT TOTAL			213,056.00		17,754.67	88,773.35CR
			BUDGET BALANCE			124,282.65	58.3%		
341	20	03	FLEET RENTAL GAS TAX			122,315			40,771.68CR
RJ	03/11/19	158	AJ	02/28/19	AE190109			10,192.92	
			Fleet Financing						
			ACCOUNT TOTAL			122,315.00		10,192.92	50,964.60CR
			BUDGET BALANCE			71,350.40	58.3%		
341	20	04	FLEET RENTAL W/S R&R			319,194			106,398.00CR
RJ	03/11/19	158	AJ	02/28/19	AE190109			26,599.50	
			Fleet Financing						
			ACCOUNT TOTAL			319,194.00		26,599.50	132,997.50CR
			BUDGET BALANCE			186,196.50	58.3%		
341	20	05	FLEET RENTAL GARB. R&R			4,475			1,491.68CR
RJ	03/11/19	158	AJ	02/28/19	AE190109			372.92	
			Fleet Financing						
			ACCOUNT TOTAL			4,475.00		372.92	1,864.60CR
			BUDGET BALANCE			2,610.40	58.3%		
341	20	06	FLEET RENTAL D/P (501)			426,417			142,139.00CR
RJ	03/11/19	158	AJ	02/28/19	AE190109			35,534.75	
			Fleet Financing						
			ACCOUNT TOTAL			426,417.00		35,534.75	177,673.75CR
			BUDGET BALANCE			248,743.25	58.3%		
341	20	07	FLEET RENTAL VEH MNT 503			42,443			12,928.68CR
RJ	03/11/19	158	AJ	02/28/19	AE190109			3,232.17	
			Fleet Financing						

FUND 505 LEASE & REPLACEMENT FUND

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	7	INTERNAL	SVC FUND FEES / FLEET RENTAL VEH MNT 503						
				ACCOUNT TOTAL		42,443.00			3,232.17	16,160.85CR
				BUDGET BALANCE		26,282.15	61.9%			
341	20	08	FLEET RENTAL GOLF 450			138,962				46,320.68CR
	RJ	03/11/19	158	AJ 02/28/19	AE190109				6,224.50	
				Fleet Financing						
	RJ	03/11/19	158	AJ 02/28/19	AE190109				5,355.67	
				Fleet Financing						
				ACCOUNT TOTAL		138,962.00			11,580.17	57,900.85CR
				BUDGET BALANCE		81,061.15	58.3%			
341	20	10	FLEET RENTAL CD BLDG 109			26,148				8,716.00CR
	RJ	03/11/19	158	AJ 02/28/19	AE190109				2,179.00	
				Fleet Financing						
				ACCOUNT TOTAL		26,148.00			2,179.00	10,895.00CR
				BUDGET BALANCE		15,253.00	58.3%			
341	20	14	FLEET FIN. RENTAL			10,086				3,362.00CR
	RJ	03/11/19	158	AJ 02/28/19	AE190109				840.50	
				Fleet Financing						
				ACCOUNT TOTAL		10,086.00			840.50	4,202.50CR
				BUDGET BALANCE		5,883.50	58.3%			
341	20	15	FLEET RENTAL BLDG MT 506			25,138				8,379.32CR
	RJ	03/11/19	158	AJ 02/28/19	AE190109				2,094.83	
				Fleet Fin - Bldg Maint						
				ACCOUNT TOTAL		25,138.00			2,094.83	10,474.15CR
				BUDGET BALANCE		14,663.85	58.3%			
341	20	22	TRANSFER FROM 416			1,105				368.32CR
	RJ	03/11/19	158	AJ 02/28/19	AE190109				92.08	
				Fleet Financing						
				ACCOUNT TOTAL		1,105.00			92.08	460.40CR
				BUDGET BALANCE		644.60	58.3%			
341	20	23	TRANSFER FROM 420			1,105				368.32CR
	RJ	03/11/19	158	AJ 02/28/19	AE190109				92.08	
				Fleet Financing						
				ACCOUNT TOTAL		1,105.00			92.08	460.40CR

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	INTERNAL SVC FUND FEES / TRANSFER FROM 420							
			BUDGET BALANCE			644.60	58.3%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			20,000				18,692.83CR
	RJ	03/11/19	160	CR	02/28/19	02015			1,415.08	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			20,000.00			1,415.08	20,107.91CR
			BUDGET BALANCE			107.91-	0.5%			
369	90		OTHER MISC REVENUE							
			MISC REVENUE							.00
	RJ	03/04/19	153	AJ	02/01/19	AJE190091			47.41	
			ALLOCATE 2018 SUNTRUST							
			P-CARD REBATE							
			ACCOUNT TOTAL						47.41	47.41CR
			BUDGET BALANCE			47.41-	0.0%			
381	16		INTERFUND TRANSFER							
			TRANSFER FROM 001			989,080				.00
			ACCOUNT TOTAL			989,080.00				.00
			BUDGET BALANCE			989,080.00	100.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			3,349,946				.00
			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
				ACCOUNT TOTAL							28,125.00	.00
				BUDGET BALANCE							28,125.00	100.0%
1000	519	49	02	OTHER CHARGES								
				COMPUTER SOFTWARE							14,045	.00
				ACCOUNT TOTAL							14,045.00	.00
				BUDGET BALANCE							14,045.00	100.0%
1000	519	49	16	COMPUTER HARDWARE							45,477	957.48DR
	EJ	02/15/19	168	AP	01/18/19	PI2068		20,600.00				
				COMPUTERS, ACCESS, SUPPLIES								
	EJ	02/28/19	187	EN	02/27/19	074717		2,465.00				
				PO ENTRY								
				ACCOUNT TOTAL							45,477.00	4,455.00
				BUDGET BALANCE							19,464.52	42.8%
1000	519	49	20	EQUIP & OTHER NON-CAPITAL							24,807	.00
				ACCOUNT TOTAL							24,807.00	.00
				BUDGET BALANCE							24,807.00	100.0%
1000	519	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							3,512,696	426,474.02DR
	EJ	02/15/19	168	AP	01/14/19	PI2065		250,167.00				
				PROFESSIONAL SERVICES								
	EJ	02/25/19	182	EN	02/19/19	074691		960.00				
				PO ENTRY								
				ACCOUNT TOTAL							3,512,696.00	2,363,151.25
				BUDGET BALANCE							472,903.73	13.5%
1000	519	64		MACH & EQUIPMENT							2,860,168	1,709,161.75DR
	EJ	02/14/19	163	EN	10/22/18	074178		195.00-				
				PO ENTRY								
	EJ	02/15/19	168	AP	01/17/19	PI2095		52,627.38				
				AUTOMOTIVE VEHICLES								
	EJ	02/27/19	185	AP	01/21/19	PI2433		7,020.00				
				DECALS/STAMPS/TAGS								
	EJ	02/27/19	185	AP	01/24/19	PI2371		35,700.00				
				PROFESSIONAL SERVICES								
	EJ	02/15/19	168	AP	01/25/19	PI2128		5,584.14				

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							
			PROFESSIONAL SERVICES							
	EJ	02/15/19	168	AP	01/25/19	PI2129		443.56		
			SHIPPING AND HANDLING							
	EJ	02/27/19	185	AP	01/29/19	PI2372		14,717.46		
			ELECTRICAL EQUIP & SUPPLY							
	EJ	02/27/19	185	AP	01/29/19	PI2373		2,350.00		
			SHIPPING AND HANDLING							
	EJ	03/11/19	196	AJ	02/04/19	AE190086		3,031.46		
			VISA SUMMARY 01/2019							
	EJ	02/27/19	185	AP	02/08/19	PI2516		29,254.92		
			LANDSCAPE EQUIP & SUPPLY							
			ACCOUNT TOTAL			2,860,168.00	404,567.83	150,728.92	1,859,890.67DR	
			BUDGET BALANCE			595,709.50	20.8%			
1000	519	64	15	ADP EQUIPMENT			499,735		56,264.74DR	
			ACCOUNT TOTAL			499,735.00	119,181.69		56,264.74DR	
			BUDGET BALANCE			324,288.57	64.9%			
1000	519	99	10	OTHER NON-OPERATING						
			CONTINGENCY					5,074		.00
			ACCOUNT TOTAL			5,074.00			.00	
			BUDGET BALANCE			5,074.00	100.0%			

FUND 505 LEASE & REPLACEMENT FUND

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

DPT BAS ELM OBJ

6200 534 72 11 INTEREST / INTEREST L/P

FUND 505 LEASE & REPLACEMENT FUND

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

ASSET ACCOUNTS TOTAL			421,495.92-	9,740,791.07
LIABILITY ACCOUNTS TOTAL			421,495.92-	9,740,791.07
REVENUE ACCOUNTS TOTAL	6,990,127.00		220,720.91	1,116,447.42
EXPENDITURE ACCOUNTS	6,990,127.00	3,230.00	421,495.92	2,614,353.91

TOTAL ASSETS--EXCLUDING 172.00-00	10,857,238.49	2,891,355.77		
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,355,144.98-			
			1,497,906.49-	

TOTAL REVENUE	1,116,447.42			
TOTAL EXPENDITURE	2,614,353.91-			
			1,497,906.49-	
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
			1,497,906.49-	

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										611,219.72DR
GJ	03/04/19	259	AJ	02/01/19	AJE190091			250.22			
										ALLOCATE 2018 SUNTRUST P-CARD REBATE	
GJ	03/11/19	264	AJ	02/04/19	AE190086				3,412.99		
										VISA SUMMARY 01/2019	
GJ	02/15/19	229	AJ	02/07/19	PR0207				16,256.68		
										PAYROLL SUMMARY	
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**				6,391.79		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**				312.83		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	02/25/19	246	AJ	02/21/19	PR0221				14,634.05		
										PAYROLL SUMMARY	
GJ	02/27/19	249	AJ	02/26/19	UT				18,696.44		
										UB CASH UPDATE	
GJ	02/27/19	249	AJ	02/26/19	UT				72.84		
										UB CASH UPDATE	
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**				48,568.71		
										JOURNAL SUMMARY AP DISBURSEMENT	
GJ	03/08/19	263	AJ	02/28/19	AE190102				270.89		
										FUEL CHARGES FEB 2019	
GJ	03/11/19	264	AJ	02/28/19	AE190109				7,707.42		
										Admin Fee - Bldg Maint	
GJ	03/11/19	264	AJ	02/28/19	AE190109				1,048.75		
										IT Funding	
GJ	03/11/19	264	AJ	02/28/19	AE190109				2,093.42		
										Insurance Funding	
GJ	03/11/19	264	AJ	02/28/19	AE190109				190.50		
										Vehicle Ins	
GJ	03/11/19	264	AJ	02/28/19	AE190109				2,094.83		
										Fleet Fin - Bldg Maint	
GJ	03/11/19	264	AJ	02/28/19	AE190109		2,958.75				
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109		943.08				
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109		6,350.58				
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109		1,434.33				
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109		170,724.16				
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109		860.50				
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109		4,476.50				
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109		3,264.83				
										Building Maintenance	
GJ	03/11/19	264	AJ	02/28/19	AE190109		4,302.17				
										Building Maintenance	

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

104	CASH & TAX REC / CASH						
GJ	03/11/19	264	AJ	02/28/19	AE190109	6,083.75	
				Building Maintenance			
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**	388.46	
				POOLED EQUITY INTEREST			
				BATCH TYPE CR			
				ACCOUNT TOTAL		202,037.33	121,752.14
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						199,329.78DR
				ACCOUNT TOTAL			199,329.78DR
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			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
172	REVENUES										808,263.78CR
GJ	03/04/19	259	AJ	02/21/19		**OFFSET**			250.22		
						AJE190091 SNTRST PCARD RB					
						BATCH TYPE AJ					
GJ	03/11/19	264	AJ	02/28/19		**OFFSET**		201,398.65			
						FY19 Monthly TransfersC/R					
						BATCH TYPE AJ					
GJ	03/11/19	266	AJ	03/11/19		**OFFSET**			388.46		
						POOLED EQUITY INTEREST					
						BATCH TYPE CR					
						ACCOUNT TOTAL		202,037.33		1,010,301.11CR	
201	VOUCHER PAYABLE										.00
GJ	02/15/19	231	AJ	02/01/19		**OFFSET**			175.62		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/05/19		**OFFSET**			832.50		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	02/15/19	232	AJ	02/05/19		**OFFSET**			60.99		
						AP AT&T MOBILITY					
						BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/11/19		**OFFSET**			4,338.11		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/12/19		**OFFSET**			66.00		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/13/19		**OFFSET**			229.90		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/14/19		**OFFSET**			688.67		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	02/15/19	233	AJ	02/15/19		**OFFSET**	6,391.79				
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
GJ	02/19/19	238	AJ	02/18/19		**OFFSET**			17.83		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	02/19/19	238	AJ	02/18/19		**OFFSET**			295.00		
						PI RECEIPTS					
						BATCH TYPE AP					
GJ	02/20/19	242	AJ	02/20/19		**OFFSET**	312.83				
						JOURNAL SUMMARY					
						AP DISBURSEMENT					
GJ	02/27/19	249	AJ	02/20/19		**OFFSET**			40,089.19		
						AP FP&L					
						BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19		**OFFSET**			2,701.00		
						PI RECEIPTS					

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

201	PAYABLES / VOUCHER PAYABLE											
			BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				17.83			
			PI RECEIPTS									
			BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**				311.50			
			PI RECEIPTS									
			BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**				5,403.48			
			PI RECEIPTS									
			BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**				45.71			
			AP VARIOUS									
			BATCH TYPE AP									
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		48,568.71					
			JOURNAL SUMMARY									
			AP DISBURSEMENT									
			ACCOUNT TOTAL							55,273.33	55,273.33	.00
202	ACCOUNTS PAYABLE									.00		
			ACCOUNT TOTAL									.00
202	75	INTERDEPARTMENTAL UTILITY									.00	
GJ	02/14/19	226	AJ	02/01/19	UT				38.32			
			UB CHARGE UPDATE									
GJ	02/14/19	226	AJ	02/08/19	UT				18,709.36			
			UB CHARGE UPDATE									
GJ	02/18/19	236	AJ	02/15/19	UT				21.60			
			UB CHARGE UPDATE									
GJ	02/27/19	249	AJ	02/26/19	UT		18,696.44					
			UB CASH UPDATE									
GJ	02/27/19	249	AJ	02/26/19	UT		72.84					
			UB CASH UPDATE									
			ACCOUNT TOTAL							18,769.28	18,769.28	.00
210	COMPENSATED ABSENCES CURR									2,410.00CR		
			ACCOUNT TOTAL									2,410.00CR
218	ACCRUED PR. YR. END									.00		
			ACCOUNT TOTAL									.00
218	10	ACCRUED PAY. DED 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								
239	22	OTHER LONG TERM LIAB. COMPENSATED ABSENCE								21,686.95CR
		ACCOUNT TOTAL								21,686.95CR
242		EXPENDITURES								775,613.79DR
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**		38.32		
		CIS BATCH BATCH TYPE AJ								
GJ	02/15/19	231	AJ	02/01/19		**OFFSET**		175.62		
		PI RECEIPTS BATCH TYPE AP								
GJ	02/15/19	229	AJ	02/05/19		**OFFSET**		16,256.68		
		PR AJ BATCH BATCH TYPE AJ								
GJ	02/15/19	231	AJ	02/05/19		**OFFSET**		832.50		
		PI RECEIPTS BATCH TYPE AP								
GJ	02/15/19	232	AJ	02/05/19		**OFFSET**		60.99		
		AP AT&T MOBILITY BATCH TYPE AP								
GJ	02/14/19	226	AJ	02/08/19		**OFFSET**		18,709.36		
		CIS BATCH BATCH TYPE AJ								
GJ	02/15/19	231	AJ	02/11/19		**OFFSET**		4,338.11		
		PI RECEIPTS BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/12/19		**OFFSET**		66.00		
		PI RECEIPTS BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/13/19		**OFFSET**		229.90		
		PI RECEIPTS BATCH TYPE AP								
GJ	02/15/19	231	AJ	02/14/19		**OFFSET**		688.67		
		PI RECEIPTS BATCH TYPE AP								
GJ	02/18/19	236	AJ	02/15/19		**OFFSET**		21.60		
		CIS BATCH BATCH TYPE AJ								
GJ	02/19/19	238	AJ	02/18/19		**OFFSET**		17.83		
		PI RECEIPTS BATCH TYPE AP								
GJ	02/19/19	238	AJ	02/18/19		**OFFSET**		295.00		
		PI RECEIPTS BATCH TYPE AP								
GJ	02/25/19	246	AJ	02/19/19		**OFFSET**		14,634.05		
		PR AJ BATCH BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/20/19		**OFFSET**		40,089.19		
		AP FP&L BATCH TYPE AP								
GJ	02/27/19	249	AJ	02/21/19		**OFFSET**		2,701.00		

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

242	RESERVES & EQUITIES / EXPENDITURES									
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**			17.83		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			311.50		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**			5,403.48		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			45.71		
	AP VARIOUS									
	BATCH TYPE AP									
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**			3,412.99		
	AE190086 VISA P-CARD01/19									
	BATCH TYPE AJ									
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			13,134.92		
	FY19 Monthly TransfersC/R									
	BATCH TYPE AJ									
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**			270.89		
	AE190102 FUEL CHRGES 2/19									
	BATCH TYPE AJ									
	ACCOUNT TOTAL									
								121,752.14		897,365.93DR
243	ENCUMBRANCES									
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**				175.62	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**				832.50	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**				4,338.11	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**				66.00	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**				229.90	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**				688.67	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			1,481.87		
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**				17.83	
	PI RECEIPTS									
	BATCH TYPE AP									

FUND 506 BUILDING MAINTENANCE

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
243	RESERVES & EQUITIES / ENCUMBRANCES									
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**				295.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				2,701.00	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**				17.83	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**				311.50	
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/25/19	**OFFSET**				5,403.48	
					PI RECEIPTS					
					BATCH TYPE AP					
					ACCOUNT TOTAL		1,481.87	15,077.44		181,564.43DR
245	RESERVE FOR ENCUM.									
GJ	02/15/19	231	AJ	02/01/19	**OFFSET**		175.62			195,160.00CR
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		832.50			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/11/19	**OFFSET**		4,338.11			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		66.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/13/19	**OFFSET**		229.90			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/15/19	231	AJ	02/14/19	**OFFSET**		688.67			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				1,481.87	
					PI PO ENTRY					
					BATCH TYPE EN					
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**		17.83			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/19/19	238	AJ	02/18/19	**OFFSET**		295.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		2,701.00			
					PI RECEIPTS					
					BATCH TYPE AP					
GJ	02/27/19	249	AJ	02/21/19	**OFFSET**		17.83			
					PI RECEIPTS					

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				

245															
				RESERVES & EQUITIES / RESERVE FOR ENCUM.											
				BATCH TYPE AP											
		GJ	02/27/19	249	AJ	02/25/19		**OFFSET**		311.50					
				PI RECEIPTS											
				BATCH TYPE AP											
		GJ	02/27/19	249	AJ	02/25/19		**OFFSET**		5,403.48					
				PI RECEIPTS											
				BATCH TYPE AP											
				ACCOUNT TOTAL									15,077.44	1,481.87	181,564.43CR
272				RETAINED EARNINGS											732,912.55CR
				ACCOUNT TOTAL											732,912.55CR
341	20	12		GENERAL GOVERNMENT											
				INTERNAL SVC FUND FEES											
				WATER AND SEWER FD (401)									140,241		46,746.96CR
		RJ	03/11/19	158	AJ	02/28/19		AE190109			2,958.75				
				Building Maintenance											
		RJ	03/11/19	158	AJ	02/28/19		AE190109			943.08				
				Building Maintenance											
		RJ	03/11/19	158	AJ	02/28/19		AE190109			6,350.58				
				Building Maintenance											
		RJ	03/11/19	158	AJ	02/28/19		AE190109			1,434.33				
				Building Maintenance											
				ACCOUNT TOTAL									140,241.00		
				BUDGET BALANCE									81,807.30	58.3%	58,433.70CR
341	20	16		GENERAL FUND (001)									2,048,690		682,896.64CR
		RJ	03/11/19	158	AJ	02/28/19		AE190109			170,724.16				
				Building Maintenance											
				ACCOUNT TOTAL									2,048,690.00		
				BUDGET BALANCE									1,195,069.20	58.3%	853,620.80CR
341	20	17		SOLID WASTE FUND (410)									10,326		3,442.00CR
		RJ	03/11/19	158	AJ	02/28/19		AE190109			860.50				
				Building Maintenance											
				ACCOUNT TOTAL									10,326.00		
				BUDGET BALANCE									6,023.50	58.3%	4,302.50CR
341	20	19		IT FUND (501)									53,718		17,906.00CR
		RJ	03/11/19	158	AJ	02/28/19		AE190109			4,476.50				
				Building Maintenance											
				ACCOUNT TOTAL									53,718.00		
														4,476.50	22,382.50CR

FUND 506 BUILDING MAINTENANCE										
-----JOURNAL-----			----TRANSACTION----			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
341	20	19	INTERNAL SVC FUND FEES / IT FUND (501)							
			BUDGET BALANCE			31,335.50	58.3%			
341	20	21	DRAINAGE FUND (412)			39,178				13,059.32CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			3,264.83	
			Building Maintenance							
			ACCOUNT TOTAL			39,178.00			3,264.83	16,324.15CR
			BUDGET BALANCE			22,853.85	58.3%			
341	20	24	VEHICLE MAINT. FD (503)			51,626				17,208.68CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			4,302.17	
			Building Maintenance							
			ACCOUNT TOTAL			51,626.00			4,302.17	21,510.85CR
			BUDGET BALANCE			30,115.15	58.3%			
341	20	69	CD BLDG SPECIAL REV 109			73,005				24,335.00CR
	RJ	03/11/19	158	AJ	02/28/19	AE190109			6,083.75	
			Building Maintenance							
			ACCOUNT TOTAL			73,005.00			6,083.75	30,418.75CR
			BUDGET BALANCE			42,586.25	58.3%			
361	10		INTEREST EARNINGS							
			INTEREST EARNINGS-INVESTM			3,000				2,669.18CR
	RJ	03/11/19	160	CR	02/28/19	02015			388.46	
			POOLED EQUITY INTEREST							
			ACCOUNT TOTAL			3,000.00			388.46	3,057.64CR
			BUDGET BALANCE			57.64-	1.9%			
369	90		OTHER MISC REVENUE							
			MISC REVENUE							.00
	RJ	03/04/19	153	AJ	02/01/19	AJE190091			250.22	
			ALLOCATE 2018 SUNTRUST							
			P-CARD REBATE							
			ACCOUNT TOTAL						250.22	250.22CR
			BUDGET BALANCE			250.22-	0.0%			
389	10		OTHER NON REVENUE							
			APPROPRIATED FUND BAL			219,310				.00
			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	
DPT	BAS	ELM	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
4200	539	12		BUILDING MAINTENANCE					
				OTHER PHYSICAL ENVIRONME					
				SALARIES AND WAGES		313,376			82,569.54DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207		10,791.29	
				PAYROLL SUMMARY					
			EJ	02/25/19	183	AJ 02/21/19 PR0221		9,307.50	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		313,376.00		20,098.79	102,668.33DR
				BUDGET BALANCE		210,707.67	67.2%		
4200	539	14		OVERTIME		4,000			4,432.08DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207		715.44	
				PAYROLL SUMMARY					
			EJ	02/25/19	183	AJ 02/21/19 PR0221		776.44	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		4,000.00		1,491.88	5,923.96DR
				BUDGET BALANCE		1,923.96-	48.1%		
4200	539	21		FICA TAXES		24,286			5,904.81DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207		770.26	
				PAYROLL SUMMARY					
			EJ	02/25/19	183	AJ 02/21/19 PR0221		661.41	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		24,286.00		1,431.67	7,336.48DR
				BUDGET BALANCE		16,949.52	69.8%		
4200	539	22		RETIREMENT CONTRIBUTIONS		50,145			16,065.18DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207		1,749.30	
				PAYROLL SUMMARY					
			EJ	02/25/19	183	AJ 02/21/19 PR0221		1,715.19	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		50,145.00		3,464.49	19,529.67DR
				BUDGET BALANCE		30,615.33	61.1%		
4200	539	23		HEALTH INSURANCE		64,746			15,474.25DR
			EJ	02/15/19	166	AJ 02/07/19 PR0207		1,931.85	
				PAYROLL SUMMARY					
			EJ	02/25/19	183	AJ 02/21/19 PR0221		1,931.85	
				PAYROLL SUMMARY					
				ACCOUNT TOTAL		64,746.00		3,863.70	19,337.95DR
				BUDGET BALANCE		45,408.05	70.1%		
4200	539	24		WORKER'S COMPENSATION		8,323			3,052.67DR

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

4200	539	24	OTHER PHYSICAL ENVIRONME / WORKER'S COMPENSATION											
			BUILDING MAINTENANCE											
			EJ	02/15/19	166	AJ	02/07/19	PR0207			287.55			
			PAYROLL SUMMARY											
			EJ	02/25/19	183	AJ	02/21/19	PR0221			230.67			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						8,323.00			518.22		3,570.89DR
			BUDGET BALANCE						4,752.11	57.1%				
4200	539	26	EAP BENEFIT											
			EJ	02/15/19	166	AJ	02/07/19	PR0207		330	10.99			
			PAYROLL SUMMARY											
			EJ	02/25/19	183	AJ	02/21/19	PR0221			10.99			
			PAYROLL SUMMARY											
			ACCOUNT TOTAL						330.00			21.98		120.89DR
			BUDGET BALANCE						209.11	63.4%				
4200	539	31	13	PROFESSIONAL SERVICES										
			OTHER PROF. SERVICES											
			ACCOUNT TOTAL						1,500.00	1,500	360.00			360.00DR
			BUDGET BALANCE						780.00	52.0%				360.00DR
4200	539	34	14	OTHER CONTRACT SERVICE										
			CONTRACT SERVICES OTHER											
			ACCOUNT TOTAL						17,555					2,322.90DR
			EJ	02/15/19	168	AP	01/15/19	PI2118			66.00			
			BLANKET PURCHASE ORDERS											
			EJ	02/15/19	168	AP	01/15/19	PI2152			229.90			
			BLANKET PURCHASE ORDERS											
			EJ	02/19/19	175	AP	01/24/19	PI2248			295.00			
			BLANKET PURCHASE ORDERS											
			EJ	03/11/19	196	AJ	02/04/19	AE190086			605.00			
			VISA SUMMARY 01/2019											
			ACCOUNT TOTAL						17,555.00	6,093.20	1,195.90			3,518.80DR
			BUDGET BALANCE						7,943.00	45.2%				
4200	539	34	70	CONT SRVCS GENERATOR PM										
			ACCOUNT TOTAL						15,000.00	15,000				.00
			BUDGET BALANCE						15,000.00	100.0%				.00
4200	539	40	10	TRAVEL PER DIEM										
			EMPLOYEE TRAINING											
			ACCOUNT TOTAL						700					400.00DR
			EJ	03/11/19	196	AJ	02/04/19	AE190086			230.00			
			VISA SUMMARY 01/2019											

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	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING							
							ACCOUNT TOTAL	700.00			630.00DR
							BUDGET BALANCE	70.00	10.0%		
4200	539	41		COMMUNICATION SERVICES			2,495				268.86DR
				EJ	02/15/19	169	AP 01/24/19 ATTMOB		60.99		
							SERVICE 12/17/18-01/16/19				
							ACCOUNT TOTAL	2,495.00	171.84	60.99	329.85DR
							BUDGET BALANCE	1,993.31	79.9%		
4200	539	43	10	UTILITY SERVICES							
				ELECTRICAL SERVICES			490,000				166,745.98DR
				EJ	02/27/19	185	AP 02/13/19 FP&L		40,089.19		
							SVC 01152019-02132019				
							ACCOUNT TOTAL	490,000.00		40,089.19	206,835.17DR
							BUDGET BALANCE	283,164.83	57.8%		
4200	539	43	12	WATER/SEWER SERVICES			150,000				50,582.38DR
				EJ	02/14/19	164	AJ 02/08/19 UT		14,205.14		
							UB CHARGE UPDATE				
				EJ	02/18/19	173	AJ 02/15/19 UT		21.60		
							UB CHARGE UPDATE				
							ACCOUNT TOTAL	150,000.00		14,226.74	64,809.12DR
							BUDGET BALANCE	85,190.88	56.8%		
4200	539	43	14	DRAINAGE			53,000				18,170.16DR
				EJ	02/14/19	164	AJ 02/01/19 UT		38.32		
							UB CHARGE UPDATE				
				EJ	02/14/19	164	AJ 02/08/19 UT		4,504.22		
							UB CHARGE UPDATE				
							ACCOUNT TOTAL	53,000.00		4,542.54	22,712.70DR
							BUDGET BALANCE	30,287.30	57.1%		
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				8,379.32DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109		2,094.83		
							Fleet Fin - Bldg Maint				

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	44	13	RENTALS & LEASES / FLEET FINANCING							
							25,138.00		2,094.83		10,474.15DR
							BUDGET BALANCE	14,663.85	58.3%		
4200	539	45	19	INSURANCE							
								2,286			762.00DR
				EJ	03/11/19	196	AJ 02/28/19 AE190109		190.50		
							Vehicle Ins				
							ACCOUNT TOTAL	2,286.00		190.50	952.50DR
							BUDGET BALANCE	1,333.50	58.3%		
4200	539	46	10	REPAIR & MAINT. SERVICES							
							GENERAL EQUIP MAINT	14,500			4,014.50DR
				EJ	02/15/19	168	AP 01/24/19 PI2171		136.92		
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	14,500.00	1,499.92	136.92	4,151.42DR
							BUDGET BALANCE	8,848.66	61.0%		
4200	539	46	11	REGULAR MAINT/INSP EQUIP			23,100				4,665.40DR
				EJ	02/15/19	168	AP 01/24/19 PI2093		550.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/27/19	185	AP 02/01/19 PI2485		280.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/27/19	185	AP 02/11/19 PI2484		550.00		
							BLANKET PURCHASE ORDERS				
							ACCOUNT TOTAL	23,100.00	5,610.00	1,380.00	6,045.40DR
							BUDGET BALANCE	11,444.60	49.5%		
4200	539	46	12	VEH MAINT/REPAIR			5,000				501.14DR
							ACCOUNT TOTAL	5,000.00			501.14DR
							BUDGET BALANCE	4,498.86	90.0%		
4200	539	46	16	BUILDING MAINT			247,032				20,222.59DR
				EJ	02/27/19	185	AP 01/02/19 PI2472		244.00		
							BLANKET PURCHASE ORDERS				
				EJ	02/15/19	168	AP 01/15/19 PI2087		481.60		
							BLANKET PURCHASE ORDERS				
				EJ	02/15/19	168	AP 01/18/19 PI2026		15.50		
							BLANKET PURCHASE ORDERS				
				EJ	02/15/19	168	AP 01/18/19 PI2057		832.50		
							BLANKET PURCHASE ORDERS				
				EJ	02/15/19	168	AP 01/18/19 PI2091		311.00		
							BLANKET PURCHASE ORDERS				

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

4200	539	46	16	REPAIR & MAINT. SERVICES / BUILDING MAINT									
BUILDING MAINTENANCE													
			EJ	02/15/19	168	AP	01/21/19	PI2027			95.00		
BLANKET PURCHASE ORDERS													
			EJ	02/15/19	168	AP	01/23/19	PI2088			671.60		
BLANKET PURCHASE ORDERS													
			EJ	02/15/19	168	AP	01/23/19	PI2089			499.69		
BLANKET PURCHASE ORDERS													
			EJ	02/15/19	168	AP	01/23/19	PI2090			1,824.22		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	01/23/19	PI2430			177.00		
BLANKET PURCHASE ORDERS													
			EJ	02/15/19	168	AP	01/24/19	PI2170			551.75		
BLANKET PURCHASE ORDERS													
			EJ	03/11/19	196	AJ	02/04/19	AE190086			169.96		
VISA SUMMARY 01/2019													
			EJ	02/27/19	185	AP	02/04/19	PI2482			244.62		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	02/05/19	PI2478			1,600.00		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	02/05/19	PI2479			1,665.00		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	02/06/19	PI2480			256.00		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	02/06/19	PI2481			539.96		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	02/07/19	PI2385			2,565.00		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	02/07/19	PI2386			136.00		
BLANKET PURCHASE ORDERS													
								ACCOUNT TOTAL	247,032.00	66,085.41	12,880.40		33,102.99DR
								BUDGET BALANCE	147,843.60	59.8%			
4200	539	46	27	FLEET MAINT /415 MSTR PLN									
								ACCOUNT TOTAL	1,855.00	1,855			927.50DR
								BUDGET BALANCE	927.50	50.0%			927.50DR
4200	539	46	36	SOFTWARE MAINTENANCE									
								ACCOUNT TOTAL	1,270.00	1,270			.00
								BUDGET BALANCE	1,270.00	100.0%			.00
4200	539	46	42	GENERATOR REPAIR EXTERNAL									
			EJ	02/19/19	174	EN	02/18/19	074681			1,481.87		20,000
PO ENTRY													
								ACCOUNT TOTAL	20,000.00	1,481.87			3,315.82DR
								BUDGET BALANCE	15,202.31	76.0%			

FUND 506 BUILDING MAINTENANCE											
-----JOURNAL-----				---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
4200	539	49	16								
											OTHER CHARGES
											COMPUTER HARDWARE
								1,000			439.80DR
											ACCOUNT TOTAL
							1,000.00				439.80DR
											BUDGET BALANCE
							560.20	56.0%			
4200	539	49	20					4,200			2,048.00DR
											EQUIP & OTHER NON-CAPITAL
											ACCOUNT TOTAL
							4,200.00		1,485.00		2,048.00DR
											BUDGET BALANCE
							667.00	15.9%			
4200	539	49	61					12,585			4,195.00DR
											DATA PROCESSING 501
				EJ	03/11/19	196	AJ 02/28/19 AE190109			1,048.75	
											IT Funding
											ACCOUNT TOTAL
							12,585.00		1,048.75		5,243.75DR
											BUDGET BALANCE
							7,341.25	58.3%			
4200	539	49	64					25,120			8,373.68DR
											INSURANCE 504
				EJ	03/11/19	196	AJ 02/28/19 AE190109			2,093.42	
											Insurance Funding
											ACCOUNT TOTAL
							25,120.00		2,093.42		10,467.10DR
											BUDGET BALANCE
							14,652.90	58.3%			
4200	539	49	90					92,489			30,829.68DR
											ADMIN SERVICE FEES
				EJ	03/11/19	196	AJ 02/28/19 AE190109			7,707.42	
											Admin Fee - Bldg Maint
											ACCOUNT TOTAL
							92,489.00		7,707.42		38,537.10DR
											BUDGET BALANCE
							53,951.90	58.3%			
4200	539	51						500			7.56DR
											OFFICE SUPPLIES
											ACCOUNT TOTAL
							500.00	292.44			7.56DR
											BUDGET BALANCE
							200.00	40.0%			
4200	539	52						15,000			5,125.08DR
											OTHER OPERATION SUPPLIES
				EJ	02/27/19	185	AP 01/29/19 PI2432			134.50	
											BLANKET PURCHASE ORDERS
				EJ	02/27/19	185	AP 01/31/19 PI2473			14.99	
											BLANKET PURCHASE ORDERS
				EJ	03/11/19	196	AJ 02/04/19 AE190086			2,408.03	
											VISA SUMMARY 01/2019
				EJ	02/27/19	185	AP 02/05/19 PI2483			8.91	
											BLANKET PURCHASE ORDERS
											ACCOUNT TOTAL
							15,000.00	2,317.36	2,566.43		7,691.51DR

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

DPT BAS ELM OBJ													

4200	539	52											
OTHER PHYSICAL ENVIRONME / OTHER OPERATION SUPPLIES													
BUDGET BALANCE						4,991.13	33.3%						
4200	539	52	10	GAS,DIESEL,OIL,& GREASE					5,730				1,713.11DR
			EJ	03/08/19	195	AJ	02/28/19	AE190102			270.89		
FUEL CHARGES FEB 2019													
ACCOUNT TOTAL						5,730.00					270.89		1,984.00DR
BUDGET BALANCE						3,746.00	65.4%						
4200	539	52	11	JANITORIAL SUPPLIES					15,000				1,167.19DR
ACCOUNT TOTAL						15,000.00	11,832.81						1,167.19DR
BUDGET BALANCE						2,000.00	13.3%						
4200	539	52	12	UNIFORMS					2,820				283.70DR
			EJ	02/15/19	168	AP	01/23/19	PI2022			47.29		
BLANKET PURCHASE ORDERS													
			EJ	02/15/19	168	AP	01/23/19	PI2023			17.83		
BLANKET PURCHASE ORDERS													
			EJ	02/19/19	175	AP	01/30/19	PI2212			17.83		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	02/06/19	PI2408			17.83		
BLANKET PURCHASE ORDERS													
			EJ	02/27/19	185	AP	02/14/19	BRYANT			45.71		
ACCOUNT TOTAL						2,820.00	869.89				146.49		430.19DR
BUDGET BALANCE						1,519.92	53.9%						
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													
ACCOUNT TOTAL						77,000.00							.00
BUDGET BALANCE						77,000.00	100.0%						
4200	539	64		MACH & EQUIPMENT					191,848				.00
ACCOUNT TOTAL						191,848.00	81,908.00						.00
BUDGET BALANCE						109,940.00	57.3%						
4200	539	64	15	IT EQUIPMENT/OTHER					1,557				.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	64	15	MACH & EQUIPMENT / IT EQUIPMENT/OTHER								
				ACCOUNT TOTAL			1,557.00	1,556.69				.00
				BUDGET BALANCE			.31	0.0%				
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			121,752.14-	140,356.43-
LIABILITY ACCOUNTS TOTAL			121,752.14-	140,356.43-
REVENUE ACCOUNTS TOTAL	2,639,094.00		202,037.33	1,010,301.11
EXPENDITURE ACCOUNTS	2,639,094.00	1,481.87	121,752.14	897,365.93

TOTAL ASSETS--EXCLUDING 172.00-00	869,944.68			
TOTAL LIABILITIES--EXCLUDING 242.00-00	757,009.50-			

	112,935.18			

TOTAL REVENUE	1,010,301.11			
TOTAL EXPENDITURE	897,365.93-			

	112,935.18			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	112,935.18			

FUND IS IN BALANCE				

FUND 508 LOAN POOL

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
104		CASH							2,299,705.56DR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		1,515.44	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		1,515.44	2,301,221.00DR
131	28	DUE FROM OTHER FUNDS							
		DUE FROM 611 FUND							207,207.28DR
		ACCOUNT TOTAL							207,207.28DR
131	35	DUE FROM 103 FUND							2,465,390.24DR
		ACCOUNT TOTAL							2,465,390.24DR
131	76	DUE FROM 306 FUND							421,089.72DR
		ACCOUNT TOTAL							421,089.72DR
131	81	DUE FROM 110 FUND							207,238.29DR
		ACCOUNT TOTAL							207,238.29DR
131	89	DUE FROM 317 GEN CAPITAL							390,953.00DR
		ACCOUNT TOTAL							390,953.00DR
172		REVENUES							14,809.07CR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		1,515.44	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		1,515.44	16,324.51CR
271		FUND BALANCE							5,976,775.02CR
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							5,976,775.02CR
271	03	RESERVE FOR TOWN CTR DEBT							.00
		PRIOR ADJUSTMENTS							
		ACCOUNT TOTAL							.00

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			14,809.07CR
	RJ 03/11/19	160	CR	02/28/19	02015			1,515.44	
		POOLED EQUITY INTEREST							
		ACCOUNT TOTAL				10,000.00		1,515.44	16,324.51CR
		BUDGET BALANCE				6,324.51-	63.2%		
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											
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
1000	590	91	32	NON DEPARTMENTAL INTERNAL SERVICE TRANSFERS							
				TRANSFER TO 450/451 fund			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		1,515.44	16,324.51
EXPENDITURE ACCOUNTS	412,544.00			

TOTAL ASSETS--EXCLUDING 172.00-00	5,993,099.53			
TOTAL LIABILITIES--EXCLUDING 242.00-00	5,976,775.02			
				16,324.51

TOTAL REVENUE			16,324.51	
TOTAL EXPENDITURE			.00	
				16,324.51
TOTAL 380 ACCOUNTS			.00	
TOTAL 590 ACCOUNTS			.00	
				16,324.51

FUND IS IN BALANCE				

FUND 603 FIREFIGHTERS PENSION FUND

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

FUND 603 FIREFIGHTERS PENSION FUND

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

DPT BAS ELM OBJ

3100 522 99 18 OTHER NON-OPERATING / DISABILITY BENEFITS

FUND 603 FIREFIGHTERS PENSION FUND

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

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

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 604 POLICE PENSION FUND												
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			
DPT BAS ELM OBJ												
3200	521	99	20	OTHER NON-OPERATIONS / HEALTH BENEFIT DISTRIBUTI								

FUND 604 POLICE PENSION FUND

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

ASSET ACCOUNTS TOTAL				34,254,283.37
LIABILITY ACCOUNTS TOTAL				34,254,283.37

TOTAL ASSETS--EXCLUDING 172.00-00	34,254,283.37			
TOTAL LIABILITIES--EXCLUDING 242.00-00	34,254,283.37-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 605 GEN EMPLOYEES PENSION		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
101	19			CASH							
				SOUTHTRUST BANK OF VOL.							984,829.20DR
				ACCOUNT TOTAL							984,829.20DR
135				ACCURED INTEREST RECEIVAB							61,836.70DR
				ACCOUNT TOTAL							61,836.70DR
151	50			INVESTMENTS							
				PENSION							31,804,355.40DR
				ACCOUNT TOTAL							31,804,355.40DR
155	36			PREPAID EXPENSES							.00
				PENSION BENEFITS							.00
				ACCOUNT TOTAL							.00
271				FUND BALANCE							32,851,021.30CR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							32,851,021.30CR

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				32,851,021.30
LIABILITY ACCOUNTS TOTAL				32,851,021.30

TOTAL ASSETS--EXCLUDING 172.00-00	32,851,021.30			
TOTAL LIABILITIES--EXCLUDING 242.00-00	32,851,021.30-			

			.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									17,905.28DR	
	GJ	03/08/19	263	AJ	03/07/19	**OFFSET**		1,000.00				
						CR POLICE						
						BATCH TYPE CR						
	GJ	03/08/19	263	AJ	03/07/19	**OFFSET**		159.20				
						CR POLICE						
						BATCH TYPE CR						
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		11.79				
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		1,170.99			19,076.27DR	
172		REVENUES									14,891.27CR	
	GJ	03/08/19	263	AJ	03/07/19	**OFFSET**			1,000.00			
						CR POLICE						
						BATCH TYPE CR						
	GJ	03/08/19	263	AJ	03/07/19	**OFFSET**			159.20			
						CR POLICE						
						BATCH TYPE CR						
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			11.79			
						POOLED EQUITY INTEREST						
						BATCH TYPE CR						
						ACCOUNT TOTAL		1,170.99			16,062.26CR	
202		ACCOUNTS PAYABLE									.00	
						ACCOUNT TOTAL					.00	
208	41	02				DUE TO GOVT. UNITS						
						DUE TO STATE SALES TAX						
						POLICE DEPARTMENT					.46CR	
						ACCOUNT TOTAL					.46CR	
242		EXPENDITURES									8,340.48DR	
						ACCOUNT TOTAL					8,340.48DR	
271		FUND BALANCE									11,353.65CR	
						PRIOR ADJUSTMENTS						
						ACCOUNT TOTAL					11,353.65CR	
271	11					FUND BAL. POLICE OLYMPIC					.38CR	
						PRIOR ADJUSTMENTS						

FUND 606 POLICE BENEFIT TRST FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
271	11									FUND BALANCE / FUND BAL. POLICE OLYMPIC
										ACCOUNT TOTAL
										.38CR
361	10									INTEREST EARNINGS
							100			INTEREST EARNINGS-INVESTM
	RJ	03/11/19			160	CR 02/28/19 02015			11.79	101.19CR
										POOLED EQUITY INTEREST
							100.00		11.79	ACCOUNT TOTAL
							12.98-	13.0%		BUDGET BALANCE
366	90	32								CONTRIBUTIONS
										PRIVATE DONATIONS
										HOLIDAY DONATIONS
										ACCOUNT TOTAL
							800.00-	0.0%		BUDGET BALANCE
369	90									OTHER MISC REVENUE
										MISC REVENUE
										ACCOUNT TOTAL
							85.84-	0.0%		BUDGET BALANCE
369	90	03								CRIME PREVENTION
							3,000			ACCOUNT TOTAL
							3,000.00			BUDGET BALANCE
							10,220.32-	340.7%		13,220.32CR
369	90	04								VICTIM ADVOCATE PROGRAM
	RJ	03/08/19			157	CR 02/21/19 114792			1,000.00	100.00CR
										606 VICTIM ADVOCAT REVENUE
										ACCOUNT TOTAL
							1,100.00-	0.0%	1,000.00	BUDGET BALANCE
369	90	05								COKE/SNACK MACH. RECEIPTS
	RJ	03/08/19			157	CR 02/28/19 114796			159.20	583.92CR
										COKE MACHINE
							2,400.00		159.20	ACCOUNT TOTAL
							1,656.88	69.0%		BUDGET BALANCE
389	10									OTHER NON REVENUE
							5,200			APPROPRIATED FUND BAL

FUND 606 POLICE BENEFIT TRST FUND										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
389	10					OTHER NON REVENUE / APPROPRIATED FUND BAL				
						ACCOUNT TOTAL				.00
						BUDGET BALANCE	5,200.00			
							5,200.00	100.0%		

FUND 606 POLICE BENEFIT TRST FUND							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER							
3200	521	40											
							1,300.00					.00	
							1,300.00					.00	
							1,300.00	100.0%					
3200	521	52						7,000				4,973.38DR	
								7,000.00				4,973.38DR	
								2,026.62	29.0%				
3200	521	52	02					1,000				932.00DR	
								1,000.00				932.00DR	
								68.00	6.8%				
3200	521	52	03					1,400				2,390.10DR	
								1,400.00				2,390.10DR	
								990.10-	70.7%				
3200	521	54										45.00DR	
												45.00DR	
								45.00-	0.0%				

FUND 606 POLICE BENEFIT TRST FUND

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

ASSET ACCOUNTS TOTAL				3,014.01
LIABILITY ACCOUNTS TOTAL				3,014.01
REVENUE ACCOUNTS TOTAL	10,700.00		1,170.99	16,062.26
EXPENDITURE ACCOUNTS	10,700.00			8,340.48

TOTAL ASSETS--EXCLUDING 172.00-00	19,076.27			
TOTAL LIABILITIES--EXCLUDING 242.00-00	11,354.49-			
	7,721.78			

TOTAL REVENUE	16,062.26			
TOTAL EXPENDITURE	8,340.48-			
	7,721.78			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			
	7,721.78			

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										902,962.55DR	
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			14,475.00				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			2,566.69				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/28/19	253	AJ	02/28/19	**OFFSET**			4,231.50				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		590.07					
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL		590.07	21,273.19			882,279.43DR	
117	01	02	EST. UNCOLLECTED A/R										
			AGENT										
			POLICE (RAHMAN)									.00	
			ACCOUNT TOTAL									.00	
155	24	PREPAID EXPENSES										1,500.00DR	
		PREPAID EXPENSE										1,500.00DR	
		ACCOUNT TOTAL										8,289.84CR	
172	REVENUES												
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			590.07				
						POOLED EQUITY INTEREST							
						BATCH TYPE CR							
						ACCOUNT TOTAL			590.07			8,879.91CR	
201	VOUCHER PAYABLE											.00	
	GJ	02/15/19	231	AJ	02/05/19	**OFFSET**			12,075.00				
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			2,400.00				
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		14,475.00					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			2,566.69				
						PI RECEIPTS							
						BATCH TYPE AP							
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		2,566.69					
						JOURNAL SUMMARY							

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									
	AP DISBURSEMENT									
GJ	02/28/19	252	AJ	02/27/19	**OFFSET**				4,231.50	
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/19	253	AJ	02/28/19	**OFFSET**		4,231.50			
	JOURNAL SUMMARY									
	AP DISBURSEMENT									
	ACCOUNT TOTAL									
							21,273.19	21,273.19		.00
202	ACCOUNTS PAYABLE									
	ACCOUNT TOTAL									
										.00
242	EXPENDITURES									
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		12,075.00			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		2,400.00			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		2,566.69			
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/19	252	AJ	02/27/19	**OFFSET**		4,231.50			
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
							21,273.19			121,861.01DR
243	ENCUMBRANCES									
GJ	02/14/19	225	AJ	02/04/19	**OFFSET**		13,300.00			
	PI PO ENTRY									
	BATCH TYPE EN									
GJ	02/15/19	231	AJ	02/05/19	**OFFSET**			12,075.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/15/19	231	AJ	02/12/19	**OFFSET**			2,400.00		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			2,566.69		
	PI RECEIPTS									
	BATCH TYPE AP									
GJ	02/28/19	252	AJ	02/27/19	**OFFSET**			4,231.50		
	PI RECEIPTS									
	BATCH TYPE AP									
	ACCOUNT TOTAL									
							13,300.00	21,273.19		46,786.21DR

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								
245				RESERVE FOR ENCUM.							54,759.40CR
	GJ	02/14/19	225	AJ	02/04/19	**OFFSET**			13,300.00		
				PI PO ENTRY							
				BATCH TYPE EN							
	GJ	02/15/19	231	AJ	02/05/19	**OFFSET**		12,075.00			
				PI RECEIPTS							
				BATCH TYPE AP							
	GJ	02/15/19	231	AJ	02/12/19	**OFFSET**		2,400.00			
				PI RECEIPTS							
				BATCH TYPE AP							
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		2,566.69			
				PI RECEIPTS							
				BATCH TYPE AP							
	GJ	02/28/19	252	AJ	02/27/19	**OFFSET**		4,231.50			
				PI RECEIPTS							
				BATCH TYPE AP							
				ACCOUNT TOTAL							21,273.19 13,300.00
271				FUND BALANCE							46,786.21CR
				PRIOR ADJUSTMENTS							755,233.31CR
				ACCOUNT TOTAL							755,233.31CR
271	17			RESERVE FOR EDUCATION AW							241,527.22CR
				PRIOR ADJUSTMENTS							
				ACCOUNT TOTAL							241,527.22CR
351	11			COURT CASES							
				CASH FORFEITURES							2,986.52CR
				ACCOUNT TOTAL							2,986.52CR
				BUDGET BALANCE							2,986.52- 0.0%
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM							1,000
	RJ	03/11/19	160	CR	02/28/19	02015			590.07		
				POOLED EQUITY INTEREST							
				ACCOUNT TOTAL							1,000.00 590.07
				BUDGET BALANCE							4,893.39- 489.3%
389	10			OTHER NON REVENUE							
				APPROPRIATED FUND BAL							1,085,071
				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					
						ACCOUNT TOTAL	50,000.00			2,975.99DR		
						BUDGET BALANCE	47,024.01	94.0%		2,975.99DR		
3200	521	34	14	OTHER CONTRACT SERVICE								
				CONTRACT SERVICES OTHER								
						ACCOUNT TOTAL				3,600.00DR		
						BUDGET BALANCE	3,600.00-	0.0%		3,600.00DR		
3200	521	40	10	TRAVEL PER DIEM								
				EMPLOYEE TRAINING								
							4,800			.00		
				EJ	02/15/19	168	AP 01/28/19	PI2130	2,400.00			
				EJ	02/14/19	163	EN 02/04/19	074650	4,800.00			
						ACCOUNT TOTAL	4,800.00	2,400.00	2,400.00	2,400.00DR		
						BUDGET BALANCE		0.0%				
3200	521	40	13	LAW ENFORCEMENT ED								
							5,000			.00		
						ACCOUNT TOTAL	5,000.00			.00		
						BUDGET BALANCE	5,000.00	100.0%				
3200	521	46	10	REPAIR & MAINT. SERVICES								
				GENERAL EQUIP MAINT								
							10,500			10,500.00DR		
						ACCOUNT TOTAL	10,500.00			10,500.00DR		
						BUDGET BALANCE		0.0%				
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%				

FUND 607 POLICE FORFEITURE TRUST		-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
DPT	BAS	ELM	OBJ	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
3200	521	49	20	EQUIP & OTHER NON-CAPITAL			105,719				35,249.68DR	
		EJ	02/27/19	185	AP	01/18/19	PI2523		2,566.69			
				POLICE EQUIPMENT/SUPPLIES								
							ACCOUNT TOTAL	105,719.00	7,851.65	2,566.69	37,816.37DR	
							BUDGET BALANCE	60,050.98	56.8%			
3200	521	52		OTHER OPERATING SUPPLIES			41,263				.00	
		EJ	02/15/19	168	AP	01/04/19	PI2060		11,970.00			
				POLICE EQUIPMENT/SUPPLIES								
		EJ	02/15/19	168	AP	01/04/19	PI2061		105.00			
				SHIPPING AND HANDLING								
							ACCOUNT TOTAL	41,263.00	12,075.00		12,075.00DR	
							BUDGET BALANCE	29,188.00	70.7%			
3200	521	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY			505,000				.00	
							ACCOUNT TOTAL	505,000.00			.00	
							BUDGET BALANCE	505,000.00	100.0%			
3200	521	64		MACH & EQUIPMENT			298,289				46,762.15DR	
		EJ	02/28/19	188	AP	07/20/18	PI2548		1,487.39			
				AUTOMOTIVE VEHICLES								
		EJ	02/28/19	188	AP	07/20/18	PI2549		628.36			
				BLANKET PURCHASE ORDERS								
		EJ	02/28/19	188	AP	07/20/18	PI2550		1,478.66			
				AUTOMOTIVE VEHICLES								
		EJ	02/28/19	188	AP	07/20/18	PI2551		637.09			
				BLANKET PURCHASE ORDERS								
							ACCOUNT TOTAL	298,289.00	28,034.56	4,231.50	50,993.65DR	
							BUDGET BALANCE	219,260.79	73.5%			
3200	521	64	99	K-9 Officer			8,500				.00	
		EJ	02/14/19	163	EN	02/04/19	074650		9,500.00-			
				PO ENTRY								
		EJ	02/14/19	163	EN	02/04/19	074650		18,000.00			
				PO ENTRY								
							ACCOUNT TOTAL	8,500.00	8,500.00		.00	
							BUDGET BALANCE		0.0%			
3200	529	40	10	EDUCATION/AWARENESS/TRMT								
				TRAVEL PER DIEM								
				EMPLOYEE TRAINING			3,000				.00	
							ACCOUNT TOTAL	3,000.00			.00	

FUND 607 POLICE FORFEITURE TRUST

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

3200	529	40	10	TRAVEL PER DIEM / EMPLOYEE TRAINING								
				BUDGET BALANCE		3,000.00	100.0%					
3200	529	52		OTHER OPERATING SUPPLIES							10,000	
				ACCOUNT TOTAL		10,000.00				1,500.00DR		
				BUDGET BALANCE		8,500.00	85.0%			1,500.00DR		

FUND 607 POLICE FORFEITURE TRUST

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

ASSET ACCOUNTS TOTAL			21,273.19-	874,899.52
LIABILITY ACCOUNTS TOTAL			21,273.19-	874,899.52
REVENUE ACCOUNTS TOTAL	1,086,071.00		590.07	8,879.91
EXPENDITURE ACCOUNTS	1,086,071.00	13,300.00	21,273.19	121,861.01

TOTAL ASSETS--EXCLUDING 172.00-00	883,779.43			
TOTAL LIABILITIES--EXCLUDING 242.00-00	996,760.53-			

	112,981.10-			

TOTAL REVENUE	8,879.91			
TOTAL EXPENDITURE	121,861.01-			

	112,981.10-			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	112,981.10-			

FUND IS IN BALANCE				

FUND 608 POLICE PROP & EVIDENCE							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS			BALANCE	
DPT BAS ELM OBJ													BALANCE
104		CASH										22,854.68DR	
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			40.00				
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
	GJ	03/04/19	259	AJ	03/04/19	**OFFSET**		270.21					
						CR POLICE							
						BATCH TYPE CR							
						ACCOUNT TOTAL		270.21	40.00			23,084.89DR	
201		VOUCHER PAYABLE										.00	
	GJ	02/15/19	232	AJ	02/15/19	**OFFSET**			40.00				
						AP TRAVEL							
						BATCH TYPE AP							
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		40.00					
						JOURNAL SUMMARY							
						AP DISBURSEMENT							
						ACCOUNT TOTAL		40.00	40.00			.00	
220		DEPOSITS										23,264.68CR	
	GJ	02/15/19	232	AP	01/31/19	ROBINS		40.00					
						FOR EAN HOLDINS LLC							
	GJ	03/04/19	259	CR	02/27/19	114793			243.91				
						NICHOLAS ALEXANDER							
	GJ	03/04/19	259	CR	02/27/19	114794			26.30				
						MCINTOSH, ALMODOVAR, HOLM							
						ACCOUNT TOTAL		40.00	270.21			23,494.89CR	
271		FUND BALANCE										410.00DR	
						PRIOR ADJUSTMENTS							
						ACCOUNT TOTAL						410.00DR	

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			230.21	23,084.89
LIABILITY ACCOUNTS TOTAL			230.21	23,084.89

TOTAL ASSETS--EXCLUDING 172.00-00	23,084.89			
TOTAL LIABILITIES--EXCLUDING 242.00-00	23,084.89-			

			.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							-----CURRENT-----		BALANCE	
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE			
DPT BAS ELM OBJ										
324	61	IMPACT FEES								
		RESIDENTIAL CULTURE/RECRE				1,174,500				100,302.00CR
	RJ	02/14/19	136	AJ	02/06/19	BP		3,789.00		
		BP RECEIPTS								
	RJ	02/14/19	137	AJ	02/12/19	BP		1,263.00		
		BP RECEIPTS								
	RJ	02/18/19	141	AJ	02/15/19	BP		1,525.00		
		BP RECEIPTS								
		ACCOUNT TOTAL				1,174,500.00		6,577.00		106,879.00CR
		BUDGET BALANCE				1,067,621.00	90.9%			
361	10	INTEREST EARNINGS								
		INTEREST EARNINGS-INVESTM				2,000				5,917.80CR
	RJ	03/11/19	160	CR	02/28/19	02015		712.18		
		POOLED EQUITY INTEREST								
		ACCOUNT TOTAL				2,000.00		712.18		6,629.98CR
		BUDGET BALANCE				4,629.98-	231.5%			
389	10	OTHER NON REVENUE								
		APPROPRIATED FUND BAL				396,431-				.00
		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	833.32DR
	EJ	03/11/19	196	AJ	02/28/19	AE190109		208.33				
				Admin Fee Rec Impact								
				ACCOUNT TOTAL							2,500.00	
				BUDGET BALANCE							1,458.35	58.3%
5100	572	63	97	IMP. OTHER THAN BLDGS								
				PROJ CAPITAL OUTLAY							560,000	.00
				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-	969,604.75
LIABILITY ACCOUNTS TOTAL			208.33-	969,604.75
REVENUE ACCOUNTS TOTAL	780,069.00		7,289.18	113,508.98
EXPENDITURE ACCOUNTS	780,069.00		208.33	1,041.65

TOTAL ASSETS--EXCLUDING 172.00-00	1,083,113.73			
TOTAL LIABILITIES--EXCLUDING 242.00-00	970,646.40-			

	112,467.33			

TOTAL REVENUE	113,508.98			
TOTAL EXPENDITURE	1,041.65-			

	112,467.33			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	112,467.33			

FUND IS IN BALANCE				

FUND 615 POLICE EDUCATION TRUST							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
104		CASH							15,176.23DR
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		4.00	
						CR POLICE RECORDS			
						BATCH TYPE CR			
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			423.71
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	02/26/19	247	AJ	02/25/19	0134580		946.61	
						CLERK OF THE CIRCUIT CT			
						MHALL 02/25/19 14			
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		9.95	
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		960.56	423.71
									15,713.08DR
133	20	DUE FROM OTHER GOVT UNITS							.00
		DUE FROM VOLUSIA COUNTY							.00
		ACCOUNT TOTAL							
172		REVENUES							2,569.42CR
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			4.00
						CR POLICE RECORDS			
						BATCH TYPE CR			
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			946.61
						CR ADJUSTMENTS			
						BATCH TYPE AJ			
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			9.95
						POOLED EQUITY INTEREST			
						BATCH TYPE CR			
						ACCOUNT TOTAL		960.56	3,529.98CR
201		VOUCHER PAYABLE							.00
	GJ	02/15/19	232	AJ	02/14/19	**OFFSET**			423.71
						AP TRAVEL			
						BATCH TYPE AP			
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		423.71	
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
						ACCOUNT TOTAL		423.71	423.71
									.00
242		EXPENDITURES							209.91DR
	GJ	02/15/19	232	AJ	02/14/19	**OFFSET**		423.71	
						AP TRAVEL			
						BATCH TYPE AP			
						ACCOUNT TOTAL		423.71	633.62DR

FUND 615 POLICE EDUCATION TRUST							-----CURRENT-----		BALANCE
-----JOURNAL-----			---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE		
DPT BAS ELM OBJ									
243									
									ENCUMBRANCES
	GJ	02/28/19		AJ	02/27/19			7,700.00	**OFFSET**
									PI PO ENTRY
									BATCH TYPE EN
									ACCOUNT TOTAL
								7,700.00	
245									RESERVE FOR ENCUM.
	GJ	02/28/19		AJ	02/27/19				**OFFSET**
									PI PO ENTRY
									BATCH TYPE EN
									ACCOUNT TOTAL
								7,700.00	
271									FUND BALANCE
									PRIOR ADJUSTMENTS
									ACCOUNT TOTAL
351	30								COURT CASES
									POLICE EDUCATION
						10,000			
	RJ	02/15/19		CR	02/13/19				POLICE
								4.00	POLICE TRAINING
	RJ	02/26/19		AJ	02/25/19	0134580			
								946.61	CLERK OF THE CIRCUIT CT
									MHALL 02/25/19 14
									ACCOUNT TOTAL
						10,000.00		950.61	
						6,557.24	65.6%		BUDGET BALANCE
361	10								INTEREST EARNINGS
									INTEREST EARNINGS-INVESTM
	RJ	03/11/19		CR	02/28/19	02015			
								9.95	POOLED EQUITY INTEREST
									ACCOUNT TOTAL
								9.95	
									BUDGET BALANCE
						87.22-	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				209.91DR	
EJ	02/15/19	169	AP	01/07/19	TRENTA			42.00			
				TRAVEL DATE 10072018							
EJ	02/15/19	169	AP	01/07/19	TRENTA			180.00			
				TRAVEL DATE 11042018							
EJ	02/15/19	169	AP	01/07/19	TRENTA			180.00			
				TRAVEL DATE 12092018							
EJ	02/15/19	169	AP	01/07/19	TRENTA			21.71			
				TRAVEL DATE 12092018							
EJ	02/28/19	187	EN	02/27/19	074706		7,700.00				
				PO ENTRY							
				ACCOUNT TOTAL		10,000.00	7,700.00	423.71		633.62DR	
				BUDGET BALANCE		1,666.38	16.7%				

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			423.71-	12,183.10
LIABILITY ACCOUNTS TOTAL			423.71-	12,183.10
REVENUE ACCOUNTS TOTAL	10,000.00		960.56	3,529.98
EXPENDITURE ACCOUNTS	10,000.00	7,700.00	423.71	633.62

TOTAL ASSETS--EXCLUDING 172.00-00	15,713.08			
TOTAL LIABILITIES--EXCLUDING 242.00-00	12,816.72-			

	2,896.36			

TOTAL REVENUE	3,529.98			
TOTAL EXPENDITURE	633.62-			

	2,896.36			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	2,896.36			

FUND IS IN BALANCE				

FUND 621 RECREATION SCHOLARSHIP										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
104		CASH								77,309.73DR
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		820.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		17.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	02/18/19	236	AJ	02/18/19	**OFFSET**		133.97		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		200.00		
						CR RECREATION				
						BATCH TYPE CR				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		51.29		
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,222.26		78,531.99DR
172		REVENUES								4,126.35CR
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			769.95	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			15.98	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	02/18/19	236	AJ	02/18/19	**OFFSET**			133.97	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			187.79	
						CR RECREATION				
						BATCH TYPE CR				
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			51.29	
						POOLED EQUITY INTEREST				
						BATCH TYPE CR				
						ACCOUNT TOTAL		1,158.98		5,285.33CR
201		VOUCHER PAYABLE								.00
						ACCOUNT TOTAL				.00
202		ACCOUNTS PAYABLE								.00
						ACCOUNT TOTAL				.00
208	41	01				DUE TO GOVT. UNITS				
						DUE TO STATE SALES TAX				
						RECREATION DEPARTMENT				27.63CR

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	02/15/19	229	CR	02/06/19	RECREATION			50.05		
	GJ	02/15/19	229	CR	02/11/19	RECREATION			1.02		
	GJ	02/26/19	247	CR	02/25/19	RECREATION			12.21		
			ACCOUNT TOTAL							63.28	90.91CR
242			EXPENDITURES								1,307.93DR
			ACCOUNT TOTAL								1,307.93DR
243			ENCUMBRANCES								7,906.84DR
			ACCOUNT TOTAL								7,906.84DR
245			RESERVE FOR ENCUM.								7,906.84CR
			ACCOUNT TOTAL								7,906.84CR
271			FUND BALANCE								74,463.68CR
			PRIOR ADJUSTMENTS								
			ACCOUNT TOTAL								74,463.68CR
347	22		CULTURE RECREATION								
			CONCESSION PROCEEDS			17,000				3,227.23CR	
	RJ	02/15/19	138	CR	02/06/19	RECREATION		769.95			
	RJ	02/15/19	138	CR	02/11/19	RECREATION		15.98			
	RJ	02/26/19	147	CR	02/25/19	RECREATION		187.79			
			ACCOUNT TOTAL			17,000.00			973.72	4,200.95CR	
			BUDGET BALANCE			12,799.05	75.3%				
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				447.45CR	
	RJ	03/11/19	160	CR	02/28/19	02015		51.29			
			POOLED EQUITY INTEREST								
			ACCOUNT TOTAL			300.00			51.29	498.74CR	
			BUDGET BALANCE			198.74-	66.2%				

FUND 621 RECREATION SCHOLARSHIP									BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
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					451.67CR
RJ	02/18/19	141	CR	02/18/19	RECREATION				133.97		
			ACCOUNT TOTAL			2,500.00			133.97		585.64CR
			BUDGET BALANCE			1,914.36	76.6%				

FUND 621 RECREATION SCHOLARSHIP

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

ASSET ACCOUNTS TOTAL			63.28	73,246.66
LIABILITY ACCOUNTS TOTAL			63.28	73,246.66
REVENUE ACCOUNTS TOTAL	37,800.00		1,158.98	5,285.33
EXPENDITURE ACCOUNTS	37,800.00			1,307.93

TOTAL ASSETS--EXCLUDING 172.00-00	78,531.99			
TOTAL LIABILITIES--EXCLUDING 242.00-00	74,554.59-			

	3,977.40			

TOTAL REVENUE	5,285.33			
TOTAL EXPENDITURE	1,307.93-			

	3,977.40			
TOTAL 380 ACCOUNTS	.00			
TOTAL 590 ACCOUNTS	.00			

	3,977.40			

FUND IS IN BALANCE				

PROGRAM GM356U-1
CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE

		-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
DPT	BAS	CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
104											
				CASH							96,214.86DR
		GJ	03/11/19	266	AJ	03/11/19		**OFFSET**		63.40	
								POOLED EQUITY INTEREST			
								BATCH TYPE CR			
								ACCOUNT TOTAL		63.40	
											96,278.26DR
172				REVENUES							545.00CR
		GJ	03/11/19	266	AJ	03/11/19		**OFFSET**			63.40
								POOLED EQUITY INTEREST			
								BATCH TYPE CR			
								ACCOUNT TOTAL			63.40
											608.40CR
271				FUND BALANCE							95,669.86CR
								PRIOR ADJUSTMENTS			
								ACCOUNT TOTAL			95,669.86CR
361	10			INTEREST EARNINGS							
				INTEREST EARNINGS-INVESTM				1,000			545.00CR
		RJ	03/11/19	160	CR	02/28/19	02015				63.40
								POOLED EQUITY INTEREST			
								ACCOUNT TOTAL			63.40
								BUDGET BALANCE		1,000.00	
										391.60	39.2%
389	10			OTHER NON REVENUE							
								APPROPRIATED FUND BAL			49,000
								ACCOUNT TOTAL		49,000.00	.00
								BUDGET BALANCE		49,000.00	100.0%

FUND 625 FEDERAL POLICE FORFEITURE										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
3200	521	52								
										POLICE
										LAW ENFORCEMENT
										OTHER OPERATING SUPPLIES
							25,000			25,000
										ACCOUNT TOTAL
						25,000.00				25,000.00
										BUDGET BALANCE
						25,000.00				25,000.00
										BUDGET BALANCE
						25,000.00				25,000.00
							100.0%			100.0%
3200	521	64								MACH & EQUIPMENT
										ACCOUNT TOTAL
						25,000.00				25,000.00
										BUDGET BALANCE
						25,000.00				25,000.00
										BUDGET BALANCE
							100.0%			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		63.40	608.40
EXPENDITURE ACCOUNTS	50,000.00			

TOTAL ASSETS--EXCLUDING 172.00-00	96,278.26			
TOTAL LIABILITIES--EXCLUDING 242.00-00	95,669.86-			

		608.40		

TOTAL REVENUE		608.40		
TOTAL EXPENDITURE		.00		

		608.40		
TOTAL 380 ACCOUNTS		.00		
TOTAL 590 ACCOUNTS		.00		

		608.40		

FUND IS IN BALANCE				

FUND 626 BUSINESS DEVELOPMENT FUND

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

DPT BAS ELM OBJ

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

FUND 626 BUSINESS DEVELOPMENT FUND

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

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

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

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 633 AFFORD HOUSING(SHIP) TRUST							-----CURRENT-----		BALANCE		
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	DEBITS	CREDITS		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE				
DPT	BAS	ELM	OBJ								
104										69.56DR	
										69.56DR	
										69.56CR	
172										69.56CR	
										.00	
										.00	
201										.00	
										.00	
223	30									.00	
										.00	
										.00	
361	10									69.56CR	
										69.56CR	
										69.56CR	
						69.56-	0.0%				

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
 LIABILITY ACCOUNTS TOTAL
 REVENUE ACCOUNTS TOTAL

69.56

TOTAL ASSETS--EXCLUDING 172.00-00 69.56
 TOTAL LIABILITIES--EXCLUDING 242.00-00 .00

 69.56

TOTAL REVENUE 69.56
 TOTAL EXPENDITURE .00

 69.56

TOTAL 380 ACCOUNTS .00
 TOTAL 590 ACCOUNTS .00

 69.56

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								31,275,297.97DR	
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**		167.50		
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**		1,183.76		
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**		850.00		
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**		170,306.00		
GJ	02/14/19	226	AJ	02/01/19		**OFFSET**		6,176.50		
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**		87.50		
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**		16,394.25		
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**		212.50		
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**		142.50		
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**		38,044.59		
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**		161,091.67		
GJ	02/14/19	226	AJ	02/04/19		**OFFSET**		2,535.31		
GJ	02/14/19	226	AJ	02/05/19		**OFFSET**		320.00		
GJ	02/14/19	226	AJ	02/05/19		**OFFSET**		16,111.63		
GJ	02/14/19	226	AJ	02/05/19		**OFFSET**		25.00		
GJ	02/14/19	226	AJ	02/05/19		**OFFSET**		215,038.94		
GJ	02/14/19	226	AJ	02/05/19		**OFFSET**			62.50	
GJ	02/14/19	226	AJ	02/05/19		**OFFSET**		6,112.51		

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	02/15/19	229	AJ	02/05/19	**OFFSET**			518,110.96	
	PR AJ BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		1,124.01		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		6,796.39		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		223.00		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		2,166.11		
	CR ADJUSTMENTS								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		24,293.31		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		5,574.46		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		130,316.66		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		10,231.42		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		12,800.00		
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**		1,150.00		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**		62.50		
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**		1,386.82		
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**		100.00		
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**		49,079.69		
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**		2,310.98		
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/28/19	253	AJ	02/07/19	**OFFSET**		169,446.62		
	AE190092 PR ITEMS 02/07								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPRO	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	BATCH TYPE AJ								
GJ	03/01/19	256	AJ	02/07/19	**OFFSET**			269,013.69	
TO RECORD PAYROLL WIRES									
BATCH TYPE AP									
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**		225.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**		11.00		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**		3,386.76		
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**		65,357.63		
CIS BATCH									
BATCH TYPE AJ									
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		314,342.08		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		100.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		1,712.50		
CR ADJUSTMENTS									
BATCH TYPE AJ									
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		1,614.05		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		10,244.74		
MISC RECEIVABLES									
BATCH TYPE AJ									
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		149,848.72		
CIS BATCH									
BATCH TYPE AJ									
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		9,858.85		
BP RECEIPTS									
BATCH TYPE AJ									
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**		4,580.42		
PZ RECEIPTS									
BATCH TYPE AJ									
GJ	02/15/19	229	AJ	02/11/19	**OFFSET**		46,444.95		
PR AJ BATCH									
BATCH TYPE AJ									
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**		140.75		
CR CASH RECEIPTS									
BATCH TYPE CR									
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**		295.00		
OL CASH RCPTS									
BATCH TYPE AJ									
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**		308.10		
CR CASH RECEIPTS									
BATCH TYPE CR									

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101		CASH & TAX REC / CASH							
	GJ	02/14/19	228	AJ	02/12/19	**OFFSET**		6,660.00	
						MISC RECEIVABLES			
						BATCH TYPE AJ			
	GJ	02/14/19	228	AJ	02/12/19	**OFFSET**		182,532.35	
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/14/19	228	AJ	02/12/19	**OFFSET**		8,456.42	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/14/19	228	AJ	02/13/19	**OFFSET**		65.00	
						OL CASH RCPTS			
						BATCH TYPE AJ			
	GJ	02/14/19	228	AJ	02/13/19	**OFFSET**		75,776.40	
						CR CASH RECEIPTS			
						BATCH TYPE CR			
	GJ	02/14/19	228	AJ	02/13/19	**OFFSET**		181,672.15	
						CIS BATCH			
						BATCH TYPE AJ			
	GJ	02/14/19	228	AJ	02/13/19	**OFFSET**		9,520.49	
						BP RECEIPTS			
						BATCH TYPE AJ			
	GJ	02/14/19	228	AJ	02/14/19	**OFFSET**		2,080.00	
						CR FIRE & RESCUE			
						BATCH TYPE CR			
	GJ	02/14/19	228	AJ	02/14/19	**OFFSET**			6,274.74
						JOURNAL SUMMARY			
						AP DISBURSEMENT			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		6,695.60	
						CR RECREATION			
						BATCH TYPE CR			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		5,147.00	
						CR RECREATION			
						BATCH TYPE CR			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		850.00	
						CR RECREATION			
						BATCH TYPE CR			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		1,100.00	
						CR RECREATION			
						BATCH TYPE CR			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		816.88	
						CR RECREATION			
						BATCH TYPE CR			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		1,500.51	
						CR RECREATION			
						BATCH TYPE CR			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		820.00	
						CR RECREATION			
						BATCH TYPE CR			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		3,859.98	
						CR RECREATION			
						BATCH TYPE CR			
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		830.10	

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									
101	CASH & TAX REC / CASH								
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			3,607.13	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			17.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			80.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			2,489.87	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			63.31	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			4.00	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**				5,188.85
	JOURNAL SUMMARY								
	AP DISBURSEMENT								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			163.17	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			372.98	
	VOID CHECK GROUP								
	BATCH TYPE AP								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			4,888.04	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			37.50	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			70.00	
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			232.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			11,552.94	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			73,912.75	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			2,990.77	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			300.00	
	PZ RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
101		CASH & TAX REC / CASH							
		BATCH TYPE AJ							
GJ	02/28/19	253	AJ	02/14/19	**OFFSET**			16,513.03	
		AE190094 PR ITEMS 02/14							
		BATCH TYPE AJ							
GJ	03/01/19	257	AJ	02/14/19	**OFFSET**			58,906.87	
		TO RECORD PAYROLL WIRES							
		BATCH TYPE AP							
GJ	02/15/19	231	AJ	02/15/19	**OFFSET**			536.15	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			1,196,100.29	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			93,041.61	
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		733.25		
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		50.00		
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		21,465.05		
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		90.96		
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		200.00		
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		55,242.61		
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		13,723.02		
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		611.00		
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,108.49	
		PRINC PFM-242 2/15/19							
GJ	02/28/19	255	AJ	02/15/19	AE190093			39.56	
		INT PFM-242 2/15/19							
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,948.75	
		PRINC PFM-243 2/15/19							
GJ	02/28/19	255	AJ	02/15/19	AE190093			73.72	
		INT PFM-243 2/15/19							
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,202.38	
		PRINC PFM-245 2/15/19							
GJ	02/28/19	255	AJ	02/15/19	AE190093			32.56	
		INT PFM-245 2/15/19							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
101	CASH & TAX REC / CASH									
			BATCH TYPE CR							
GJ	02/18/19	236	AJ	02/18/19	**OFFSET**			390.00		
			CR RECREATION							
			BATCH TYPE CR							
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			20.00		
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			89.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			67,291.39		
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			4,680.90		
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			250.00		
			OL CASH RCPTS							
			BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			992.41		
			CR CASH RECEIPTS							
			BATCH TYPE CR							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			515.00		
			MISC RECEIVABLES							
			BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			205,964.23		
			CIS BATCH							
			BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			2,193.91		
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**			520,625.44		
			PR AJ BATCH							
			BATCH TYPE AJ							
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**			384,366.10		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			97,910.75		
			JOURNAL SUMMARY							
			AP DISBURSEMENT							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			487.00		
			CR RECREATION							
			BATCH TYPE CR							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			1,539.01		
			CR RECREATION							
			BATCH TYPE CR							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			381.45		
			BP RECEIPTS							
			BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			1,393.00		
			CR CASH RECEIPTS							
			BATCH TYPE CR							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			225.00	
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			3,757.28	
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			4,345.00	
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			50,556.36	
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			4,270.06	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			1,660.13	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			1,533.89	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			351,607.11	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			120.00	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			6,639.40	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			6,628.63	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			19,097.93	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			109,574.29	
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			5,746.24	
GJ	03/01/19	258	AJ	02/21/19	**OFFSET**			273,372.83	
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			15,715.90	
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			325,193.41	
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			62.50	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
101	CASH & TAX REC / CASH								
	OL CASH RCPTS								
	BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			608.04	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			150.00	
	MISC RECEIVABLES								
	BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			70,283.00	
	CIS BATCH								
	BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			10,159.85	
	BP RECEIPTS								
	BATCH TYPE AJ								
GJ	03/08/19	263	AJ	02/22/19	**OFFSET**				7,893.21
	AE190100 - SALES TAX-JAN								
	BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			62.00	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			346.01	
	CR POLICE RECORDS								
	BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			1,397.88	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			260.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			80.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			2,358.44	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			200.00	
	CR RECREATION								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			264.75	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			77,803.08	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			53.00	
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				53.00
	CR CASH RECEIPTS								
	BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			100.00	
	OL CASH RCPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT	BAS	ELM	OBJ						
101		CASH & TAX REC / CASH							
		BATCH TYPE AJ							
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			15,472.09	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			860.60	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			255.00	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			218,207.78	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			3,392.60	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				1,843.54
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/28/19	250	AJ	02/25/19	**OFFSET**				45,760.60
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			807.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			105,944.43	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			250.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			11,869.98	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			917.78	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			104,949.53	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			7,295.31	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/27/19	249	AJ	02/27/19	**OFFSET**				4,662.24
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**				1,467,032.36
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			1,033.13	
		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	03/01/19		258	AJ	02/27/19	**OFFSET**	50.00	
	GJ	03/01/19		258	AJ	02/27/19	**OFFSET**	147.05	
	GJ	03/01/19		258	AJ	02/27/19	**OFFSET**	891.65	
	GJ	03/01/19		258	AJ	02/27/19	**OFFSET**	73,386.35	
	GJ	03/01/19		258	AJ	02/27/19	**OFFSET**	16,850.56	
	GJ	02/28/19		252	AJ	02/28/19	**OFFSET**	150.00	
	GJ	02/28/19		253	AJ	02/28/19	**OFFSET**		32,321.00
	GJ	02/28/19		254	AJ	02/28/19	**OFFSET**	1,857.00	
	GJ	02/28/19		255	AJ	02/28/19	**OFFSET**		1,857.00
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	210,788.58	
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	307,241.02	
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	518.50	
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	62.50	
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	3,370.37	
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	1,126.72	
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	285.00	
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	82,222.66	
	GJ	03/04/19		259	AJ	02/28/19	**OFFSET**	7,563.07	

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	03/04/19	259	AJ	02/28/19		**OFFSET**		9,400.00	
	PZ RECEIPTS								
	BATCH TYPE AJ								
GJ	03/04/19	260	AJ	02/28/19	AE190099				491.13
	INT PFM-424								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			369.30	
	PRINC PFM-424								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			5,400.00	
	INT PFM-425								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			2,042.50	
	INT PFM-417								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			1,468.75	
	INT PFM-429								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			413.87	
	INT PFM-388								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			541.08	
	INT PFM-400								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			14,609.31	
	PRINC PFM-275								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			83.82	
	INT PFM-275								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			909.50	
	INT PFM-416								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			397.50	
	INT PFM-413								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			2.36	
	PRINC PFM-265								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			2.33	
	INT PFM-265								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			5,550.66	
	PRINC PFM-370								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			319.06	
	INT PFM-370								
	2/28/2019								
GJ	03/04/19	260	AJ	02/28/19	AE190099			4,101.03	
	PRINC PFM-381								

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							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			732.15	
		INT PFM-381							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			2,324.43	
		PRINC PFM-375							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			561.72	
		INT PFM-375							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			3,696.69	
		PRINC PFM-376							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			572.68	
		INT PFM-376							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			4,649.31	
		PRINC PFM-377							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			556.04	
		INT PFM-377							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			371.20	
		PRINC PFM-424							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			612.92	
		INT PFM-424							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			9,117.12	
		PRINC PFM-363							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			517.08	
		INT PFM-363							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			2,526.31	
		PRINC PFM-395							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			347.04	
		INT PFM-395							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			3,084.94	
		PRINC PFM-394							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			369.23	
		INT PFM-394							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			1,222.16	
		INT PFM-392							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			3,075.91	
		PRINC PFM-399							
		2/28/2019							

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	03/04/19	260	AJ	02/28/19	AE190099			488.03	
									INT PFM-399 2/28/2019
GJ	03/04/19	260	AJ	02/28/19	AE190099			3,542.40	
									PRINC PFM-369 2/28/2019
GJ	03/04/19	260	AJ	02/28/19	AE190099			540.93	
									INT PFM-369 2/28/2019
GJ	03/04/19	260	AJ	02/28/19	AE190099			13.22	
									INT PFM-381 2/28/2019
GJ	03/04/19	260	AJ	02/28/19	AE190099			12,375.00	
									INT PFM-330 2/28/2019
GJ	03/04/19	260	AJ	02/28/19	AE190099			10,000.00	
									INT PFM-404 2/28/2019
GJ	03/04/19	260	AJ	02/28/19	AE190099			2,100.00	
									INT PFM-414 2/28/2019
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**			50,737.53	
									TO RECORD PAYROLL WIRES BATCH TYPE AP
GJ	03/05/19	261	AJ	02/28/19	AE190101			637,241.50	
									SALE PFM - 306 US TRESRY 2/28/19
GJ	03/05/19	261	AJ	02/28/19	AE190101			430,438.06	
									SALE PFM-335 CITIBANK 2/28/19
GJ	03/05/19	261	AJ	02/28/19	AE190101			175,340.23	
									SALE PFM-311 HONDA AUTO R 2/28/19
GJ	03/05/19	261	AJ	02/28/19	AE190101			384,929.85	
									PURCH PFM-432 TOYOTA AUTO 2/28/19
GJ	03/05/19	261	AJ	02/28/19	AE190101			309,953.04	
									PURCH PFM-433 NISSAN AUTO 2/28/19
GJ	03/05/19	261	AJ	02/28/19	AE190101			226,339.52	
									PRCH PFM434 FHLMC PC GOLD 2/28/19
GJ	03/05/19	261	AJ	02/28/19	AE190101			229,256.42	
									PRCH PFM435 FNMA PASSTHRU 2/28/19
GJ	03/05/19	261	AJ	02/28/19	AE190101			233,395.19	
									PRCH PFM436 FNMA PASSTHRU 2/28/19
GJ	03/06/19	262	AJ	02/28/19	AE190095			3,690.24	
									PFM INV# AUM-103946 FOR 01/1-01-31 PD IN FEB
GJ	03/08/19	263	AJ	02/28/19	AE190107			3,731.66	

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										
135	ASSESSMENTS DUE / ACCURED INTEREST RECEIVAB									
	ACCOUNT TOTAL									155,854.22DR
151	INVESTMENTS									58,235,092.00DR
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,108.49		
			PRINC	PFM-242	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,948.75		
			PRINC	PFM-243	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,202.38		
			PRINC	PFM-245	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			16,230.58		
			PRINC	PFM-254	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,092.70		
			PRINC	PFM-255	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			11,053.91		
			PRINC	PFM-267	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,990.42		
			PRINC	PFM-272	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			7,529.09		
			PRINC	PFM-270	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			4,358.72		
			PRINC	PFM-281	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			14,675.71		
			PRINC	PFM-280	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			27,287.99		
			PRINC	PFM-291	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			6,474.39		
			PRINC	PFM-294	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			9,679.76		
			PRINC	PFM-303	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			12,673.51		
			PRINC	PFM-304	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			18,755.66		
			PRINC	PFM-308	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			17,259.68		
			PRINC	PFM-312	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			13,543.02		
			PRINC	PFM-309	2/15/19					
GJ	02/28/19	255	AJ	02/15/19	AE190093			24,273.10		
			PRINC	PFM-310	2/15/19					
GJ	03/04/19	260	AJ	02/28/19	AE190099			369.30		
			PRINC	PFM-424						
				2/28/2019						
GJ	03/04/19	260	AJ	02/28/19	AE190099			14,609.31		
			PRINC	PFM-275						
				2/28/2019						
GJ	03/04/19	260	AJ	02/28/19	AE190099			2.36		
			PRINC	PFM-265						
				2/28/2019						
GJ	03/04/19	260	AJ	02/28/19	AE190099			5,550.66		
			PRINC	PFM-370						

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								
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			4,101.03	
		PRINC PFM-381							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			2,324.43	
		PRINC PFM-375							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			3,696.69	
		PRINC PFM-376							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			4,649.31	
		PRINC PFM-377							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			371.20	
		PRINC PFM-424							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			9,117.12	
		PRINC PFM-363							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			2,526.31	
		PRINC PFM-395							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			3,084.94	
		PRINC PFM-394							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			3,075.91	
		PRINC PFM-399							
		2/28/2019							
GJ	03/04/19	260	AJ	02/28/19	AE190099			3,542.40	
		PRINC PFM-369							
		2/28/2019							
GJ	03/05/19	261	AJ	02/28/19	AE190101			645,000.00	
		SALE PFM-306 US TREASURY							
		2/28/19							
GJ	03/05/19	261	AJ	02/28/19	AE190101			430,000.00	
		SALE PFM-335 CITIBANK							
		2/28/19							
GJ	03/05/19	261	AJ	02/28/19	AE190101			176,482.22	
		SALE PFM-311 HONDA AUTO R							
		2/28/19							
GJ	03/05/19	261	AJ	02/28/19	AE190101		385,000.00		
		PURCH PFM-432 TOYOTA AUTO							
		2/28/19							
GJ	03/05/19	261	AJ	02/28/19	AE190101		310,000.00		
		PURCH PFM-433 NISSAN AUTO							
		2/28/19							
GJ	03/05/19	261	AJ	02/28/19	AE190101		225,400.35		
		PRCH PFM434 FHLMC PC GOLD							
		2/28/19							
GJ	03/05/19	261	AJ	02/28/19	AE190101		221,610.84		
		PRCH PFM435 FNMA PASSTHRU							
		2/28/19							

FUND 801 POOLED CASH & INVESTMENTS										
-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
151										
										OTHER ASSETS / INVESTMENTS
	GJ	03/05/19		AJ	02/28/19	AE190101		232,393.00		
										PRCH PFM436 FNMA PASSTHRU 2/28/19
	GJ	03/08/19		AJ	02/28/19	AE190107		20,587.03		
										FEITF INTEREST FEB-19
										ACCOUNT TOTAL
							1,394,991.22	1,524,641.05		58,105,442.17DR
151	01									ADJ TO MARKET VALUE
										ACCOUNT TOTAL
										693,683.81CR
										693,683.81CR
172										REVENUES
	GJ	02/28/19		AJ	02/21/19	**OFFSET**			13,788.21	
										AE190093 MID FEB INVST AC BATCH TYPE AJ
	GJ	03/04/19		AJ	03/01/19	**OFFSET**			42,095.48	
										AE190099 02/19 INVSMT ACT BATCH TYPE AJ
	GJ	03/05/19		AJ	03/05/19	**OFFSET**		17,932.26		
										AE190101 FEB INV TRDE ATV BATCH TYPE AJ
	GJ	03/06/19		AJ	03/06/19	**OFFSET**		3,690.24		
										AE190095 MISC BK ACTIVITY BATCH TYPE AJ
	GJ	03/08/19		AJ	03/07/19	**OFFSET**			24,318.69	
										AE190107 INT/MISC FEB2019 BATCH TYPE AJ
	GJ	03/11/19		AJ	03/11/19	**OFFSET**		58,579.85		
										REVERSE POOLED EQUITY BATCH TYPE AJ
										ACCOUNT TOTAL
							80,202.35	80,202.38		.24CR
207	02									DUE TO OTHER FUNDS
										DUE TO 410
	GJ	02/14/19		AJ	02/01/19	**OFFSET**			45,371.71	
										CIS BATCH BATCH TYPE AJ
	GJ	02/14/19		AJ	02/04/19	**OFFSET**			39,242.35	
										CIS BATCH BATCH TYPE AJ
	GJ	02/14/19		AJ	02/05/19	**OFFSET**			46,692.01	
										CIS BATCH BATCH TYPE AJ
	GJ	02/15/19		AJ	02/05/19	**OFFSET**		9,582.78		
										PR AJ BATCH BATCH TYPE AJ

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	2	DUE TO OTHER FUNDS / DUE TO 410							
GJ	02/14/19	226	AJ	02/06/19	**OFFSET**			34,590.00	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			11,602.50	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			20,788.86	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			30,761.97	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			46,735.25	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			31,912.92	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			15,348.18	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		108.89		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			19,454.44	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			13,530.53	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			17,826.85	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**		9,705.81		
		PR AJ BATCH							
		BATCH TYPE AJ							
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		2.46		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			1,120.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			9,865.10	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			4,240.00	
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			16,298.72	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			10.41	

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								
		AJE190091 SNTRST PCARD RB								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			17,827.42		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			43,106.03		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			23,919.25		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**		110.00			
		AE190086 VISA P-CARD01/19								
		BATCH TYPE AJ								
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		415,456.29			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**			16,155.64		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**			16,613.95		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		72,859.46			
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**		142.70			
		AE190102 FUEL CHRGES 2/19								
		BATCH TYPE AJ								
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			2,205.17		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							507,968.39	525,219.26	3,112,160.00CR	
207	04	DUE TO 103								509,858.68CR
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			159.30		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			4,729.25		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			200.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			6.16		
		AJE190091 SNTRST PCARD RB								
		BATCH TYPE AJ								
GJ	03/08/19	263	AJ	02/22/19	**OFFSET**		9.30			
		AE190100 - SALES TAX-JAN								
		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	4	DUE TO OTHER FUNDS / DUE TO 103										
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		115.08				
			CIS BATCH									
			BATCH TYPE AJ									
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		40.12				
			JOURNAL SUMMARY									
			AP DISBURSEMENT									
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		33,734.50				
			FY19 Monthly TransfersC/R									
			BATCH TYPE AJ									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			337.10			
			POOLED EQUITY INTEREST									
			BATCH TYPE CR									
			ACCOUNT TOTAL									
								33,899.00	5,431.81	481,391.49CR		
207	06	DUE TO 401										22,484,178.95CR
	GJ	02/14/19	226	AJ	02/01/19	**OFFSET**			36.93			
			PI ISSUES									
			BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/01/19	**OFFSET**			40.00			
			CR CASH RECEIPTS									
			BATCH TYPE CR									
	GJ	02/14/19	226	AJ	02/01/19	**OFFSET**			119,465.94			
			CIS BATCH									
			BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/04/19	**OFFSET**			116,138.96			
			CIS BATCH									
			BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**		.01				
			CR CASH RECEIPTS									
			BATCH TYPE CR									
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**			154,663.67			
			CIS BATCH									
			BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**			1,385.00			
			BP RECEIPTS									
			BATCH TYPE AJ									
	GJ	02/15/19	229	AJ	02/05/19	**OFFSET**		213,897.11				
			PR AJ BATCH									
			BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**			91,839.80			
			CIS BATCH									
			BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			30.00			
			CR CASH RECEIPTS									
			BATCH TYPE CR									
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			34,908.46			
			CIS BATCH									
			BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			3.60			
			PI ISSUES									

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	6	DUE TO OTHER FUNDS / DUE TO 401							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			41,792.97	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			113,159.66	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			3,485.00	
		BP RECEIPTS							
		BATCH TYPE AJ							
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			1.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			130,346.82	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			74,200.83	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			144,963.75	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/14/19	228	AJ	02/14/19	**OFFSET**		6,274.74		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		5,188.85		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			163.17	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			372.98	
		VOID CHECK GROUP							
		BATCH TYPE AP							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			596.75	
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			56,802.61	
		CIS BATCH							
		BATCH TYPE AJ							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**		15.40		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/15/19	231	AJ	02/15/19	**OFFSET**		536.15		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		179,636.64		
		JOURNAL SUMMARY							
		AP DISBURSEMENT							
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			11.02	
		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	02/18/19	236	AJ	02/15/19	**OFFSET**			20,715.05		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			33,359.66		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			1,210.00		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			36.77		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			11.55		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			51,929.58		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			450.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			185,950.42		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**		217,132.93			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**			22,599.03		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			49,161.85		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			225.00		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			3.65		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			39,272.56		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			89,227.54		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			2,284.92		
		AJE190091 SNTRST PCARD RB								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			15.40		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			47,707.77		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	6	DUE TO OTHER FUNDS / DUE TO 401								
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**				1,510.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				9.13	
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			169,855.44		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**				143.44	
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			92,115.93		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**		20,135.53			
		AE190086 VISA P-CARD01/19								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/27/19	**OFFSET**		4,662.24			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		245,898.77			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				.05	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				54,991.80	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/28/19	253	AJ	02/28/19	**OFFSET**		24,124.50			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/28/19	254	AJ	02/28/19	**OFFSET**				1,857.00	
		VOID CHECK GROUP								
		BATCH TYPE AP								
GJ	02/28/19	255	AJ	02/28/19	**OFFSET**		1,857.00			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				61,252.62	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		1,033,672.09			
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	03/05/19	261	AJ	03/05/19	**OFFSET**		23,032.52			
		AE190096 2/19 BANK/CC FEE								
		BATCH TYPE AJ								
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**		5,476.46			
		AE190102 FUEL CHRGES 2/19								

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										
207	6		DUE TO OTHER FUNDS / DUE TO 401									
		GJ	03/08/19	263	AJ	03/05/19	**OFFSET**			6,685.90		
			BATCH TYPE AJ AE190103 FLEET MAINT CHR									
		GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				15,203.02	
			BATCH TYPE AJ POOLED EQUITY INTEREST									
			BATCH TYPE CR									
			ACCOUNT TOTAL									
									2,059,987.72	1,953,747.22		22,377,938.45CR
207	07	01	DUE TO 110 FUND (CDBG)									
			DUE TO 110 FUND									
		GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			1,800.00		
			JOURNAL SUMMARY									
		GJ	02/20/19	242	AJ	02/20/19	**OFFSET**			1,091.00		
			AP DISBURSEMENT									
		GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				145.75	
			POOLED EQUITY INTEREST									
			BATCH TYPE CR									
			ACCOUNT TOTAL									
									2,891.00	145.75		219,678.13CR
207	10		DUE TO 106									
		GJ	02/25/19	245	AJ	02/21/19	**OFFSET**				18,363.45	
			MISC RECEIVABLES									
			BATCH TYPE AJ									
		GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				280.69	
			POOLED EQUITY INTEREST									
			BATCH TYPE CR									
			ACCOUNT TOTAL									
										18,644.14		439,316.76CR
207	20	01	DUE TO DEBT SERVICE FUNDS									
			DUE TO FUND 220									
		GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				147.27	
			POOLED EQUITY INTEREST									
			BATCH TYPE CR									
			ACCOUNT TOTAL									
										147.27		223,474.95CR
207	21		DUE TO CONSTRUCTION FUND									
		GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			11,990.02		
			JOURNAL SUMMARY									
			AP DISBURSEMENT									
		GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			93,041.61		
			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	21	DUE TO OTHER FUNDS / DUE TO CONSTRUCTION FUND									
		AP DISBURSEMENT									
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		105,577.68			
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**	867.30				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**	10,192.92				
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		2,547.19			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							116,091.85	108,124.87		3,898,926.74CR	
207	21	01	DUE TO 320 FUND								7,243.80CR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		4.77			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								4.77		7,248.57CR	
207	27	DUE TO 403									5,508,162.48CR
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**	1,910.66				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/20/19	242	AJ	02/20/19	**OFFSET**	185,000.49				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**	43,760.61				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/11/19	264	AJ	02/26/19	**OFFSET**	280.00				
		AE190086 VISA P-CARD01/19									
		BATCH TYPE AJ									
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**	393,806.29				
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		181,733.83			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		3,566.44			
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							624,758.05	185,300.27		5,068,704.70CR	
207	28	DUE TO 405									6,362,562.84CR

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	28	DUE TO OTHER FUNDS / DUE TO 405								
	GJ	02/14/19	226	AJ	02/01/19	**OFFSET**			87.08	
	GJ	02/14/19	226	AJ	02/04/19	**OFFSET**			171.12	
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**			42.78	
	GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			42.78	
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			3,673.00	
	GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			42.78	
	GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			3,095.00	
	GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			6,190.00	
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			35.00	
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			3,095.00	
	GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			42.78	
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			42.70	
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			3,095.00	
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			42.78	
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			7,346.00	
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			42.78	
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			42.78	
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			42.78	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	28	DUE TO OTHER FUNDS / DUE TO 405									
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/27/19		249	AJ	02/26/19	**OFFSET**		3,095.00		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	03/01/19		258	AJ	02/27/19	**OFFSET**		18.40		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	03/01/19		258	AJ	02/27/19	**OFFSET**		8,820.75		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	03/11/19		264	AJ	02/28/19	**OFFSET**	1,000.00			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/11/19		266	AJ	03/11/19	**OFFSET**		4,201.89		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								1,000.00	43,308.18	6,404,871.02CR	
207	31	DUE TO 412									6,792,899.53CR
	GJ	02/14/19		226	AJ	02/01/19	**OFFSET**	36.93			
		PI ISSUES									
		BATCH TYPE AJ									
	GJ	02/14/19		226	AJ	02/04/19	**OFFSET**		967.58		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/14/19		226	AJ	02/05/19	**OFFSET**		7,290.38		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/15/19		229	AJ	02/05/19	**OFFSET**	35,533.54			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/14/19		226	AJ	02/06/19	**OFFSET**		134.12		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/14/19		226	AJ	02/07/19	**OFFSET**		1,005.90		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/14/19		226	AJ	02/11/19	**OFFSET**		68,743.49		
		CR CASH RECEIPTS									
		BATCH TYPE CR									
	GJ	02/14/19		226	AJ	02/11/19	**OFFSET**		1,737.88		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/14/19		228	AJ	02/12/19	**OFFSET**		450.26		
		CIS BATCH									
		BATCH TYPE AJ									
	GJ	02/14/19		228	AJ	02/13/19	**OFFSET**		1,475.32		
		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	31	DUE TO OTHER FUNDS / DUE TO 412									
		AE190086 VISA P-CARD01/19									
		BATCH TYPE AJ									
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			47,210.88			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				2,099.30		
		CIS BATCH									
		BATCH TYPE AJ									
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			196,611.91			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**			2,824.55			
		AE190102 FUEL CHRGES 2/19									
		BATCH TYPE AJ									
GJ	03/08/19	263	AJ	03/05/19	**OFFSET**			7,276.47			
		AE190103 FLEET MAINT CHR									
		BATCH TYPE AJ									
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				4,472.07		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								354,703.20	113,419.49	6,551,615.82CR	
207	32	DUE TO 414									623,496.81CR
GJ	03/08/19	263	AJ	02/28/19	**OFFSET**			53,833.97			
		Rcrd Feb Debt Pymt/Wires									
		BATCH TYPE AP									
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**				123,517.92		
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/08/19	263	AJ	03/07/19	**OFFSET**				63.08		
		AE190107 INT/MISC FEB2019									
		BATCH TYPE AJ									
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				412.50		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
								53,833.97	123,993.50	693,656.34CR	
207	33	DUE TO 416									1,182,714.39CR
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**			300.00			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			4,162.50			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			92.08			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**				779.13		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	40	DUE TO OTHER FUNDS / DUE TO 450									
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**			1,656.30		
										MISC RECEIVABLES	
										BATCH TYPE AJ	
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**	382.97				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			74.85		
										AJE190091 SNTRST PCARD RB	
										BATCH TYPE AJ	
	GJ	03/08/19	263	AJ	02/22/19	**OFFSET**	7,400.35				
										AE190100 - SALES TAX-JAN	
										BATCH TYPE AJ	
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**	153.11				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	03/04/19	259	AJ	02/28/19	**OFFSET**			3,370.37		
										CR ADJUSTMENTS	
										BATCH TYPE AJ	
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**	11,580.17				
										FY19 Monthly TransfersC/R	
										BATCH TYPE AJ	
	GJ	03/06/19	262	AJ	03/06/19	**OFFSET**			19,360.56		
										AE190095 MISC BK ACTIVITY	
										BATCH TYPE AJ	
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			23.21		
										POOLED EQUITY INTEREST	
										BATCH TYPE CR	
										ACCOUNT TOTAL	
							19,516.60	24,485.29		40,412.67CR	
207	43	DUE TO 503									133,205.53CR
	GJ	02/15/19	229	AJ	02/05/19	**OFFSET**	13,844.71				
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**	8,058.26				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	02/25/19	246	AJ	02/19/19	**OFFSET**	13,035.95				
										PR AJ BATCH	
										BATCH TYPE AJ	
	GJ	02/20/19	242	AJ	02/20/19	**OFFSET**	14,392.02				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**	282.03				
										JOURNAL SUMMARY	
										AP DISBURSEMENT	
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			1,865.27		
										AJE190091 SNTRST PCARD RB	
										BATCH TYPE AJ	
	GJ	03/11/19	264	AJ	02/26/19	**OFFSET**	15,988.53				
										AE190086 VISA P-CARD01/19	

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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								
		BATCH TYPE AJ								
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		4,676.75		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/28/19	253	AJ	02/28/19	**OFFSET**		200.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		18,838.34		
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	03/08/19	263	AJ	03/05/19	**OFFSET**		92.04		
		AE190102 FUEL CHRGES 2/19								
		BATCH TYPE AJ								
	GJ	03/08/19	263	AJ	03/05/19	**OFFSET**		45,556.02		
		AE190103 FLEET MAINT CHRG								
		BATCH TYPE AJ								
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		64.61		
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							89,408.63	47,485.90	91,282.80CR	
207	44	DUE TO 504								870,136.84CR
	GJ	02/15/19	229	AJ	02/05/19	**OFFSET**		150,824.49		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		2,166.11		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
	GJ	02/28/19	253	AJ	02/07/19	**OFFSET**		3,927.36		
		AE190092 PR ITEMS 02/07								
		BATCH TYPE AJ								
	GJ	02/15/19	229	AJ	02/11/19	**OFFSET**		14,865.98		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	02/28/19	253	AJ	02/14/19	**OFFSET**		681.99		
		AE190094 PR ITEMS 02/14								
		BATCH TYPE AJ								
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		367,445.65		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/25/19	246	AJ	02/19/19	**OFFSET**		151,106.95		
		PR AJ BATCH								
		BATCH TYPE AJ								
	GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		1,225.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**		220.98		
		AJE190091 SNTRST PCARD RB								
		BATCH TYPE AJ								
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		45.38		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT	BAS	ELM	OBJ							
207	46	DUE TO OTHER FUNDS / DUE TO 606								
		CR POLICE								
		BATCH TYPE CR								
	GJ	03/08/19	263	AJ	03/07/19	**OFFSET**			159.20	
		CR POLICE								
		BATCH TYPE CR								
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			11.79	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								1,170.99		19,076.27CR
207	47	DUE TO 607								
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		14,475.00		902,962.55CR
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		2,566.69		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/28/19	253	AJ	02/28/19	**OFFSET**		4,231.50		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			590.07	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							21,273.19	590.07		882,279.43CR
207	48	DUE TO 608								
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		40.00		22,854.68CR
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/04/19	259	AJ	03/04/19	**OFFSET**			270.21	
		CR POLICE								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							40.00	270.21		23,084.89CR
207	50	DUE TO 611								
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**			3,789.00	1,076,032.88CR
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			1,263.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			1,525.00	
		BP RECEIPTS								
		BATCH TYPE AJ								
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		208.33		
		FY19 Monthly TransfersC/R								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
		BATCH TYPE CR							
	GJ	02/14/19	226	AJ	02/04/19	**OFFSET**		38,044.59	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/04/19	**OFFSET**		4,571.66	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/04/19	**OFFSET**		113.29	
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**		320.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**		16,111.64	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**		25.00	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**		6,392.88	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**	62.50		
		OL RECEIPTS							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**		205.46	
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	02/15/19	229	AJ	02/05/19	**OFFSET**	312,125.84		
		PR AJ BATCH							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		1,124.01	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		6,796.39	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		223.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		24,293.31	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		3,875.38	
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		3,752.74	
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**		303.95	
		BP RECEIPTS							
		BATCH TYPE AJ							

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-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	58	DUE TO OTHER FUNDS / DUE TO 001									
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**			12,800.00		
										PZ RECEIPTS	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			1,150.00		
										CR CASH RECEIPTS	
										BATCH TYPE CR	
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			62.50		
										OL CASH RCPTS	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			1,356.82		
										CR CASH RECEIPTS	
										BATCH TYPE CR	
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			100.00		
										MISC RECEIVABLES	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			1,562.83		
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			97.77		
										BP RECEIPTS	
										BATCH TYPE AJ	
	GJ	02/28/19	253	AJ	02/07/19	**OFFSET**	165,519.26				
										AE190092 PR ITEMS 02/07	
										BATCH TYPE AJ	
	GJ	03/01/19	256	AJ	02/07/19	**OFFSET**	269,013.69				
										TO RECORD PAYROLL WIRES	
										BATCH TYPE AP	
	GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			225.00		
										OL CASH RCPTS	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			11.00		
										CR CASH RECEIPTS	
										BATCH TYPE CR	
	GJ	02/14/19	226	AJ	02/08/19	**OFFSET**	3.60				
										PI ISSUES	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			235.29		
										BP RECEIPTS	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			2,733.02		
										CIS BATCH	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			231,083.35		
										CR CASH RECEIPTS	
										BATCH TYPE CR	
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			100.00		
										OL CASH RCPTS	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			1,712.50		
										CR ADJUSTMENTS	
										BATCH TYPE AJ	
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			1,614.05		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			10,085.44		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			4,189.21		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			112.06		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			4,580.42		
		PZ RECEIPTS								
		BATCH TYPE AJ								
GJ	02/15/19	229	AJ	02/11/19	**OFFSET**		61,310.93			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			140.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			295.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			307.10		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			6,660.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			4,957.24		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			234.59		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			65.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			1,575.57		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			3,320.16		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			114.40		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/14/19	228	AJ	02/14/19	**OFFSET**			2,080.00		
		CR FIRE & RESCUE								
		BATCH TYPE CR								
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			6,695.60		
		CR RECREATION								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			5,147.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			850.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			1,100.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			816.88	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			1,500.51	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			3,859.98	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			830.10	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			3,607.13	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			80.00	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			2,489.87	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			63.31	
		CR POLICE RECORDS							
		BATCH TYPE CR							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			4,888.04	
		CR RECREATION							
		BATCH TYPE CR							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**		219.45		
		PI ISSUES							
		BATCH TYPE AJ							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			37.50	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			70.00	
		OL CASH RCPTS							
		BATCH TYPE AJ							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			232.00	
		CR CASH RECEIPTS							
		BATCH TYPE CR							
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			405.00	
		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	58	DUE TO OTHER FUNDS / DUE TO 001							
	GJ	02/15/19	233	AJ	02/14/19	**OFFSET**		1,761.96	
	GJ	02/15/19	233	AJ	02/14/19	**OFFSET**		15.40	
	GJ	02/15/19	233	AJ	02/14/19	**OFFSET**		223.52	
	GJ	02/15/19	233	AJ	02/14/19	**OFFSET**		300.00	
	GJ	02/28/19	253	AJ	02/14/19	**OFFSET**	15,831.04		
	GJ	03/01/19	257	AJ	02/14/19	**OFFSET**	58,906.87		
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**	143,055.04		
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		733.25	
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**	11.02		
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		50.00	
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		90.96	
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		200.00	
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		2,393.51	
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		349.33	
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**		611.00	
	GJ	02/18/19	236	AJ	02/18/19	**OFFSET**		2,105.88	
	GJ	02/18/19	236	AJ	02/18/19	**OFFSET**		590.00	
	GJ	02/18/19	236	AJ	02/18/19	**OFFSET**		390.00	

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 RECREATION								
		BATCH TYPE CR								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**			25.22		
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				20.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				89.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				1,678.00	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/19/19	237	AJ	02/18/19	**OFFSET**				195.56	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				250.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				542.41	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				315.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				2,144.18	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**				123.19	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**		313,988.80			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		131,967.96			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		4,577.39			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				487.00	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				1,539.01	
		CR RECREATION								
		BATCH TYPE CR								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		11.12			
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**				273.00	
		CR CASH RECEIPTS								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
207	58	DUE TO OTHER FUNDS / DUE TO 001							
		BATCH TYPE CR							
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			225.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			3,532.28
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			4,345.00
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**	3.65		
		PI ISSUES							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			1,361.22
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			222.96
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			1,660.13
		CR RECREATION							
		BATCH TYPE CR							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			1,533.89
		CR RECREATION							
		BATCH TYPE CR							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			351,607.11
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			120.00
		OL CASH RCPTS							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			2,399.40
		CR ADJUSTMENTS							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			6,628.63
		CR CASH RECEIPTS							
		BATCH TYPE CR							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			734.48
		MISC RECEIVABLES							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			3,076.07
		CIS BATCH							
		BATCH TYPE AJ							
	GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			257.00
		BP RECEIPTS							
		BATCH TYPE AJ							
	GJ	03/01/19	258	AJ	02/21/19	**OFFSET**	273,372.83		
		TO RECORD PAYROLL WIRES							
		BATCH TYPE AP							
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			9,405.88
		AJE190091 SNTRST PCARD RB							
		BATCH TYPE AJ							

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			325,193.41	
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			62.50	
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			608.04	
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			150.00	
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			3,924.85	
	GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			224.65	
	GJ	03/08/19	263	AJ	02/22/19	**OFFSET**	483.56			
	GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			62.00	
	GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			346.01	
	GJ	02/25/19	245	AJ	02/25/19	**OFFSET**			1,397.88	
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			260.00	
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			80.00	
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			2,358.44	
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			264.75	
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			57,435.13	
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			53.00	
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**	53.00			
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		9.13		

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**				100.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			14,525.48		
		CR ADJUSTMENTS								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			860.60		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			255.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			4,379.65		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			96.34		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**		1,888.92			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/28/19	250	AJ	02/25/19	**OFFSET**		60,429.96			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			807.50		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			366.75		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**		106.85			
		PI ISSUES								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			250.00		
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			11,869.98		
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			875.00		
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			2,648.17		
		CIS BATCH								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			206.21		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**			58,439.46		
		AE190086 VISA P-CARD01/19								

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
207	58	DUE TO OTHER FUNDS / DUE TO 001								
		BATCH TYPE AJ								
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**			150,388.78		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/28/19	250	AJ	02/27/19	**OFFSET**				1,033.13	
		CR RECREATION								
		BATCH TYPE CR								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				50.00	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				147.00	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				891.65	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				2,220.51	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**				85.90	
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/28/19	252	AJ	02/28/19	**OFFSET**				150.00	
		CR POLICE								
		BATCH TYPE CR								
GJ	02/28/19	253	AJ	02/28/19	**OFFSET**			3,765.00		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				210,788.58	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				307,241.02	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				518.50	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				62.50	
		OL CASH RCPTS								
		BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				1,126.72	
		CR CASH RECEIPTS								
		BATCH TYPE CR								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				285.00	
		MISC RECEIVABLES								
		BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				2,256.79	
		CIS BATCH								
		BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**				164.77	
		BP RECEIPTS								
		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	59	DUE TO OTHER FUNDS / DUE TO 501								
		BATCH TYPE AJ								
	GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		867.50		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		89.94		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			964.40	
		AJE190091 SNTRST PCARD RB								
		BATCH TYPE AJ								
	GJ	03/11/19	264	AJ	02/26/19	**OFFSET**		9,353.93		
		AE190086 VISA P-CARD01/19								
		BATCH TYPE AJ								
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		24,843.04		
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			125,335.33	
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
	GJ	03/08/19	263	AJ	03/05/19	**OFFSET**		20.60		
		AE190102 FUEL CHRGES 2/19								
		BATCH TYPE AJ								
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			121.00	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
							110,515.57	126,420.73	244,515.85CR	
207	61	DUE TO 621								77,309.73CR
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**		820.00		
		CR RECREATION								
		BATCH TYPE CR								
	GJ	02/15/19	229	AJ	02/14/19	**OFFSET**			17.00	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	02/18/19	236	AJ	02/18/19	**OFFSET**			133.97	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			200.00	
		CR RECREATION								
		BATCH TYPE CR								
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			51.29	
		POOLED EQUITY INTEREST								
		BATCH TYPE CR								
		ACCOUNT TOTAL								
								1,222.26	78,531.99CR	
207	65	DUE TO 625								96,214.86CR
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**		63.40		
		POOLED EQUITY INTEREST								

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-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	65	DUE TO OTHER FUNDS / DUE TO 625									
		BATCH TYPE CR									
		ACCOUNT TOTAL								63.40	96,278.26CR
207	67	DUE TO 508									
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**					1,515.44	2,299,705.56CR
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								1,515.44	2,301,221.00CR
207	69	DUE TO 626									
		ACCOUNT TOTAL									116,793.37CR
207	70	DUE TO 102									
GJ	02/15/19	233	AJ	02/14/19	**OFFSET**					6,418.69	407,184.84CR
		MISC RECEIVABLES									
		BATCH TYPE AJ									
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**					6.16	
		AJE190091 SNTRST PCARD RB									
		BATCH TYPE AJ									
GJ	03/11/19	266	AJ	03/11/19	**OFFSET**					270.62	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL								6,695.47	413,880.31CR
207	72	DUE TO 506									
GJ	02/15/19	229	AJ	02/05/19	**OFFSET**					16,256.68	611,219.72CR
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	02/15/19	233	AJ	02/15/19	**OFFSET**					6,391.79	
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**					14,634.05	
		PR AJ BATCH									
		BATCH TYPE AJ									
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**					312.83	
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**					250.22	
		AJE190091 SNTRST PCARD RB									
		BATCH TYPE AJ									
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**					18,769.28	
		CIS BATCH									
		BATCH TYPE AJ									
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**					3,412.99	

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	72	DUE TO OTHER FUNDS / DUE TO 506									
		AE190086 VISA P-CARD01/19									
		BATCH TYPE AJ									
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		48,568.71			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			188,263.73		
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/08/19	263	AJ	03/05/19	**OFFSET**		270.89			
		AE190102 FUEL CHRGES 2/19									
		BATCH TYPE AJ									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			388.46		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							108,617.22		188,902.41	691,504.91CR	
207	79	DUE TO 306									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			1,056.80	1,603,632.84CR	
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
									1,056.80	1,604,689.64CR	
207	80	DUE TO 311									
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			270.00	666,862.90CR	
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	03/11/19	264	AJ	02/26/19	**OFFSET**		119.51			
		AE190086 VISA P-CARD01/19									
		BATCH TYPE AJ									
	GJ	02/28/19	250	AJ	02/27/19	**OFFSET**		4,776.21			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		83.33			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			439.26		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							4,979.05		709.26	662,593.11CR	
207	81	DUE TO 312									
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		17,426.20		2,066,043.88CR	
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			902.00		
		BP RECEIPTS									

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE			
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS		
DPT BAS ELM OBJ											
207	81	DUE TO OTHER FUNDS / DUE TO 312									
		BATCH TYPE AJ									
	GJ	03/01/19	258	AJ	02/27/19	**OFFSET**			5,061.21		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		233.33			
		FY19 Monthly TransfersC/R									
		BATCH TYPE AJ									
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			1,356.12		
		POOLED EQUITY INTEREST									
		BATCH TYPE CR									
		ACCOUNT TOTAL									
							17,659.53		7,319.33	2,055,703.68CR	
207	83	DUE TO 109									
	GJ	02/14/19	226	AJ	02/01/19	**OFFSET**			5,911.57		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/04/19	**OFFSET**			2,422.02		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/05/19	**OFFSET**			4,522.05		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/15/19	229	AJ	02/05/19	**OFFSET**		35,199.55			
		PR AJ BATCH									
		BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/06/19	**OFFSET**			6,138.47		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/07/19	**OFFSET**			2,213.21		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/08/19	**OFFSET**			3,151.47		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/14/19	226	AJ	02/11/19	**OFFSET**			2,588.79		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/14/19	228	AJ	02/12/19	**OFFSET**			3,863.83		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/14/19	228	AJ	02/13/19	**OFFSET**			3,216.09		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/15/19	233	AJ	02/14/19	**OFFSET**			2,767.25		
		BP RECEIPTS									
		BATCH TYPE AJ									
	GJ	02/15/19	233	AJ	02/15/19	**OFFSET**		1,860.75			
		JOURNAL SUMMARY									
		AP DISBURSEMENT									
	GJ	02/18/19	236	AJ	02/15/19	**OFFSET**			7,216.19		

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	02/19/19	237	AJ	02/18/19	**OFFSET**			4,485.34		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/19/19	**OFFSET**			2,070.72		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/25/19	246	AJ	02/19/19	**OFFSET**		34,841.41			
		PR AJ BATCH								
		BATCH TYPE AJ								
GJ	02/20/19	242	AJ	02/20/19	**OFFSET**		26,876.25			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		38.93			
		JOURNAL SUMMARY								
		AP DISBURSEMENT								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**		370.33			
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/20/19	**OFFSET**			4,047.10		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/21/19	**OFFSET**			2,394.24		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/21/19	**OFFSET**			186.42		
		AJE190091 SNTRST PCARD RB								
		BATCH TYPE AJ								
GJ	02/25/19	245	AJ	02/22/19	**OFFSET**			1,079.20		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/26/19	247	AJ	02/25/19	**OFFSET**			3,296.26		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	02/27/19	249	AJ	02/26/19	**OFFSET**			3,092.10		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/11/19	264	AJ	02/26/19	**OFFSET**		1,288.19			
		AE190086 VISA P-CARD01/19								
		BATCH TYPE AJ								
GJ	03/01/19	258	AJ	02/27/19	**OFFSET**			2,882.70		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/04/19	259	AJ	02/28/19	**OFFSET**			7,398.30		
		BP RECEIPTS								
		BATCH TYPE AJ								
GJ	03/11/19	264	AJ	02/28/19	**OFFSET**		25,656.50			
		FY19 Monthly TransfersC/R								
		BATCH TYPE AJ								
GJ	03/05/19	261	AJ	03/05/19	**OFFSET**		25.07			
		AE190096 2/19 BANK/CC FEE								

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	03/08/19	263	AJ 03/05/19	**OFFSET**			281.79		
				AE190102 FUEL CHRGS 2/19						
				BATCH TYPE AJ						
	GJ	03/11/19	266	AJ 03/11/19	**OFFSET**				2,277.00	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL			126,438.77		77,220.32	3,417,072.18CR
207	86		DUE TO	214						962,052.99CR
	GJ	02/14/19	226	AJ 02/11/19	**OFFSET**				14,515.24	
				CR CASH RECEIPTS						
				BATCH TYPE CR						
	GJ	02/26/19	247	AJ 02/25/19	**OFFSET**				3,626.92	
				CR CASH RECEIPTS						
				BATCH TYPE CR						
	GJ	03/11/19	266	AJ 03/11/19	**OFFSET**				640.51	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL					18,782.67	980,835.66CR
207	87		DUE TO	314						79,429.81DR
	GJ	02/28/19	250	AJ 02/27/19	**OFFSET**			17,990.00		
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
				ACCOUNT TOTAL						97,419.81DR
207	89		DUE TO	316						14,380.36CR
	GJ	03/11/19	266	AJ 03/11/19	**OFFSET**				9.47	
				POOLED EQUITY INTEREST						
				BATCH TYPE CR						
				ACCOUNT TOTAL					9.47	14,389.83CR
207	92		DUE TO	633						69.56CR
				ACCOUNT TOTAL						69.56CR
207	93		DUE TO	317						1,833,573.09CR
	GJ	02/15/19	233	AJ 02/15/19	**OFFSET**			76,131.35		
				JOURNAL SUMMARY						
				AP DISBURSEMENT						
	GJ	02/28/19	250	AJ 02/27/19	**OFFSET**			11,376.00		
				JOURNAL SUMMARY						

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	-----CURRENT-----					
CD	DATE	NUMBER	CD	DATE	NUMBER			DEBITS	CREDITS				
DPT BAS ELM OBJ													
207	93	DUE TO OTHER FUNDS / DUE TO 317											
		AP DISBURSEMENT											
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			1,182.73				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL											
							87,507.35		1,182.73			1,747,248.47CR	
207	94	DUE TO 217											
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			48.93			74,258.21CR	
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL											
									48.93			74,307.14CR	
207	95	DUE TO 218 FUND											
	GJ	03/11/19	264	AJ	02/28/19	**OFFSET**			33,734.50			249,907.15CR	
		FY19 Monthly TransfersC/R											
		BATCH TYPE AJ											
	GJ	03/11/19	266	AJ	03/11/19	**OFFSET**			165.50				
		POOLED EQUITY INTEREST											
		BATCH TYPE CR											
		ACCOUNT TOTAL											
									33,900.00			283,807.15CR	
271		FUND BALANCE											.27DR
		PRIOR ADJUSTMENTS											
		ACCOUNT TOTAL											.27DR
361	10	INTEREST EARNINGS											
		INTEREST EARNINGS-INVESTM											.21CR
	RJ	02/28/19	151	AJ	02/15/19	AE190093			39.56				
		INT PFM-242 2/15/19											
	RJ	02/28/19	151	AJ	02/15/19	AE190093			73.72				
		INT PFM-243 2/15/19											
	RJ	02/28/19	151	AJ	02/15/19	AE190093			32.56				
		INT PFM-245 2/15/19											
	RJ	02/28/19	151	AJ	02/15/19	AE190093			124.48				
		INT PFM-254 2/15/19											
	RJ	02/28/19	151	AJ	02/15/19	AE190093			32.68				
		INT PFM-255 2/15/19											
	RJ	02/28/19	151	AJ	02/15/19	AE190093			46.10				
		INT PFM-267 2/15/19											
	RJ	02/28/19	151	AJ	02/15/19	AE190093			50.73				
		INT PFM-272 2/15/19											
	RJ	02/28/19	151	AJ	02/15/19	AE190093			75.56				
		INT PFM-270 2/15/19											
	RJ	02/28/19	151	AJ	02/15/19	AE190093			103.71				

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE		
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		INT	PFM-281	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			177.78		
		INT	PFM-280	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			488.56		
		INT	PFM-291	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			110.56		
		INT	PFM-294	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			131.75		
		INT	PFM-303	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			215.29		
		INT	PFM-304	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			672.75		
		INT	PFM-308	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			375.99		
		INT	PFM-312	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			303.18		
		INT	PFM-309	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			469.57		
		INT	PFM-310	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			520.00		
		INT	PFM-313	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			663.75		
		INT	PFM-316	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			212.33		
		INT	PFM-324	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			505.79		
		INT	PFM-337	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			663.00		
		INT	PFM-343	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			268.67		
		INT	PFM-348	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			282.67		
		INT	PFM-352	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			243.83		
		INT	PFM-360	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			556.25		
		INT	PFM-366	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			360.38		
		INT	PFM-378	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			664.71		
		INT	PFM-385	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			1,212.00		
		INT	PFM-386	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			487.50		
		INT	PFM-391	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			1,200.00		
		INT	PFM-396	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			495.58		
		INT	PFM-403	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			544.96		
		INT	PFM-412	2/15/19						
RJ	02/28/19	151	AJ	02/15/19	AE190093			795.38		

FUND 801 POOLED CASH & INVESTMENTS

-----JOURNAL-----		---TRANSACTION---		YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE	
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS
DPT BAS ELM OBJ									
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM							
		INT PFM-401 2/15/19							
RJ	02/28/19	151	AJ	02/15/19	AE190093				586.88
		INT PFM-402 2/15/19							
RJ	03/04/19	154	AJ	02/28/19	AE190099			491.13	
		INT PFM-424							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				5,400.00
		INT PFM-425							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				2,042.50
		INT PFM-417							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				1,468.75
		INT PFM-429							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				413.87
		INT PFM-388							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				541.08
		INT PFM-400							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				83.82
		INT PFM-275							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				909.50
		INT PFM-416							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				397.50
		INT PFM-413							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				2.33
		INT PFM-265							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				319.06
		INT PFM-370							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				732.15
		INT PFM-381							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				561.72
		INT PFM-375							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				572.68
		INT PFM-376							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				556.04
		INT PFM-377							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				612.92
		INT PFM-424							
		2/28/2019							
RJ	03/04/19	154	AJ	02/28/19	AE190099				517.08

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										
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM								
		INT PFM-363								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				347.04	
		INT PFM-395								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				369.23	
		INT PFM-394								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				1,222.16	
		INT PFM-392								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				488.03	
		INT PFM-399								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				540.93	
		INT PFM-369								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				13.22	
		INT PFM-381								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				12,375.00	
		INT PFM-330								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				10,000.00	
		INT PFM-404								
		2/28/2019								
RJ	03/04/19	154	AJ	02/28/19	AE190099				2,100.00	
		INT PFM-414								
		2/28/2019								
RJ	03/05/19	155	AJ	02/28/19	AE190101			7,758.50		
		SALE PFM-306 US TREASURY								
		2/28/19								
RJ	03/05/19	155	AJ	02/28/19	AE190101				438.06	
		SALE PFM-335 CITIBANK								
		2/28/19								
RJ	03/05/19	155	AJ	02/28/19	AE190101			1,141.99		
		SALE PFM-311 HONDA AUTO R								
		2/28/19								
RJ	03/05/19	155	AJ	02/28/19	AE190101				70.15	
		PURCH PFM-432 TOYOTA AUTO								
		2/28/19								
RJ	03/05/19	155	AJ	02/28/19	AE190101				46.96	
		PURCH PFM-433 NISSAN AUTO								
		2/28/19								
RJ	03/05/19	155	AJ	02/28/19	AE190101			939.17		
		PRCH PFM434 FHLMC PC GOLD								
		2/28/19								
RJ	03/05/19	155	AJ	02/28/19	AE190101			7,645.58		
		PRCH PFM435 FNMA PASSTHRU								
		2/28/19								
RJ	03/05/19	155	AJ	02/28/19	AE190101			1,002.19		
		PRCH PFM436 FNMA PASSTHRU								

FUND 801 POOLED CASH & INVESTMENTS							YTD/CURRENT		YTD/CURRENT		CURRENT		BALANCE
-----JOURNAL-----			---TRANSACTION---			ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS				
CD	DATE	NUMBER	CD	DATE	NUMBER								
DPT BAS ELM OBJ													
361	10	INTEREST EARNINGS / INTEREST EARNINGS-INVESTM											
		2/28/19											
RJ	03/06/19	156	AJ	02/28/19	AE190095			3,690.24					
		PFM INV# AUM-103946											
		FOR 01/1-01-31 PD IN FEB											
RJ	03/08/19	157	AJ	02/28/19	AE190107				20,587.03				
		FETTF INTEREST											
		FEB-19											
RJ	03/08/19	157	AJ	02/28/19	AE190107				3,731.66				
		PUBLIC FNDS ADV NOW INT											
		JAN-19											
RJ	03/11/19	160	AJ	02/28/19	02016			58,579.85					
		REVERSE POOLED EQUITY											
		02012019 02282019											
		ACCOUNT TOTAL											
								81,248.65	81,248.68			.24CR	
		BUDGET BALANCE											
						.24-	0.0%						

FUND 801 POOLED CASH & INVESTMENTS

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

DPT BAS ELM OBJ

1000 580 49 2 OTHER CHARGES / COMPUTER SOFTWARE

FUND 801 POOLED CASH & INVESTMENTS

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

ASSET ACCOUNTS TOTAL			1,594,329.70-	87,378,230.47
LIABILITY ACCOUNTS TOTAL			1,594,329.70-	87,378,230.47
REVENUE ACCOUNTS TOTAL			.03	.24

TOTAL ASSETS--EXCLUDING 172.00-00	87,378,230.71			
TOTAL LIABILITIES--EXCLUDING 242.00-00	87,378,230.47-			

				.24

TOTAL REVENUE				.24
TOTAL EXPENDITURE				.00

				.24
TOTAL 380 ACCOUNTS				.00
TOTAL 590 ACCOUNTS				.00

				.24

FUND IS IN BALANCE				

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
161	10	LAND								
		LAND MAYOR & CL			LMY					17,654,421.30DR
		ACCOUNT TOTAL								17,654,421.30DR
161	16	LAND FINANCE			LFN					198,521.78DR
		ACCOUNT TOTAL								198,521.78DR
161	31	LAND FIRE			LFI					179,100.00DR
		ACCOUNT TOTAL								179,100.00DR
161	32	LAND POLICE DEPART			LPD					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										
164	32		IMP	OTHER THAN BLDGS WA /	IMPROVE POLICE		IPD			
										261,682.02DR
										ACCOUNT TOTAL
164	43		IMPRV.	PUBLIC WORKS	IPW					2,936,746.42DR
										ACCOUNT TOTAL
164	43	01	IMPROVE	ROADS	IRD					77,856,455.04DR
										ACCOUNT TOTAL
164	44		IMPROVE	PARKS	IPK					14,137,867.13DR
										ACCOUNT TOTAL
164	50		IMPROVE	YMCA (M/C)	IYM					3,021,274.70DR
										ACCOUNT TOTAL
164	51		IMPROVE	RECREATION	IRC					5,723,840.34DR
										ACCOUNT TOTAL
164	52		IMPROVE	ATHLETICS	IAT					1,140,119.11DR
										ACCOUNT TOTAL
165	10		ACCUMULATED	DEPRECIATION						
			IMPRV	OTHER BLD DPR						38,343,433.61CR
										ACCOUNT TOTAL
166	10		EQUIPMENT							
			EQUIPMENT	MAYOR & CL	EMY					510,046.69DR
										ACCOUNT TOTAL
166	11		EQUIPMENT	GENERAL GOV						3,452.85DR
										ACCOUNT TOTAL
166	12		EQUIPMENT	C/MANAGER	ECM					3,445.42DR

FUND 901 GENERAL FIXED ASSETS

-----JOURNAL-----			---TRANSACTION---			YTD/CURRENT	YTD/CURRENT	-----CURRENT-----		BALANCE
CD	DATE	NUMBER	CD	DATE	NUMBER	ESTIM/APPROP	ENCUMBRANCE	DEBITS	CREDITS	
DPT BAS ELM OBJ										
166	12	EQUIPMENT /	EQUIPMENT C/MANAGER	ECM						
		ACCOUNT TOTAL								3,445.42DR
166	13	EQUIPMENT C/ATTORNEY	ECA							
		ACCOUNT TOTAL								19,769.96DR
166	15	EQUIPMENT C/CLERK	ECC							
		ACCOUNT TOTAL								19,769.96DR
166	15	EQUIPMENT C/CLERK	ECC							
		ACCOUNT TOTAL								21,095.00DR
166	16	EQUIPMENT FINANCE	EFN							
		ACCOUNT TOTAL								21,095.00DR
166	16	EQUIPMENT FINANCE	EFN							
		ACCOUNT TOTAL								35,922.85DR
166	17	EQUIPMENT PERSONNEL	EPE							
		ACCOUNT TOTAL								35,922.85DR
166	17	EQUIPMENT PERSONNEL	EPE							
		ACCOUNT TOTAL								23,325.00DR
166	19	EQUIPMENT COMM DEV	ECD							
		ACCOUNT TOTAL								23,325.00DR
166	19	EQUIPMENT COMM DEV	ECD							
		ACCOUNT TOTAL								40,497.26DR
166	31	EQUIPMENT FIRE	EFI							
		ACCOUNT TOTAL								40,497.26DR
166	31	EQUIPMENT FIRE	EFI							
		ACCOUNT TOTAL								1,679,119.37DR
166	32	EQUIPMENT POLICE	EPD							
		ACCOUNT TOTAL								1,679,119.37DR
166	32	EQUIPMENT POLICE	EPD							
		ACCOUNT TOTAL								1,408,274.82DR
166	43	EQUIPMENT PUBLIC WRKS	EPW							
		ACCOUNT TOTAL								1,408,274.82DR
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								407,043.96DR
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL								407,043.96DR
166	51	EQUIPMENT RECREATION	ERC							
		ACCOUNT TOTAL								327,377.51DR
		ACCOUNT TOTAL								327,377.51DR

FUND 901 GENERAL FIXED ASSETS

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

DPT BAS ELM OBJ

300 580 99 99 OTHER NON-OPERATING / PRIOR YEAR DEPR EXPENSE

FUND 901 GENERAL FIXED ASSETS

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

ASSET ACCOUNTS TOTAL				133,232,451.47
LIABILITY ACCOUNTS TOTAL				133,232,451.47

TOTAL ASSETS--EXCLUDING 172.00-00	133,232,451.47			
TOTAL LIABILITIES--EXCLUDING 242.00-00	133,232,451.47-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				

FUND 951 GENERAL LONG TERM DEBT

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

ASSET ACCOUNTS TOTAL				36,836,182.84
LIABILITY ACCOUNTS TOTAL				36,836,182.84

TOTAL ASSETS--EXCLUDING 172.00-00	36,836,182.84			
TOTAL LIABILITIES--EXCLUDING 242.00-00	36,836,182.84-			

			.00	

TOTAL REVENUE			.00	
TOTAL EXPENDITURE			.00	

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

			.00	

FUND IS IN BALANCE				